



---

**CONTENTS**

Bank & Trust Companies .....	2
Co-Operative Credit Unions .....	8
Electronic Money Service Providers .....	9
Money Transmission Business .....	10
Private Trust Companies .....	11
Registered Representatives .....	14
Definition of Terms .....	15



**Bank & Trust Companies**

**Authorized Agents**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0001	Ansbacher (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-7768	(242) 322-1161
LIC0007	Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Resident	Bank & Trust	Authorized Agent	N-3016	(242) 502-5700
LIC0022	Butterfield Trust (Bahamas) Ltd.	Resident	Trust	Authorized Agent	N-3242	(242) 393-8622
LIC0545	Capital Union Bank Ltd.	Resident	Bank & Trust	Authorized Agent	AP-59223	(242) 362-6880
LIC0004	Cititrust (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-1576	(242) 302-8787
LIC0225	Corner Bank (Overseas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-7134	(242) 394-4977
LIC0098	Deltec Bank & Trust Ltd.	Resident	Bank & Trust	Authorized Agent	N-3229	(242) 302-4100
LIC0141	Equity Bank Bahamas Ltd.	Resident	Bank & Trust	Authorized Agent	N-10697	(242) 676-8188
LIC0069	FirstCaribbean Int'l Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-3933	(242) 356-1800
LIC0132	J.P. Morgan Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-4899	(242) 326-5519
LIC1146	Leno Trust Ltd.	Resident	Trust	Authorized Agent	N-8339	(242) 396-3228
LIC0008	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-3024	(242) 702-5922

**Authorized Dealers**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0049	Bank of The Bahamas Ltd.	Resident	Bank & Trust	Authorized Dealer	N-7118	(242) 326-2560
LIC0003	Citibank, N.A.	Resident	Bank & Trust	Authorized Dealer	N-8158	(242) 302-8532
LIC0024	Commonwealth Bank Ltd.	Resident	Banking	Authorized Dealer	SS-5541	(242) 502-6200
LIC0096	Fidelity Bank (Bahamas) Limited	Resident	Banking	Authorized Dealer	N-4853	(242) 356-7764
LIC0014	Finance Corp. of Bahamas Ltd.	Resident	Bank & Trust	Authorized Dealer	N-3038	(242) 322-4822
LIC0218	FirstCaribbean Int'l Bank (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	N-3221	(242) 302-6044
LIC0499	RBC Royal Bank (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	N7549	(242) 356-8500
LIC0256	RF Bank & Trust (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	Nil	(242) 603-6000
LIC0244	Scotiabank (Bahamas) Ltd.	Resident	Banking	Authorized Dealer	N-7518	(242) 356-1400

**Other Public Licensees**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0242	Amber Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS19743	(242) 394-6200
LIC0179	BAC Bahamas Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	SS-6352	(242) 325-4600
LIC0274	Banca del Sempione (Overseas) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-8159	(242) 322-8015
LIC0154	Banco Atlantico (Bahamas) Bank & Trust Ltd. [In Liquidation]	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3932	(242) 677-2000
LIC0212	Banco BOCOM BBM S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7507	(242) 356-6584
LIC0097	Banco de Bogota (Nassau) Limited	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-10700	(242) 326-7062
LIC1079	Banco Industrial do Brasil S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-8485	(242) 323-3049
LIC1138	Banco Santander Int'l SA	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1682	(242) 502-7900
LIC0292	Banco Votorantim S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-951	(242) 328-0981
LIC0129	Bank J. Safra Sarasin (Bahamas) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-10988	(242) 601-6400
LIC0006	Bank of Nova Scotia, The	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7518	(242) 356-1400
LIC1139	BankPro Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7776	(242) 603-2222
LIC0190	BBM Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7507	(242) 356-6584
LIC1076	BCS Trust Services Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-6836	(242) 302-9200
LIC0237	Britannia Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3917	(242) 327-6594



