



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2012**

| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|---|----------|--|--------------|--------------|-------------------------|------------|------------|
| PUBLIC LICENSEES | | | | | | | |
| AUTHORIZED AGENTS * | | | | | | | |
| LIC0001 | 24.0 | Ansbacher (Bahamas) Ltd. | Resident | Bank & Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0007 | 13.0 | Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The | Resident | Bank & Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0022 | 151.0 | Butterfield Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0069 | 59.2 | CIBC Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3933 | 328-2102 | 356-1800 |
| LIC0004 | 28.0 | Cititrust (Bahamas) Ltd. | Resident | Bank & Trust | N-1576 | 302-8699 | 302-8709 |
| LIC0132 | 702.0 | J.P. Morgan Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0163 | 819.0 | Latin American Investment Bank Bahamas Ltd. | Resident | Bank | N-1576 | 302-8655 | 302-8650 |
| LIC0140 | 741.0 | Rhone Trustees (Bahamas) Ltd. | Resident | Trust | SP-63131 | 323-7986 | 702-4050 |
| LIC0008 | 38.0 | Royal Bank of Canada Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3024 | 702-5970 | 702-5900 |
| LIC0256 | 1075.0 | Royal Fidelity Merchant Bank & Trust Ltd. | Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 |
| * Dormant Authorized Agent Status: 1157-Bank of The Bahamas Trust Ltd.; 04.3-Lloyds TSB Bank & Trust (Bahamas) Ltd. | | | | | | | |
| AUTHORIZED DEALERS | | | | | | | |
| LIC0049 | 387.0 | Bank of The Bahamas Ltd. | Resident | Bank & Trust | N-7118 | 325-2762 | 326-2560 |
| LIC0003 | 25.0 | Citibank, N.A. | Resident | Bank & Trust | N-8158 | 302-8625 | 302-8532 |
| LIC0024 | 103.0 | Commonwealth Bank Ltd. | Resident | Bank | SS-5541 | 394-5807/8 | 394-7373/4 |
| LIC0096 | 545.0 | Fidelity Bank (Bahamas) Ltd. | Resident | Bank | CB-12337 | 326-3000 | 356-7764 |
| LIC0014 | 65.0 | Finance Corp. of Bahamas Ltd. | Resident | Bank & Trust | N-3038 | 328-8848 | 322-4822 |
| LIC0218 | 1015.0 | FirstCaribbean Int'l Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-3221 | 323-1087 | 325-7384 |
| LIC0499 | 1314.0 | RBC Royal Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-7549 | 328-7145 | 356-8500 |
| LIC0244 | 1073.0 | Scotiabank (Bahamas) Ltd. | Resident | Bank | N-7518 | 326-0991 | 356-1400 |
| OTHER PUBLIC LICENSEES | | | | | | | |
| LIC0289 | 1143.0 | Andbanc (Bahamas) Ltd. | Non-Resident | Bank & Trust | Slot 417 AP-59223 | 322-4071 | 322-4081 |
| LIC0237 | 1052.0 | Arner Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0278 | 1123.0 | ATC Trustees (Bahamas) Ltd. | Non-Resident | Trust | CB-12399 | 322-4455 | 322-5316 |
| LQD LIC0177 | 874.0 | Austrobank (Overseas) Ltd. | Non-Resident | Bank & Trust | N-4561 | 323-0316 | 323-0314 |
| LIC0179 | 864.0 | BAC Bahamas Bank Ltd. | Non-Resident | Bank & Trust | SS-6352 | 325-4602 | 325-4600/1 |
| LIC0262 | 1085.0 | Bamont Trust Co. Ltd. | Non-Resident | Trust | SS-6373 | 356-0640 | 356-0454 |
| LIC0274 | 1130.0 | Banca del Sempione (Overseas) Ltd. | Non-Resident | Bank & Trust | N-8159 | 356-2030 | 322-8015 |
| LQD LIC0154 | 791.0 | Banco Atlantico (Bahamas) Bank & Trust Ltd. | Non-Resident | Bank & Trust | SS-6289 | 393-1161 | 393-1081 |
| LIC0212 | 990.0 | Banco BBM S/A | Non-Resident | Bank | N-7507 | 356-6015 | 356-6584 |
| LIC0097 | 550.0 | Banco de Bogota (Nassau) Ltd. | Non-Resident | Bank | N-10700 | 502-7060 | 502-7061/2 |
| LIC0181 | 888.0 | Banco del Istmo (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4917 | 502-2566 | 502-2555 |
