



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2005**

LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
PUBLIC LICENSEES					
AUTHORISED AGENTS AND DEALERS					
Barclays Bank Plc	Resident	Bank & Trust	N-3221	322-8267	325-7384
Royal Bank of Canada	Resident	Bank	N-7549	328-7145	356-8501
AUTHORIZED AGENTS					
Ansbacher (Bahamas) Ltd.	Resident	Bank & Trust	N-7768	326-5020	322-1161
Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Resident	Bank & Trust	N-3016	393-5344	393-8777
Bank of The Bahamas Trust Ltd.	Resident	Trust	N-7118	325-2762	326-2560
Butterfield Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-3242	393-3772	393-8622
CIBC Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3933	328-2102	356-1800
Cititrust (Bahamas) Ltd.	Resident	Bank & Trust	N-1576	302-8699	302-8709
Fidelity Merchant Bank & Trust Ltd.	Resident	Bank & Trust	CB-12337	326-3000	356-7764
J.P. Morgan Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-4899	326-5520	326-5519
Latin American Investment Bank Bahamas Ltd.	Resident	Bank	N-1576	302-8655	302-8650
Leadenhall Bank & Trust Co. Ltd.	Resident	Bank & Trust	N-1965	393-6448/9	393-6431/7
Pictet Overseas Trust Corp. Ltd.	Resident	Trust	N-4837	323-7986	302-2222
Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3024	323-3407	356-8552
SG Hambros Bank & Trust (Bahamas) Ltd. [Res. Br.]	Resident	Bank & Trust	N-7788	326-6709	326-0404
UBS Trustees (Bahamas) Ltd.	Resident	Trust	N-7757	394-9335	394-9300
LQD Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>{Licence is NON-ACTIVE}</i>	Resident	Bank & Trust	N-7120	322-3101	302-4800
AUTHORIZED DEALERS					
Bank of The Bahamas Ltd.	Resident	Bank & Trust	N-7118	325-2762	326-2560
Citibank, N.A.	Resident	Bank	N-8158	302-8625	302-8532
Commonwealth Bank Ltd.	Resident	Bank	SS-5541	394-5807/8	394-7373/4
Fidelity Bank (Bahamas) Ltd.	Resident	Bank	N-7502	327-5175	327-5170
Finance Corp. of Bahamas Ltd.	Resident	Bank & Trust	N-3038	328-8848	322-4822
FirstCaribbean Int'l Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-3221	323-1087	325-7384
Scotiabank (Bahamas) Ltd.	Resident	Bank	N-7518	326-0991	356-1400
OTHER PUBLIC LICENSEES					
Andbanc (Bahamas) Ltd.	Non-Resident	Bank & Trust	Slot 417 AP-59223	322-4071	322-4081
Arner Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3917	394-5975	394-5840
ATC Trustees (Bahamas) Ltd.	Non-Resident	Trust	CB-12399	322-4455	322-5316
Austrobank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-4561	323-0316	323-0314
BAC Bahamas Bank Ltd.	Non-Resident	Bank & Trust	SS-6352	325-4602	325-4600/1
Bamont Trust Co. Ltd.	Non-Resident	Trust	SS-6373	356-0640	356-0454
Banca del Gottardo	Non-Resident	Bank & Trust	CB-10976	502-2300	502-2200
Banca del Sempione (Overseas) Ltd.	Non-Resident	Bank & Trust	N-8159	356-2030	322-8015
Banca Serfin, S.A.	Non-Resident	Bank	N-1682	322-3585	322-3588
Banco Atlantico (Bahamas) Bank & Trust Ltd.	Non-Resident	Bank & Trust	SS-6289	393-1161	393-1081
Banco BBM S/A	Non-Resident	Bank	N-7507	356-6015	356-6584
Banco Bilbao Vizcaya Argentaria, S.A.	Non-Resident	Bank	N-7788	326-6709	326-0404
Banco Boavista InterAtlantico S.A.	Non-Resident	Bank	N-1836 Suite A-460	322-6245	322-6243
Banco de Bogota (Nassau) Ltd.	Non-Resident	Bank	N-7527	328-8006	502-7000
Banco del Istmo (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-10640	325-6201	326-2400
Banco del Pichincha Ltd.	Non-Resident	Bank & Trust	N-3026	356-9432	356-5454
Banco Espirito Santo, S.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
Banco Fibra Int'l Ltd.	Non-Resident	Bank	N-8163	328-8006	502-7000
Banco Fibra S.A.	Non-Resident	Bank	N-7527	328-8006	502-7000
Banco Itaú BBA S.A.	Non-Resident	Bank	N-7788	326-6709	326-0404
Banco Nacional de Mexico S.A.	Non-Resident	Bank & Trust	N-1576	302-8655	302-8650
Banco Popular Int'l Ltd.	Non-Resident	Bank & Trust	N-624	323-8914	322-2670
Banco Santander Bahamas Int'l Ltd.	Non-Resident	Bank	N-1682	322-3585	322-3588
Banco Santander Central Hispano, S.A.	Non-Resident	Bank	N-1682	322-3585	322-3588
Banco Santander Totta, S.A.	Non-Resident	Bank	N-1682	322-3585	322-3588
Banco Votorantim S.A.	Non-Resident	Bank	N-951	328-0983	328-0981/2
Banif Int'l Bank Ltd.	Non-Resident	Bank & Trust	SS-5383	322-4130	328-1069
Banistmo Int'l (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-10640	325-6201	326-2400
Bank Hofmann (Overseas) Ltd.	Non-Resident	Bank	N-3023	328-3855	328-4006/7
Bank Leu Ltd.	Non-Resident	Bank	N-3926	323-8828	326-5054
Bank of Baroda	Non-Resident	Bank	SS-19046	394-0056	394-0066
Bank of Hawaii	Non-Resident	Trust	N-3242	393-3772	393-8622
Bank of Nova Scotia Int'l Ltd.	Non-Resident	Bank	N-7545	328-8473	322-4631
Bank of Nova Scotia, The	Non-Resident	Bank	N-7518	322-7989	322-1071
Bank of Tokyo-Mitsubishi Trust Co., The	Non-Resident	Bank & Trust	N-7788	326-6709	326-0404
BankBoston Banco Multiplo S.A.	Non-Resident	Bank	N-3930	328-2750	502-3100