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0209	CBH Bahamas Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC0546	Clairmont Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6071
LIC0058	Credit Suisse AG, Nassau Branch	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4928	(242) 356-8100
LIC0314	Credit Suisse Brazil (Bahamas) Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3241	(242) 302-4000
LIC0269	Credit Suisse Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 502-8080
LIC0329	EFG Bank & Trust (Bahamas) Ltd	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC1155	Equity Trust Bahamas Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0174	Eurobanco Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1114	(242) 327-4157
LIC1103	Fidgen Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3205	(242) 327-0689
LIC0111	First Overseas Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-11903	(242) 327-4775
LIC0023	First Trust Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7776	(242) 362-4904
LIC0117	Gonet Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	SP-61302	(242) 362-5406
LIC0026	Guaranty Trust Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4918	(242) 362-7200
LIC0217	Intelige Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3732	(242) 328-6846
LIC1151	International Investment Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	P. O. Box-0000	(242) 698-7799
LIC0278	Intertrust (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	(242) 322-5316
LIC1144	Isles of Knight Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	AP-59223-667	(242) 702-8700
LIC0032	Itaú Bank & Trust Bahamas Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3930	(242) 502-3100
LIC0220	Itaú Unibanco S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3930	(242) 502-3100
LIC0163	Latin American Investment Bank Bahamas Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1576	(242) 302-8650
LIC0100	Lombard Odier & Cie (Bahamas) Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0114	Lucayas Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3918	(242) 302-5950
LIC0228	Lyford International Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 502-3600
LIC0168	Macro Bank Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4444	(242) 327-6418
LIC0231	MMG Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4889	(242) 323-1195
LIC1143	Onyx Partners Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-61567	(242) 397-6500
LIC0095	Pictet Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4837	(242) 302-2222
LIC0035	PNC Bank, N.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0321	Private Trust Corp. Ltd., The	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 323-8574
LIC1047	RBC (Barbados) Trading Bank Corporation	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7549	(242) 603-3730
LIC0140	Rhone Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC0005	Royal Bank of Canada	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7549	(242) 603-3730
LIC0313	Santander Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1682	(242) 603-9200
LIC0164	Santander Investment Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1682	(242) 603-9200
LIC0340	Scotiabank Caribbean Treasury Limited	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7518	(242) 502-1969
LIC0275	St. James Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-218	(242) 322-1111
LIC1057	Sterling Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or	N-1812	(242) 677-1900



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
				Authorized Dealer		
LIC1070	Suntera (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64274	(242) 702-5600
LIC0516	Trident Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3703	(242) 322-2200
LIC0165	UBS Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0083	Union Bancaire Privee, UBP SA	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7529	(242) 362-4207
LIC0172	Westrust Bank (Int'l) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1419	(242) 327-8174
LIC1140	Windsor Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP64392	(242) 362-5617
LIC0206	Winterbotham Trust Co. Ltd., The	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454

**Restricted**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0364	A.C.D. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	(242) 327-6594
LIC0365	A.N.D. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	(242) 327-6594
LIC0053	Adansonia Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0391	Administrative Directors Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N- 4918	(242) 362-7200
LIC0393	Administrative Managers Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N - 4918	(242) 362-7200
LIC0041	Albacore Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	(242) 302-8787
LIC0448	Amber Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	AP-59238	(242) 327-3991
LIC0538	Arabon Management Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0488	Arawak Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0062	Ark Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0539	Badeira Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0368	Baird One Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0262	Bamont Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-6373	(242) 356-0454
LIC0401	Baraterre Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	(242) 326-5519
LIC0450	Beacon Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	AP-59238	(242) 327-3991
LIC0297	Beaumont Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	(242) 327-6594
LIC1098	Bernick Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0063	Bitmore Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0369	Boyne Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0446	Business Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 323-8574
LIC0238	C.B. Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7134	(242) 394-4977
LIC0239	C.B. Strategy Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7134	(242) 394-4977
LIC0491	Carib Bay Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0436	Carnoustie Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0397	Castor Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC0494	CBT (Bahamas) Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4906	(242) 502-5300
LIC0492	CBT Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4906	(242) 502-5300