| LIC0145 | 754.0 | Banco Espirito Santo, S.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| LIC0220 | 1024.0 | Banco Itaú BBA S.A. | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 |
| LIC0105 | 610.0 | Banco Nacional de Mexico S.A., integrante del Grupo Financiero Banamex | Non-Resident | Bank & Trust | N-1576 | 302-8655 | 302-8650 |
| LIC0107 | 615.0 | Multiple, Grupo Financiero Santander | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 |
| LIC0201 | 946.0 | Banco Santander Bahamas Int'l Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 |
| LIC0292 | 1183.0 | Banco Votorantim S.A. | Non-Resident | Bank | N-951 | 328-0983 | 328-0981/2 |
| LIC0319 | 1209.0 | Banif Int'l Bank Ltd. | Non-Resident | Bank & Trust | AP-59223, Slot #0522 | 328-5603 | 328-5600 |
| LIC0087 | 535.0 | Bank of Baroda | Non-Resident | Bank | SS-19046 | 394-0056 | 394-0066 |
| LIC0070 | 13.4 | Bank of Nova Scotia Int'l Ltd. | Non-Resident | Bank | N-7545 | 328-8473 | 502-5741 |
| LIC0006 | 13.1 | Bank of Nova Scotia, The | Non-Resident | Bank | N-7518 | 322-7989 | 356-1400 |
| LIC0243 | 1071.0 | Banque Privee Edmond de Rothschild Ltd. | Non-Resident | Bank & Trust | SP-63948 | 702-8008 | 702-8000 |
| LIC0190 | 881.0 | BBM Bank Ltd. | Non-Resident | Bank & Trust | N-7507 | 356-6015 | 356-6584 |
| LIC0060 | 451.0 | BMO Harris Bank N.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| LIC0523 | 1322.0 | BSI AG | Non-Resident | Bank & Trust | N-7130 | 502-2300 | 502-2200 |
| LIC0048 | 356.0 | BSI Overseas (Bahamas) Ltd. | Non-Resident | Bank | N-7130 | 502-2300 | 502-2200 |
| LIC0242 | 1067.0 | BSI Trust Corp. (Bahamas) Ltd. | Non-Resident | Trust | CB-10976 | 502-2310 | 502-2270 |
| LIC0299 | 1186.0 | Cayside Trust Co. Ltd. | Non-Resident | Trust | N-7776 Slot 193 | 362-6485 | 362-6484 |
| LIC0209 | 960.0 | CBH (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0240 | 1068.0 | Citco Bank & Trust Co. (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4906 | 394-0701 | 502-5300 |
| LIC0456 | 1294.0 | Citibank Central America (Nassau) Ltd. | Non-Resident | Bank | N-1576 | 302-8650 | 302-8779 |
| LIC0103 | 593.0 | Citicorp Banking Corp. | Non-Resident | Bank | N-1576 | 302-8655 | 302-8650 |
| LIC0273 | 1066.0 | Coral Credit Bank Ltd. | Non-Resident | Bank | N-3242 | 393-0293 | 393-0292 |
| LIC0225 | 1021.0 | Corner Bank (Overseas) Ltd. | Non-Resident | Bank & Trust | N-7134 | 394-5264 | 394-4977 |
| LIC0339 | 1156.0 | Credit Agricole Management Services (Bahamas) Ltd. | Non-Resident | Trust | AP-59238 | 327-3967 | 327-3991/2 |
| LIC0320 | 1160.0 | Credit Agricole Suisse (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3015 | 502-8166 | 502-8100 |
| LIC0058 | 256.1 | Credit Suisse AG | Non-Resident | Bank & Trust | N-4928 | 356-8162 | 356-8100 |
| LIC0314 | 1208.0 | Credit Suisse Brazil (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3241 | 302-4049 | 302-4000 |
| LIC0269 | 1125.0 | Credit Suisse Trust Ltd. | Non-Resident | Trust | N-3023 | 502-8084 | 502-8080 |
| LIC0184 | 889.0 | Dartley Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-13319 | 322-4706 | 322-8663 |
| LIC0098 | 58.2 | Deltec Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0061 | 406.0 | Deutsche Bank Trust Co. Americas | Non-Resident | Bank & Trust | N-3933 | 328-2102 | 323-3340 |
| LIC0329 | 1215.0 | EFG Bank & Trust (Bahamas) Ltd | Non-Resident | Bank & Trust | SS-6289 | 502-5428 | 502-5400 |
| LIC0141 | 737.0 | Equity Trust Bahamas Ltd. | Non-Resident | Trust | N-10697 | 325-0911 | 325-0922 |