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2005**

LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
BankBoston Trust Co. Ltd.	Non-Resident	Bank & Trust	N-3930	328-2750	502-3100
BankBoston, N.A.	Non-Resident	Bank	N-3930	328-2750	502-3100
Banque Privee Edmond de Rothschild Ltd.	Non-Resident	Bank & Trust	N-1136	328-8115	328-8121
Banque SCS Alliance (Nassau) Ltd.	Non-Resident	Bank & Trust	N-1724	394-6262	394-6161
Barrington Bank Int'l Ltd.	Non-Resident	Bank & Trust	N-3026	322-3537	322-2533
BBM Bank Ltd.	Non-Resident	Bank & Trust	N-7507	356-6015	356-6584
BGP Banca di Gestione Patrimoniale SA	Non-Resident	Bank	N-4928	356-0608	356-1905
BluBank Ltd.	Non-Resident	Bank & Trust	N-3242	393-3772	393-8622
BSI Overseas (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7130	702-1250	702-1200
BSI Trust Corp. (Bahamas) Ltd.	Non-Resident	Trust	N-7130	702-1250	702-1202
Calyon	Non-Resident	Bank	AP-59237 N-7776	327-4144	327-5000
Cayside Trust Co. Ltd.	Non-Resident	Trust	Slot 193	362-6815	362-6484
Citco Bank & Trust Co. (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4906	394-0701	502-5300
Citicorp Banking Corp.	Non-Resident	Bank	N-1576	302-8655	302-8650
LQD Cofivalle Finance (Bahamas) Ltd.	Non-Resident	Bank	N-3026	356-9432	356-5454
Coral Credit Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
Corner Bank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-7134	394-5264	394-4977
Credit Lyonnais Management Services (Bahamas) Ltd.	Non-Resident	Trust	AP-59238	327-3967	327-3991/2
Credit Lyonnais Suisse (Bahamas) Ltd.	Non-Resident	Bank	AP-59237	327-4144	327-5000
Credit Suisse	Non-Resident	Bank	N-4928	356-8162	356-8100
Credit Suisse (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4928	326-6589	322-8345
Credit Suisse First Boston (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3721	302-4049	302-4000
Credit Suisse First Boston Brazil (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3241	302-4049	302-4000
Credit Suisse Trust Ltd.	Non-Resident	Trust	N-3023	356-1922	356-1920
Credit Suisse Wealth Management Ltd.	Non-Resident	Bank & Trust	N-4801	302-6398	302-6399
Cuscatlan Int'l Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-9307	394-3500	394-3400
Dartley Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13319	322-4706	322-8663
Deltec Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-3229	362-4623	302-4100
Deutsche Bank Trust Co. Americas	Non-Resident	Bank & Trust	N-3933	328-2102	323-3340
Eni Int'l Bank Ltd.	Non-Resident	Bank & Trust	SS-6377	323-8600	322-1928
Eurobanco Bank Ltd.	Non-Resident	Bank & Trust	N-1114	327-4159	327-4157/8
Euro-Dutch Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-9204	323-7918	325-1033