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0309	Cerchio Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 502-8055
LIC0370	Chester Asset Holdings Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0540	Circle Corporate Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 502-8080
LIC0507	Coen River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC0361	Commerce Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	(242) 356-1800
LIC0360	Corporate Associates Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	(242) 356-1800
LIC1141	Cospicua Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3205	(242) 327-0689
LIC0283	Cromwell Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-12263	(242) 327-6003
LIC0547	Cyana Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6074
LIC1101	Danforth Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0271	Delacroix Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC0272	Delaroche Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC1049	Delco Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC1050	Delnom Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0454	Donat Investments S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	(242) 302-8703
LIC0371	Dunmore Properties Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0376	East Bay Protector Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0336	Eradani Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC0137	Erie Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0211	Fidelity Bank & Trust Int'l Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4853	(242) 356-7764
LIC0013	Fife Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0422	First Directorships Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0042	First Nat'l Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	(242) 302-8787
LIC0012	FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3221	(242) 325-7384
LIC0431	Fornacis Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC0544	Fourth Directorships Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0432	Geminorum Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC0527	Governors Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-8181	(242) 326-2222
LIC0099	Grahamco Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-272	(242) 322-4130
LIC0176	Grampian Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-19084	(242) 502-5200
LIC0395	Gresham Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0322	GTC Nominee Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	(242) 397-7500
LIC0293	Heritage Trust Co. Ltd., The	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	AP-59213	(242) 502-8936
LIC0453	Hitchcock Investments S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	(242) 302-8703
LIC0430	Huron Secretarial Services Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0074	Investindustrial Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0440	Itau Bahamas Directors Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or	N -3930	(242) 502-3100



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
				Authorized Dealer		
LIC0156	Itau Bahamas Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3930	(242) 502-3100
LIC0489	James Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC1075	Kalispera Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP 64284	(242) 362-6074
LIC1154	Leno Management Services Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-8339	(242) 396-3228
LIC1153	Leno Nominees Co. Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-8339	(242) 396-3228
LIC0411	M.T.B. Clients Nominees Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	(242) 326-5519
LIC0452	Madeleine Investments S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	(242) 302-8703
LIC0536	Manella Management Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0108	March Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	(242) 323-3340
LIC0057	Maridi Investment Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0506	Mehi River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC1147	Melvina Inc.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP64392	(242) 362-5617
LIC0378	Montague East Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0437	Morfontaine Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC1102	Nealson Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0267	Nomco Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-272	(242) 322-4130
LIC0542	Octagon Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 502-8080
LIC0337	Paladin Nominees Limited.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC1046	Peridot Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	(242) 397-7500
LIC0412	Pollux Corporate Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC0195	Portland Trustee Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0044	Providence Associates Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	(242) 302-8787
LIC0444	PTC Investment Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 323-8574
LIC0214	Remus Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC1077	Rintiegast Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3703	(242) 322-2200
LIC0215	Romulus Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC0040	Scotia Nominees (Bahamas) Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7518	(242) 356-1400
LIC0421	Second Directorships Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC1142	Senglea Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3205	(242) 327-0689
LIC0338	Sentinel Nominees Limited	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	(242) 322-1161
LIC0310	Sfera Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 502-8055
LIC0366	SJBTC Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-218	(242) 322-1111
LIC1078	Stagrintie Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3703	(242) 322-2200
LIC0379	Sterling East Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0138	Superior Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0549	Syprian Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6074



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC1148	Syretta Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP64392	(242) 362-5617
LIC0410	Tarpumbay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	(242) 326-5519
LIC0323	Thika Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0543	Third Directorships Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0505	Tia River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC0541	Triangle Administration Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 502-8080
LIC0248	Troika Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-4837	(242) 302-2222
LIC0521	UCE Directors S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0520	UCE Management S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0522	UCE Secretaries S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0490	Ungava Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0479	Universal Administrators Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	(242) 322-5316
LIC0480	Universal Directors Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	(242) 322-5316
LIC0433	Universal Shareholders Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB 12399	(242) 322-5316
LIC0447	Vialink Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4928	(242) 356-8100
LIC0139	Welland Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0317	Winooski Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0487	WND Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N3026	(242) 356-5454
LIC0485	WNS Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N3026	(242) 356-5454
LIC0481	WTD Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N3026	(242) 356-5454
LIC0318	Wuhu Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0324	Yarra Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0548	Zefiryn Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6074