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|----------------------|----------|--|--------------|---------------|-----------------------|----------|--------------|
| LIC0174 | 868.0 | Eurobanco Bank Ltd. | Non-Resident | Bank & Trust | N-1114 | 327-4159 | 327-4157/8 |
| LIC0076 | 496.0 | Euro-Dutch Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-9204 | 362-5257 | 677-5270 |
| LIC0199 | 935.0 | Finter Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3744 | 356-5818 | 356-6451 |
| LIC0111 | 635.0 | First Overseas Bank Ltd. | Non-Resident | Bank & Trust | CB-11903 | 327-4776 | 327-4775 |
| LIC0023 | 135.0 | First Trust Bank Ltd. | Non-Resident | Bank & Trust | N-7776 | 362-4914 | 362-4904 |
| LIC0117 | 625.0 | Gonet Bank & Trust Ltd. | Non-Resident | Bank & Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0026 | 108.0 | Guaranty Trust Bank Ltd. | Non-Resident | Bank & Trust | N-4918 | 362-7210 | 362-7200 |
| LQD LIC0147 | 761.0 | Habib Banking Corp. Ltd. | Non-Resident | Bank & Trust | N-3867 | 328-2781 | 328-2665 |
| LIC0110 | 616.0 | Hang Seng Bank (Bahamas) Ltd. | Non-Resident | Bank | N-3019 | 502-2582 | 502-2580/1 |
| LIC0312 | 1202.0 | Hang Seng Bank Trustee Int'l Ltd. | Non-Resident | Trust | N-3019 | 502-2582 | 502-2580/1 |
| LIC0277 | 1124.0 | Heath Bank & Trust Ltd. | Non-Resident | Bank & Trust | SP-63137 | 322-3537 | 322-3533 |
| LIC0293 | 1174.0 | Heritage Trust Co. Ltd., The | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8822 |
| LIC0081 | 522.0 | HongKong & Shanghai Banking Corp. Ltd., The | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| LIC0228 | 1008.0 | Hottinger Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-13012 | 362-7007 | 362-7000 |
| LIC0133 | 733.0 | HSBC Bank Bahamas Ltd. | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| LIC0516 | 1315.0 | Integritas Trust Co. Ltd. | Non-Resident | Trust | N-1682 | 322-2030 | 322-2200 |
| LIC0217 | 1003.0 | Inteligo Bank Ltd. | Non-Resident | Bank & Trust | N-3732 | 328-6847 | 328-6846 |
| LIC0032 | 238.0 | Itaú Bank & Trust Bahamas Ltd. | Non-Resident | Bank & Trust | N-3930 | 328-2750 | 502-3100 |
| LIC0300 | 1194.0 | Itaú Unibanco S.A. | Non-Resident | Bank | N-3930 | 328-2750 | 502-3100 |
| LIC0043 | 325.0 | JPMorgan Chase Bank | Non-Resident | Bank & Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0334 | 580.0 | Julius Baer Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4890 | 394-9140 | 394-9100 |
| LIC0335 | 1151.0 | Julius Baer Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-4890 | 394-9140 | 394-9100 |
| LIC0100 | 562.0 | Lombard Odier & Cie (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0168 | 836.0 | Macro Bank Ltd. | Non-Resident | Bank & Trust | N-4444 | 327-6427 | 327-6418/9 |
| LIC0115 | 622.0 | Metropolitan Bank (Bahamas) Ltd. | Non-Resident | Bank | CR-56766 | 394-2142 | 677-1925 |
| LIC0078 | 504.0 | Mizuho Corporate Bank (USA) | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0231 | 1041.0 | MMG Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4889 | 323-2619 | 323-1195 |
| LIC0187 | 900.0 | Pasche Bank & Trust Ltd. | Non-Resident | Bank & Trust | AP-59241 | 362-6186 | 702-2900 |
| LIC0095 | 541.0 | Pictet Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0035 | 266.0 | PNC Bank, N.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| LIC0114 | 646.0 | Private Investment Bank Ltd. | Non-Resident | Bank & Trust | N-3918 | 302-5970 | 302-5950 |
| LIC0321 | 690.0 | Private Trust Corp. Ltd., The | Non-Resident | Trust | N-65 | 326-8388 | 323-8574 |
| LIC0005 | 29.0 | Royal Bank of Canada | Non-Resident | Bank | N-7549 | 328-7145 | 356-8500 |