Experta Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-10697	325-0911	325-0922
Ferrier Lullin Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4890	394-9140	394-9100
Ferrier Lullin Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-4890	394-9140	394-9100
Finter Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-9932	356-5818	356-6451
First Overseas Bank Ltd.	Non-Resident	Bank	N-4779	328-4776	328-4775
First Trust Bank Ltd.	Non-Resident	Bank & Trust	N-7776	362-5871	362-6251
FirstCaribbean Int'l Finance Corp. (Bahamas) Ltd.	Resident	Bank	N-8350	326-8814	322-7468
Franklin Templeton Fiduciary Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-7759	302-3691	362-4600
Gonet Bank & Trust Ltd.	Non-Resident	Bank	N-4837	327-6610	302-2222
Gottardo Trust Co. Ltd.	Non-Resident	Bank & Trust	CB-10976	502-2300	502-2200
Guaranty Trust Bank Ltd.	Non-Resident	Bank & Trust	N-4918	362-7210	362-7200
Habib Banking Corp. Ltd.	Non-Resident	Bank & Trust	N-8513	328-2781	328-2665
Hang Seng Bank (Bahamas) Ltd.	Non-Resident	Bank	N-3019	502-2582	502-2580/1
Hang Seng Bank Trustee (Bahamas) Ltd.	Non-Resident	Trust	N-3019	502-2582	502-2580/1
Hang Seng Bank Trustee Int'l Ltd.	Non-Resident	Trust	N-3019	502-2582	502-2580/1
Harris Trust & Savings Bank	Non-Resident	Bank	N-7768	326-5020	322-1161
HongKong & Shanghai Banking Corp. Ltd., The	Non-Resident	Bank	N-4917	502-2566	502-2555
Hottinger Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-3023	362-5549	362-6333
HSBC Bank Bahamas Ltd.	Non-Resident	Bank	N-4917	502-2566	502-2555
HSBC Int'l Trustee (Bahamas) Ltd.	Non-Resident	Trust	N-4917	502-2566	502-2555
HSBC Investments (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4917	502-2566	502-2555
HSBC Private Bank (Suisse) S.A.	Non-Resident	Bank	N-4917	502-2566	502-2555
LQD Intercredit Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-65	326-8388	323-8574
Istituto Bancario San Paolo di Torino - Istituto Mobiliare Italiano S.p.A. (San Paolo IMI S.p.A.)	Non-Resident	Bank & Trust	N-7788	326-6709	326-0404
J Safra Bank (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4895	322-4613	326-8775
JPMorgan Chase Bank	Non-Resident	Bank & Trust	N-3708	325-1714	356-1300
Lombard Odier Darier Hentsch Private Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4938	302-2101	302-2100
MeesPierson (Bahamas) Ltd.	Non-Resident	Bank & Trust	SS-5539	393-0582	393-8777
Metropolitan Bank (Bahamas) Ltd.	Non-Resident	Bank	CR-56766	394-2142	394-2140
Mizuho Corporate Bank (USA)	Non-Resident	Bank & Trust	N-7788	326-6709	326-0404
MMG Bank & Trust Ltd.	Non-Resident	Bank & Trust	SS-19396	323-2619	323-1195
National Bank of Canada	Non-Resident	Bank	N-3015	323-8086	502-8100
National Bank of Canada (Int'l) Ltd.	Non-Resident	Bank & Trust	N-3015	323-8086	502-8100

