

9:41



Perpetual *P*

Email

Example@email.com

☒ Remember me

Password

At Least 8 Characters

[Forgot Password?](#)

Sign in

POWERED BY

Perpetual *P*

9:41



Welcome back, John



100009	- HIGH TOP ELEVENTH ACME LTD	
OPEN	\$1,000,133.00	▼
100098	- ARELEN DERIVET	
RRSP	\$1,500,000.00	▼
100098	- DENNIS McCOWAN	
OPEN	\$10,637.00	▼
100216	- GLAMOURUS GLENS ACME LTD	
OPEN	\$24,189.00	▼



Details



Documents



Transactions



Settings

9:41



Welcome back, John



100009 - HIGH TOP ELEVENTH ACME LTD

OPEN \$1,000,133.00 >



Details



Documents



Transactions



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Welcome back, John



100009 - HIGH TOP ELEVENTH ACME LTD

OPEN \$1,000,133.00 ▲

Fund

MAXIMUM RETURNS CONVERTIBLE
ARBITRAGE FUND CLASS F

Total Units	425.252
Price	24.5600
Net Asset Value	\$1,000,000.00
Currency	USD
Price Date	Mar 1, 2023
DIV Opt	Reinvest
Average Cost	237.5244



Details



Documents



Transactions



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Welcome back, John



Net Asset Value
Total across all funds
\$2,500,637

Document Name ▼

Doc Type ▼

Account ▼

Fund ▼



Details



Documents



Transactions



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Net Asset Value
Total across all funds
\$2,500,637

Document Name	
T3 Vision Alternative Income Fund 2020	
AGW Statement 100003 test	
Z99_Statement_2023-01-01_2023-02	
Income Tax Refund 2022	
Doc Type	▼
Account	▼


Details


Documents


Transactions


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Welcome back, John



Net Asset Value
Total across all funds
\$2,500,637

Document Name ▼

Doc Type ▼

Account Select Document Type ▼

Fund ▼

Statements

Trade Confirmations

Tax Documents

Others



Details



Documents



Transactions



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Welcome back, John



Net Asset Value
Total across all funds
\$2,500,637

Document Name ▼

Doc Type ▼

Account ▼

Fund ▼

Select Account

ARLEEN DERIVET

HIGH TOP ELEVENTH ACME LTD



Details



Documents



Transactions



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9:41



Welcome back, John



Net Asset Value
Total across all funds
\$2,500,637

Document Name ▼

Doc Type ▼

Account **Select Fund** ▼

Fund ▼

**MAXIMUM RETURNS CONVERTIBLE
ARBITRAGE FUND CLASS F**

**MAXIMUM RETURNS CONVERTIBLE
ARBITRAGE FUND CLASS F**



Details



Documents



Transactions



Settings

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Welcome back, John



Net Asset Value **\$2,500,637**

Display Transactions between



01/01/2021

and

01/01/2021



Account:

GLAMOROUS GLENNS SPACE ACME LTD



Document Name

MAXIMUM RETURNS CONVERTIBLE
ARBITRAGE FUND CLASS F

Trade Date
Type

Mar 1, 2023
Switch In



Details



Documents

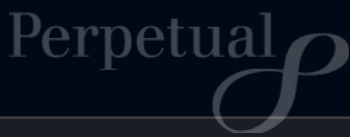


Transactions



Settings

9:41



Welcome back, John



Net Asset Value **\$2,500,637**

Document Name



Doc Type



Account



Select Account

Fund



HIGH TOP ELEVENTH ACME LTD

ARLEEN DERIVET

GLAMOROUS GLENNS SPACE ACME LTD



Details



Documents



Transactions



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