| LIC0224 | 1017.0 | Rural Int'l Bank Ltd. | Non-Resident | Bank | AP-59223 Slot #359 | 327-4180 | 327-4178/9 |
| LIC0129 | 441.1 | Safra Int'l Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-10988 | 677-6550 | 677-6555 |
| LIC0313 | 599.0 | Santander Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1682 | 322-3585 | 502-7900 |
| LIC0164 | 825.0 | Santander Investment Bank Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 502-7900 |
| LIC0340 | 1225.0 | Scotiabank Caribbean Treasury Ltd. | Non-Resident | Bank | N-7518 | 328-7432 | 302-2950 |
| LIC0009 | 80.0 | SG Hambros Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0150 | 781.0 | SG Hambros Bank & Trust (Bahamas) Ltd. [NRes. Br.] | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0434 | 1293.0 | Société Générale Private Banking (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0275 | 1136.0 | St. James Bank & Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-218 | 356-4973 | 322-1111 |
| LIC0106 | 618.0 | Standard Chartered Bank | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 |
| LIC0073 | 488.0 | State Bank of India | Non-Resident | Bank | N-3118 | 326-3969 | 326-2485 |
| LIC0261 | 1092.0 | Syz & Co. Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1089 | 327-6629 | 327-6633 |
| LIC0123 | 679.0 | UBP Int'l Trust Ltd. | Non-Resident | Trust | N-7529 | 362-4338 | 362-4207 |
| LIC0037 | 270.0 | UBS (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7757 | 394-9333 | 394-9300 |
| LIC0165 | 827.0 | UBS Trustees (Bahamas) Ltd. | Non-Resident | Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0281 | 1146.0 | Union Bancaire Privée (Bahamas) Ltd. | Non-Resident | Bank | N-7529 | 362-4338 | 362-4207 |
| LIC0083 | 523.0 | Union Bancaire Privée, UBP SA | Non-Resident | Bank & Trust | N-7529 | 362-4338 | 362-4207 |
| LIC0210 | 975.0 | Votorantim Bank Ltd. | Non-Resident | Bank | N-1863 | 328-0983 | 328-0981/2 |
| LIC0172 | 855.0 | Westrust Bank (Int'l) Ltd. | Non-Resident | Bank & Trust | N-1419 | 327-8182 | 327-8174 - 6 |
| LIC0206 | 953.0 | Winterbotham Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-3026 | 356-9432 | 356-5454 |
| RESTRICTED LICENSEES | | | | | | | |
| LIC0364 | 1254.0 | A.C.D. Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0365 | 1255.0 | A.N.D. Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0053 | 80.3 | Adanson Investments Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0391 | 1265.0 | Administrative Directors Ltd. | Non-Resident | Nominee Trust | N-4918 | 362-7210 | 362-7200 |
| LIC0392 | 1266.0 | Administrative Holdings Ltd. | Non-Resident | Nominee Trust | N-4918 | 362-7210 | 362-7200 |
| LIC0393 | 1267.0 | Administrative Managers Ltd. | Non-Resident | Nominee Trust | N-4918 | 362-7210 | 362-7200 |
| LIC0041 | 28.3 | Albacore Investments Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8709 | 302-8787 |
| LIC0325 | 1219.0 | Alpine Services Ltd. | Non-Resident | Nominee Trust | CB-10976 | 502-2310 | 502-2270 |
| LIC0207 | 967.0 | Amazonas Investments Ltd. | Non-Resident | Nominee Trust | N-3744 | 356-5818 | 356-6451 |
| LIC0448 | 1289.0 | Amber Nominees Ltd. | Non-Resident | Nominee Trust | AP-59238 | 327-3967 | 327-3991/2 |
| LIC0221 | 1027.0 | Anco Trust Corp. Ltd. | Non-Resident | Trust | N-7776-348 | 362-5871 | 362-6251 |
| LIC0423 | 1241.0 | Angleberry Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0488 | 1307.0 | Arawak Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0062 | 24.3 | Ark Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0021 | 50.0 | Arndilly Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 502-5225 | 502-5200 |
| LIC0301 | 1165.0 | BAHTCO Holdings Ltd. | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 |