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2005**

LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
Oceanic Bank & Trust Ltd.	Non-Resident	Bank & Trust	AP-59213	502-8840	502-8822
Pasche Bank & Trust Ltd.	Non-Resident	Bank & Trust	AP-59241	327-1514	327-1512
PIB Trust Co. Ltd.	Non-Resident	Trust	N-8176	302-5995	302-5990
Pictet Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4837	327-6610	302-2222
PNC Bank, N.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
POBT Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1836 Suite A-504	322-5577	322-5573
Pribanco Internacional Ltd.	Non-Resident	Bank & Trust	N-10640	325-6201	326-2400
Private Investment Bank Ltd.	Non-Resident	Bank & Trust	N-3918	302-5970	302-5950
Private Trust Corp. Ltd., The	Non-Resident	Bank & Trust	N-65 AP-59223	326-8388	323-8574
Rural Int'l Bank Ltd.	Non-Resident	Bank	Slot #359	327-4180	327-4178/9
Safra Int'l Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4895	322-4613	326-8775
Santander Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1682	322-3585	322-3588
Santander Investment Bank Ltd.	Non-Resident	Bank	N-1682	322-3585	322-3588
Santander Merchant Bank Ltd.	Non-Resident	Bank	N-1682	325-4922	322-3588
Sentinel Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-12407	394-7466	394-3781
SG Hambros Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7788	326-6709	326-0404
St. James Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-218	356-4973	322-1111
Standard Chartered Bank	Non-Resident	Bank	N-7788	326-6709	326-0404
State Bank of India	Non-Resident	Bank	N-3118	326-3969	326-2485
Sud Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-4444	323-6427	323-6418/9
Syz & Co. Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4837	327-6629	327-6633
Transamerica Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-8604	325-2794	325-2792
UBP Int'l Trust Ltd.	Non-Resident	Trust	N-7139	328-2177	323-3347/8
UBS (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7757	394-9333	394-9300
Unibanco - Uniao de Bancos Brasileiros S.A.	Non-Resident	Bank & Trust	N/A	N/A	N/A
Union Bancaire Privee	Non-Resident	Bank & Trust	N-7529	328-2177	323-3347
Union Bancaire Privée (Bahamas) Ltd.	Non-Resident	Bank	N-7529	325-6765	325-6755
United European Bank & Trust (Nassau) Ltd.	Non-Resident	Bank & Trust	N-4915	326-2280	322-4456
Votorantim Bank Ltd.	Non-Resident	Bank	N-951	328-0983	328-0981/2
Westrust Bank (Int'l) Ltd.	Non-Resident	Bank & Trust	N-1419	322-2272	322-6760
Winterbotham Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-3026	356-9432	356-5454
RESTRICTED LICENSEES					
Adansonia Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	326-0404
Albacore Investments Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
Amazonas Investments Ltd.	Non-Resident	Nominee Trust	N-9932	356-5818	356-6451
Anco Trust Corp. Ltd.	Non-Resident	Trust	N-145	362-5871	362-6251
Ark Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
Arndilly Trust Co. Ltd.	Non-Resident	Trust	SS-19084	328-6919	322-8571/9
Atlaw Trustees Ltd.	Resident	Trust	SS-19084	328-6919	322-8571/9
BAHTCO Holdings Ltd.	Resident	Nominee Trust	N-7118	325-2762	326-2560
Bank of America, N.A.	Non-Resident	Bank	N-3242	393-3772	393-8622
Bannervale Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	326-0404
LQD Barnacle Two Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
Bay State Corp. Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
BBA-Creditanstalt Bank Ltd.	Non-Resident	Bank & Trust	N-7788	326-6709	326-0404
Beaumont Nominees Ltd.	Non-Resident	Nominee Trust	N-3917	394-5975	394-5840
Belgravia Int'l Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	SS-19084	328-6919	322-8571/9
Bitmore Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
C.B. Management Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
C.B. Strategy Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
Cape Ann Corp. Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
CAPS A.A. Trust Co. Ltd.	Non-Resident	Trust	N-7117	326-7666	322-2511
Cerchio Ltd.	Resident	Nominee Trust	N-3023	356-1922	356-1920
LQD Cipriani Corp. Ltd.	Non-Resident	Nominee Trust	N-3926	323-8828	326-5054
Cromwell Trust Co. Ltd.	Non-Resident	Trust	CB-12263	322-4770	323-4186
Delacroix Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
Delaroche Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
Dragonian Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	326-0404
Durrington Ltd.	Non-Resident	Nominee Trust	N-3016	393-5344	393-8777
Ebony Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
Elco (Nominee) Ltd.	Non-Resident	Nominee Trust	AB-20377	242-367-2568	242-367-2558
Elco (Trustee) Ltd.	Non-Resident	Nominee Trust	AB-20377	242-367-2568	242-367-2558
Elco Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	AB-20377	242-367-2568	242-367-2558
Erie Ltd.	Non-Resident	Nominee Trust	N-3016	393-5344	393-8777
Fidelity Bank & Trust Int'l Ltd.	Non-Resident	Bank & Trust	CB-12337	326-3000	356-7764