**Non-Active Licensees**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0227	Belgravia Int'l Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 323-8574
LIC0240	Citco Bank & Trust Co. (Bahamas) Ltd. <b>[In Liquidation]</b>	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4906	(242) 502-5300
LIC0144	Gulf Union Bank (Bahamas) Ltd. <b>[In Liquidation]</b>	Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3748	(242) 302-4800
LIC0081	HongKong & Shanghai Banking Corp. Ltd., The	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3937	(242) 322-4195
LIC0037	UBS (Bahamas) Ltd. <b>[In Liquidation]</b>	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 702-4500



**Co-Operative Credit Unions**

Master Code	Name	PO Box	Telephone
FCU0003	Bahama Islands Co-operative Credit Union Limited	GT 2944	(242) 601-5900
FCU0001	Bahamas Cooperative League Limited	SS 6314	(242) 302-0100
FCU0004	Bahamas Law Enforcement Co-operative Credit Union Limited	N-7544	(242) 325-5007
FCU0002	National Workers Cooperative Credit Union Limited	N-100	(242) 397-5800
FCU0010	One Eleuthera Cooperative Credit Union Limited	EL-26078	(242) 334-2725
FCU0007	Public Workers' Co-operative Credit Union Limited	N-1986	(242) 323-6594
FCU0006	Salem Community Co-operative Credit Union Limited <b>[In Liquidation]</b>	N-4862	(242) 323-4806
FCU0005	Teachers & Salaried Workers Co-operative Credit Union Limited	N-8325	(242) 502-9200
FCU0009	The Churches Co-operative Credit Union Limited	N-1708	(242) 364-0808
FCU0008	The Grand Bahama Co-operative Credit Union Limited	F-43732	(242) 352-4139





---

**Electronic Money Service Providers**

---

**Service Provider**

Master Code	Name	PO Box	Telephone
PSP0002	CaribPay (Bahamas) Ltd.	F-42796	(242) 477-6670
PSP0003	CBI Mobile (Bahamas) Ltd.	N 4839	(242) 698-0304
PSP0001	IslandPay Group Ltd.	CB12265	(242) 603-6262



**Money Transmission Business**

**Money Transmission Agents**

Master Code	Name	PO Box	Telephone	Service Provider	Service Provider Master Code
MTA0022	Audrey Laverne Burrows (Trading as Vachae's Place)	N-10620	(242) 457-8001	Sun Island Transfers Limited	MTB0012
MTA0021	Barbara Gibson Trading as Talk Dat Solutions	N-10620	(242) 344-2117	Sun Island Transfers Limited	MTB0012
MTA0011	BFG Services Ltd.	N-7097	(242) 364-4009	Cash N' Go Ltd.	MTB0004
MTA0002	Cosmic Enterprises Ltd.	N-386	(242) 328-8857	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0047	Eurika Destilhomme [Trading As: The Destilhomme's Production]	SS-19600	(242) 433-4660	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0031	Jensen Burrows, Elvis Burrows & Stephanie Burrows T/A Computer Kingdom & Lion Technology	F-42628	(242) 351-2620	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0035	KevBarr Investments Limited	N-3120	(242) 376-1049	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0037	L.D.A. Pharmaceuticals Ltd. T/A The Prescription Parlour Pharmacy	n/a	n/a	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0012	Midens Enterprises Limited (Trading as Miden's Wholesale Outlet Limited)	N-9842	(242) 325-4434	Cash N' Go Ltd.	MTB0004
MTA0028	Mr. Charles Sawyer t/a Sawyers Treasures N Tings	N-9438	(242) 477-7798	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0039	Mr. Naaman Forbes T/A Forbes D and Z Customs Brokerage	n/a	(242) 336-2857	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0046	Paulette Desilus [Trading As: P and L Multiservices]	n/a	(242) 816-2029	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0013	Prudential Brokers & Agents Limited [Trading as Cash Express]	FH-14095	(242) 324-3014	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0024	Ramses Energy Partners Ltd.	N-10620	n/a	Sun Island Transfers Limited	MTB0012
MTA0036	Shantia Hield T/A One on One Pharmacy	N-9903	(242) 446-6966	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0023	SunTime Bahamas Limited (Trading as SunTime Bahamas Ltd, Marathon Mall.	SS-19316	(242) 357-7985	Sun Island Transfers Limited	MTB0012
MTA0004	Transfinance Limited/ aka Pay Assist	SS-5212	(242) 328-6108	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0014	Vista San-Kris Ltd.	SS-6030	(242) 393-4313	Cash N' Go Ltd.	MTB0004
MTA0033	Wisly Pierre T/A El Shaddai Multi Services	N-3247	(242) 322-8008	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011