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|-------------|----------|--|---------------------|---------------|----------|------------|------------|
| LIC0368 | 1240.0 | Baird One Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0344 | 1157.0 | Bank of The Bahamas Trust Ltd. | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 |
| LIC0401 | 1249.0 | Baraterre Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0156 | 800.0 | Bay State Corp. Ltd. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 |
| LIC0352 | 1231.0 | BdS Corporate Services Ltd. | Non-Resident | Nominee Trust | N-8159 | 356-2030 | 322-8015 |
| LIC0450 | 1291.0 | Beacon Nominees Ltd. | Non-Resident | Nominee Trust | AP-59238 | 327-3967 | 327-3991/2 |
| LIC0297 | 1150.0 | Beaumont Nominees Ltd. | Non-Resident | Nominee Trust | N-3917 | 327-6584 | 327-6594 |
| LIC0227 | 996.0 | Belgravia Int'l Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | N-10697 | 325-0911 | 325-0922 |
| LIC0063 | 24.4 | Bitmore Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0369 | 1239.0 | Boyne Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0446 | 1280.0 | Business Management Ltd. | Non-Resident | Nominee Trust | N-65 | 326-8388 | 323-8574 |
| LIC0238 | 1061.0 | C.B. Management Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 |
| LIC0239 | 1060.0 | C.B. Strategy Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 |
| LIC0495 | 1311.0 | Calpas Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0222 | 1028.0 | CAPS A.A. Trust Co. Ltd. | Non-Resident | Trust | N-7117 | 326-7666 | 322-2511 |
| LIC0491 | 1304.0 | Carib Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0436 | 1253.0 | Carnoustie Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0397 | 1282.0 | Castor Management Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0494 | 1301.0 | CBT (Bahamas) Ltd. | Non-Resident | Nominee Trust | N-4906 | 394-0701 | 502-5300 |
| LIC0492 | 1300.0 | CBT Management Ltd. | Non-Resident | Nominee Trust | N-4906 | 394-0701 | 502-5300 |
| LIC0424 | 1242.0 | Cellgroove Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0309 | 1201.0 | Cerchio Ltd. | Non-Resident | Nominee Trust | N-3023 | 502-8082 | 502-8055 |
| LIC0370 | 1238.0 | Chester Asset Holdings Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0507 | 1318.0 | Coen River Corp. | Non-Resident | Nominee Trust | SP-63131 | 323-7986 | 702-4050 |
| LIC0361 | 1233.0 | Commerce Services Ltd. | Non-Resident | Nominee Trust | N-3933 | 322-3692 | 356-1800 |
| LIC0360 | 1234.0 | Corporate Associates Ltd. | Non-Resident | Nominee Trust | N-3933 | 322-3692 | 356-1800 |
| LIC0283 | 1149.0 | Cromwell Trust Co. Ltd. | Non-Resident | Trust | CB-12263 | 327-6004 | 327-6003 |
| LIC0271 | 1133.0 | Delacroix Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0272 | 1132.0 | Delaroche Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0484 | 1284.0 | Dirmac Ltd. | Non-Resident | Nominee Trust | N-4890 | 394-9140 | 394-9100 |
| LIC0517 | 1320.0 | Dixon Hill Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0496 | 1309.0 | Dolfort Director Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0454 | 1271.0 | Donat Investments S.A. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| LIC0343 | 1229.0 | Dorwinona Ltd. | Non-Resident | Nominee Trust | N-4890 | 394-9140 | 394-9100 |
| LIC0425 | 1243.0 | Dowberry Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0371 | 1237.0 | Dunmore Properties Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0376 | 1257.0 | East Bay Protector Services Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0263 | 1115.0 | Ebony Nominees Ltd. | Non-Resident | Nominee Trust | SP-63948 | 702-8008 | 702-8000 |
| LIC0438 | 1287.0 | Episteme Overseas Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0336 | 1224.0 | Eradani Ltd. | Non-Resident | Nominee Trust | SS-6289 | 502-5428 | 502-5400 |
| LIC0137 | 708.0 | Erie Ltd. | Resident | Nominee Trust | N-3016 | 393-0582 | 502-5700 |
| LIC0440 | 1268.0 | Federal Director Int'l Services S.A. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 |
| LIC0211 | 978.0 | Fidelity Bank & Trust Int'l Ltd. | Non-Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 |
| LIC0013 | 13.2 | Fife Ltd. | Resident | Nominee Trust | N-3016 | 393-0582 | 502-5700 |
| LIC0422 | 1275.0 | First Directorships Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0042 | 28.1 | First Nat'l Nominees Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| LIC0012 | 17.1 | FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd. | Resident | Nominee Trust | N-3221 | 323-1087 | 325-7384 |
| LIC0431 | 1277.0 | Fornacis Ltd. | Non-Resident | Nominee Trust | SS-6289 | 502-5428 | 502-5400 |
| LIC0208 | 966.0 | Frederick Investments Ltd. | Non-Resident | Nominee Trust | N-3744 | 356-5818 | 356-6451 |
| LIC0432 | 1278.0 | Geminorum Ltd. | Non-Resident | Nominee Trust | SS-6289 | 502-5428 | 502-5400 |
| LIC0194 | 919.0 | Glen Trust Co. Ltd., The | Non-Resident | Trust | N-222 | 362-5343 | 362-5344 |
| LIC0099 | 558.0 | Grahamco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 |
| LIC0176 | 878.0 | Grampian Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 502-5225 | 502-5200 |
| LIC0395 | 1260.0 | Gresham Nominees Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0322 | 1218.0 | GTC Nominee Ltd. | Non-Resident | Nominee Trust | CB-10976 | 502-2310 | 502-2270 |
| LIC0266 | 1082.0 | Hamaca Nominee Ltd. | Non-Resident | Nominee Trust | N-3024 | 702-5970 | 702-5900 |
| LIC0134 | 720.0 | Hermes Trust Co. Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0453 | 1272.0 | Hitchcock Investments S.A. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| LIC0430 | 1288.0 | Huron Secretarial Services Ltd. | Resident | Nominee Trust | N-3016 | 393-0582 | 502-5700 |
| LIC0426 | 1244.0 | Hyksos Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0074 | 494.0 | Investindustrial Bank Ltd. | Non-Resident | Bank | N-3242 | 393-3772 | 393-8622 |
| LIC0264 | 1116.0 | Ivory Nominees Ltd. | Non-Resident | Nominee Trust | SP-63948 | 702-8008 | 702-8000 |
| LIC0308 | 1196.0 | Ivyberry Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0489 | 1305.0 | James Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0342 | 1228.0 | Jazzberry Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0429 | 1245.0 | Jedburgh Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0439 | 1232.0 | La Falaise Management Ltd. | Non-Resident | Nominee Trust | CB-13012 | 362-7007 | 362-7000 |
| LIC0497 | 1310.0 | Lascol Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0025 | 103.1 | Laurentide Insurance & Mortgage Co. Ltd. | Non-Resident | Trust | SS-5541 | 394-5807/8 | 394-7373/4 |
| LIC0305 | 1177.0 | Lighthouse (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 502-0790 |
| LIC0302 | 1180.0 | Lighthouse Consulting (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 502-0790 |
| LIC0303 | 1179.0 | Lighthouse Corporate Holdings (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 502-0790 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2012**

| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-----------------------------|----------|--|---------------------|---------------|----------|----------|------------|
| LIC0304 | 1178.0 | Lighthouse Nominees (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 502-0790 |
| LIC0031 | 165.0 | Liverpool-West Indies Bank Ltd. | Non-Resident | Bank | N-3242 | 393-3772 | 393-8622 |
| LIC0016 | 04.1 | LTSB Nominees Ltd. | Non-Resident | Nominee Trust | N-7526 | 322-3101 | 302-4800 |
| LIC0411 | 1256.0 | M.T.B. Clients Nominees Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0452 | 1270.0 | Madeleine Investments S.A. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| LIC0108 | 605.0 | March Ltd. | Non-Resident | Nominee Trust | N-3933 | 328-2102 | 323-3340 |
| LIC0057 | 80.6 | Maridi Investment Co. Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0112 | 636.0 | Marien Holdings (Bahamas) Ltd. | Non-Resident | Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0506 | 1317.0 | Mehi River Corp. | Non-Resident | Nominee Trust | SP-63131 | 323-7986 | 702-4050 |
| LIC0286 | 1168.0 | Mercury Nominees Ltd. | Non-Resident | Nominee Trust | SP-63948 | 702-8008 | 702-8000 |
| LIC0378 | 1259.0 | Montague East Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0437 | 1252.0 | Morfontaine Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0348 | 1230.0 | Nassbarr Investments Corp. | Non-Resident | Nominee Trust | SP-63131 | 323-7986 | 702-4050 |
| LIC0346 | 1206.0 | Nassnom Investments Corp. | Non-Resident | Nominee Trust | SP-63131 | 323-7986 | 702-4050 |
| LIC0427 | 1246.0 | Niford Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0483 | 1285.0 | Nomark Ltd. | Non-Resident | Nominee Trust | N-4890 | 394-9140 | 394-9100 |
| LIC0267 | 1109.0 | Nomco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 |
| LIC0347 | 1207.0 | Nomnass Investments Corp. | Non-Resident | Nominee Trust | SP-63131 | 323-7986 | 702-4050 |
| LIC0287 | 1167.0 | Orion Nominees Ltd. | Non-Resident | Nominee Trust | SP-63948 | 702-8008 | 702-8000 |
| LIC0337 | 1211.0 | Paladin Nominees Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0298 | 1193.0 | Pelican Investments Ltd. | Non-Resident | Nominee Trust | CB-13012 | 362-7007 | 362-7000 |
| LIC0412 | 1283.0 | Pollux Corporate Services Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0195 | 910.0 | Portland Trustee Ltd. | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0188 | 907.0 | Prosperite Nominees Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 502-0790 |
| LIC0044 | 28.2 | Providence Associates Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| LIC0444 | 1262.0 | PTC Investment Holdings Ltd. | Non-Resident | Nominee Trust | N-65 | 326-8388 | 323-8574 |
| LIC0428 | 1247.0 | Pyke Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| LIC0223 | 1026.0 | Ranco Capital Trust Group Ltd. | Non-Resident | Trust | N-4818 | 325-0724 | 322-7511-4 |
| LIC0214 | 1001.0 | Remus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0498 | 1308.0 | Ripere Director Ltd. | Non-Resident | Nominee Trust | SP-61302 | 362-5405 | 362-5406/8 |
| LIC0518 | 1321.0 | Rolleville Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0215 | 1000.0 | Romulus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| LIC0367 | 1263.0 | Saintco Ltd. | Non-Resident | Nominee Trust | N-218 | 356-4973 | 322-1111 |
| LIC0040 | 13.3 | Scotia Nominees (Bahamas) Ltd. | Non-Resident | Nominee Trust | N-7518 | 326-0991 | 356-1400 |