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2005**

LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
Fife Ltd.	Non-Resident	Nominee Trust	N-3016	393-5344	393-8777
First Nat'l Nominees Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd.	Resident	Nominee Trust	N-3221	323-1087	325-7384
Frederick Investments Ltd.	Non-Resident	Nominee Trust	N-9932	356-5818	356-6451
Glen Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-222	362-6293	362-6291
Goshen Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	326-0404
Grahamco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
Grampian Trust Co. Ltd.	Non-Resident	Trust	SS-19084	328-6919	322-8571/9
Hamaca Nominee Ltd.	Non-Resident	Nominee Trust	N-3024	323-3407	356-8552
Heritage Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
Hermes Trust Co. Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
Hermin Trust Co. Ltd.	Non-Resident	Trust	N-9932	328-0541	326-5084
I.B.A. Nominee Trust Ltd.	Non-Resident	Nominee Trust	SS-6289	393-1161	393-1081
International Merchant Bank Ltd.	Non-Resident	Bank	N-4584	322-6312	322-1620
Investindustrial Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
Ivory Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
Kattegat Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
Laurentide Insurance & Mortgage Co. Ltd.	Non-Resident	Trust	SS-5541	394-5807/8	394-7373/4
Lighthouse (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
Lighthouse Consulting (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
Lighthouse Corporate Holdings (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
Lighthouse Nominess (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
Liverpool-West Indies Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
LTSB Nominees Ltd.	Non-Resident	Nominee Trust	N-7120	322-3101	302-4800
LQD Maddox Ltd.	Non-Resident	Nominee Trust	N-3926	323-8828	326-5054
Magog Ltd.	Non-Resident	Nominee Trust	N-3016	393-5344	393-8777
March Ltd.	Non-Resident	Nominee Trust	N-3933	328-2102	323-3340
Maridi Investment Co. Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	326-0404
Marien Holdings (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	326-0404
Mercury Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
Nashville Trust Co. Ltd.	Non-Resident	Trust	SS-5539	393-0582	393-8777
Nomco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
Orion Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
Pelican Investments Ltd.	Non-Resident	Nominee Trust	N-3023	362-5549	362-6333
Portland Trustee Ltd.	Non-Resident	Trust	N-3016	393-0582	393-8777
Prosperite Nominees Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
Providence Associates Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
Ranco Capital Trust Group Ltd.	Non-Resident	Trust	N-4818	325-0724	322-7511-4
Remus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
Romulus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
Sarofina Ltd.	Non-Resident	Trust	N-3016	393-0582	393-8777
Saussure Nominees Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
Scotia Nominees (Bahamas) Ltd.	Non-Resident	Nominee Trust	N-7518	326-0991	322-1071
Securitas Holding Corp.	Non-Resident	Trust	N-529	323-7284	323-7585
Security Atlantic Bank Ltd.	Non-Resident	Bank & Trust	N-3242	393-3772	393-8622
Sfera Ltd.	Resident	Nominee Trust	N-3023	356-1922	356-1920
SG Hambros Corporate Services (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	326-0404
LQD Sovereign Trust Co. Ltd.	Non-Resident	Trust	AP-59213	502-8840	502-8822
Superior Ltd.	Non-Resident	Nominee Trust	N-3016	393-5344	393-8777
Three Keys Ltd.	Non-Resident	Nominee Trust	N-7757	394-9334/5	394-9300
TK Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
Troika Trust Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
Trunoms Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
Universe Nominees Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
Welland Ltd.	Non-Resident	Nominee Trust	N-3016	393-5344	393-8777
Winooski Ltd.	Non-Resident	Nominee Trust	N-7757	394-9335	394-9300
Wolnoms Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
Wuhu Ltd.	Non-Resident	Nominee Trust	N-7757	394-9335	394-9300
NON-ACTIVE LICENSEES					
Bank of America Trust & Banking Corp. (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3242	393-3772	393-8622
Canbank Nominees (Nassau) Ltd.	Non-Resident	Trust	N-3933	328-2102	323-3340
LQD Gulf Union Bank (Bahamas) Ltd.	Resident	Bank	N-3748	328-8323	302-4800
LQD Gulf Union Bank Ltd.	Non-Resident	Bank & Trust	N/A	N/A	N/A
Leu Trust (Bahamas) Ltd.	Non-Resident	Trust	N-3926	323-8828	326-5054
LQD Lloyds TSB Bahamas (Americas) Ltd.	Non-Resident	Bank	N-7120	322-3101	302-4800
LQD Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>{Is Authorized Agent}</i>	Resident	Bank & Trust	N-7120	322-3101	302-4800
Pan American Bank Ltd.	Non-Resident	Bank & Trust	N-1682	322-3585	322-3588

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 2005**

LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LQD Socimer Int'l Bank Ltd.	Non-Resident	Bank & Trust	N-3231	502-6090/5	502-6000
Standard Chartered Bank Bahamas Ltd.	Non-Resident	Bank	N-7527	394-2178	394-3781

LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
----------	-----------	------------	---------	---------	-------

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 company is a restricted licensee which holds securities and other assets in its name on behalf of clients of its parent bank or trust company, but carries on no other trust business.

NON-ACTIVE LICENSEE:

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