

	gets their revenue from the return of these investments. Southern Trust invests in different portfolios catered to their clients and makes their revenue based on the returns and the fees associated with managing their clients assets
Countries where business is transacted:	US Virgin Islands
Number of employees:	4

3D. Wealth Profile (Only for parties requiring source of wealth description as indicated in Section 2)					
Provide Evidence of Corporate Assets (e.g. balance sheet or equivalent summary of assets/liabilities): Consult and invest client funds and gain revenue based on fees and returns					
Estimated gross receipts p.a.(\$):	2,000,000.00				
Estimated net profit p.a. (\$):	1,500,000.00				
Estimated investable assets (\$):	\$2 MM - 5 MM				
Potential Amount to be invested with PWM (\$):	300,000.00				
Other Known Financial Institutions:					
Institution:	DB	Country:	USA	Est. Assets Under Mgt:	2,000,000.00
Institution:		Country:		Est. Assets Under Mgt:	
Institution:		Country:		Est. Assets Under Mgt:	