| LIC0421 | 1276.0 | Second Directorships Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0338 | 1210.0 | Sentinel Nominees Ltd. | Resident | Nominee Trust | N-7768 | 326-5020 | 322-1161 |
| LIC0310 | 1200.0 | Sfera Ltd. | Non-Resident | Nominee Trust | N-3023 | 502-8084 | 502-8080 |
| LIC0250 | 1091.0 | SG Hambros Corporate Services (Bahamas) Ltd. | Non-Resident | Trust | N-7788 | 326-6709 | 302-5000 |
| LIC0366 | 1264.0 | SJBTC Ltd. | Non-Resident | Nominee Trust | N-218 | 356-4973 | 322-1111 |
| LIC0127 | 676.0 | Sovereign Trust Co. Ltd. | Non-Resident | Trust | N-3024 | 702-5970 | 702-5900 |
| LIC0379 | 1258.0 | Sterling East Ltd. | Non-Resident | Nominee Trust | N-3242 | 393-3772 | 393-8622 |
| LIC0138 | 707.0 | Superior Ltd. | Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0410 | 1250.0 | Tarpumbay Ltd. | Non-Resident | Nominee Trust | N-4899 | 326-5520 | 326-5519 |
| LIC0323 | 1216.0 | Thika Holdings Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| LIC0050 | 407.0 | Three Keys Ltd. | Non-Resident | Nominee Trust | N-7757 | 394-9333 | 394-9300 |
| LIC0505 | 1316.0 | Tia River Corp. | Non-Resident | Nominee Trust | SP-63131 | 323-7986 | 702-4050 |
| LIC0295 | 1175.0 | TK Trust Co. Ltd., The | Non-Resident | Trust | AP-59214 | 502-8840 | 502-8936 |
| LIC0248 | 1076.0 | Troika Trust Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| LIC0521 | 1298.0 | UCE Directors S.A. | Non-Resident | Nominee Trust | N-10697 | 325-0911 | 325-0922 |
| LIC0520 | 1296.0 | UCE Management S.A. | Non-Resident | Nominee Trust | N-10697 | 325-0911 | 325-0922 |
| LIC0522 | 1297.0 | UCE Secretaries S.A. | Non-Resident | Nominee Trust | N-10697 | 325-0911 | 325-0922 |
| LIC0490 | 1306.0 | Ungava Bay Ltd. | Non-Resident | Nominee Trust | N-3016 | 326-0991 | 502-5700 |
| LIC0479 | 1303.0 | Universal Administrators Ltd. | Non-Resident | Nominee Trust | CB-12399 | 322-4455 | 322-5316 |
| LIC0480 | 1302.0 | Universal Directors Ltd. | Non-Resident | Nominee Trust | CB-12399 | 322-4455 | 322-5316 |
| LIC0433 | 1279.0 | Universal Shareholders Co. Ltd. | Non-Resident | Nominee Trust | CB-12399 | 322-4455 | 322-5316 |
| LIC0189 | 908.0 | Universe Nominees Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 502-0790 |
| LIC0447 | 1248.0 | Vialink Nominees Ltd. | Resident | Nominee Trust | N-4928 | 356-8162 | 356-8100 |
| LIC0139 | 706.0 | Welland Ltd. | Resident | Nominee Trust | N-3016 | 393-0582 | 502-5700 |
| LIC0317 | 1214.0 | Winooski Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0487 | 1312.0 | WND Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0485 | 1313.0 | WNS Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0481 | 1295.0 | WTD Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| LIC0318 | 1213.0 | Wuhu Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| LIC0324 | 1217.0 | Yarra Nominees Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| NON-ACTIVE LICENSEES | | | | | | | |
| LQD LIC0341 | 1078.0 | BNP Paribas (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4915 | 326-2280 | 502-0790 |
| LIC0011 | 59.1 | Canbank Nominees (Nassau) Ltd. | Non-Resident | Trust | N-3933 | 328-2102 | 323-3340 |
| LQD LIC0144 | 726.0 | Gulf Union Bank (Bahamas) Ltd. | Resident | Bank | N-3748 | 302-4870 | 326-8737 |
| LQD LIC0015 | 04.2 | Lloyds TSB Bahamas (Americas) Ltd. | Non-Resident | Bank | N-7526 | 322-3101 | 302-4800 |
| LQD LIC0084 | 04.3 | Lloyds TSB Bank & Trust (Bahamas) Ltd. | Resident | Bank & Trust | N-7526 | 322-3101 | 302-4800 |
| LQD LIC0160 | 797.0 | Socimer Int'l Bank Ltd. | Non-Resident | Bank & Trust | N-3932 | 677-2020 | 677-2000 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2012**

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| MASTER CODE | BSD CODE | LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|----------------|----------|--------------------------------------|--------------|------------|---------|----------|----------|
| LQD LIC0017 | 76.0 | Standard Chartered Bank Bahamas Ltd. | Non-Resident | Bank | N-7527 | 394-2178 | 394-3781 |

DEFINITIONS OF TERMS

AUTHORISED DEALER:

An authorised dealer is a bank which has been authorised by the Central Bank to deal in gold and all foreign currencies, and for this purpose can open and maintain accounts in such currencies, within the limits laid down in Exchange Control Notices issued by the Bank. Under authority delegated by the Central Bank, an authorised dealer can approve certain applications for foreign currency within specified currency and specified limits.

AUTHORISED AGENT:

An authorised agent is a bank or trust company authorised by the Central Bank to deal in Bahamian and foreign currency securities and to receive securities into deposits (i.e. to act as custodians) in accordance with the terms of Exchange Control Regulations Act and Exchange Control Notices issued by the Central Bank.

RESIDENT:

A resident status allows a bank and/or trust company to deal only in Bahamian Dollars, but operations in foreign currencies require Exchange Control authorisation. This does not apply to an Authorised Agent or Authorised Dealer which is designated Resident.

NON-RESIDENT:

A non-resident designation permits a bank and/or trust company to operate freely in foreign currencies, but Exchange Control approval is necessary to operate a Bahamian Dollar account to pay local expenses.

PUBLIC LICENSEE:

A public bank and/or trust company is one which is permitted to carry on banking and/or trust business with members of the public.

RESTRICTED LICENSEE:

A restricted bank and/or trust company is one which is allowed to carry on business for certain specified persons which are usually named in the licence.

NOMINEE TRUST LICENSEE:

A Nominee Trust licence restricts the services that may be offered by a licensee to the provision of nominee services only. Such services are defined to include the holding of securities and other assets in the licensee's name and the provision of corporate directors and officers on behalf of its parent company's clients.

NON-ACTIVE LICENSEE:

A non-active company is one which is either in voluntary liquidation or is an approved dormant licensee.