**Non-Bank Money Transmission Service Providers**

Master Code	Name	PO Box	Telephone
MTB0004	Cash N' Go Ltd.	N-4815	(242) 322-2274
MTB0011	GraceKennedy Money Services (Bahamas) Ltd.	N-3247	(242) 325-1453
MTB0015	Infincol (Bahamas) Limited [Trading as Infincol (Bahamas) Limited]	EE-17102	(242) 677-2865
MTB0012	Sun Island Transfers Limited	N-10620	(242) 393-4778
MTB0003	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	N-386	(242) 394-6761



**Private Trust Companies**

Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0350	Silver Seahorse PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0140	AFH PTC Ltd.	Suntera (Bahamas) Ltd.	LIC1070
PTC0032	Aguavida Ltd.	BPMSL (PTC) Services Ltd.	NLC0039
PTC0234	ALEDO PTC SERVICES LTD.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0276	Algonquin PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0178	All Venture PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0090	Alliance Partners Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0342	Americas Property PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0082	Amita Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0228	Anthea PTC Ltd.	Amber Trust Ltd.	LIC0242
PTC0322	Arete PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0068	Atherton Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0130	Autumn Bay Ltd.	Amber Trust Ltd.	LIC0242
PTC0134	Azzura Management Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0196	Barben PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0252	BASALT PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0253	BAYALAG PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0303	Behring Family PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0340	Bella PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0207	Beluga Plane PTC Ltd.	Fidgen Trust Co. (Bahamas) Ltd.	LIC1103
PTC0333	Bentley PTC Ltd.	Amber Trust Ltd.	LIC0242
PTC0058	Bentley Shores PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0193	Blue Compass PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0327	Bluestone PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0315	Bohemian PTC Ltd., The	Amber Trust Ltd.	LIC0242
PTC0145	Brickstone (PTC) Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0026	Business Global Corp.	IPG Administration Ltd.	NLC0023
PTC0309	By Left (PTC) Limited	Intertrust (Bahamas) Ltd.	LIC0278
PTC0323	By Right (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0229	Calantha PTC Ltd.	Amber Trust Ltd.	LIC0242
PTC0174	Carignan PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0177	Cayside (PTC) Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0266	CCF (PTC) Bahamas Limited	Private Trust Corp. Ltd., The	LIC0321
PTC0171	CH Twister PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0189	Chogori Holdings Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0341	Colinas PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0165	Conclave PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0231	Concord Wealth (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0272	Continuitas Trustees Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0069	Cumbrian Enterprises Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0154	Dec 101, Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0162	Delphinum Private Co. Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0176	Earlsferry PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0273	Elixir PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0246	ERATO PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0102	Europa Management Holdings Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0247	EVERDUN PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0137	Famek PTC Corporation	H & J Fiduciary Services Ltd.	NLC0022
PTC0164	Family Adventure Holdings (PTC) Ltd.	BPMSL (PTC) Services Ltd.	NLC0039
PTC0151	Forestcreek Enterprise Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0096	Global Projects Corp.	IPG Administration Ltd.	NLC0023
PTC0224	Goodparents Holding PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0223	Goodparents PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0313	Grata PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0034	Great Golden Ltd.	UBS Trustees (Bahamas) Ltd.	LIC0165
PTC0071	Hampstead Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0348	Heritage PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022



Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0091	HH Management Services Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0172	Hilkka Management Ltd.	IPG Administration Ltd.	NLC0023
PTC0321	HOCO PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0302	Hollandia PTC Limited	Suntera (Bahamas) Ltd.	LIC1070
PTC0245	I.C.P Corporate Counsel & Investments PTC Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0312	ICE PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0328	IPG 008 Ltd.	IPG Administration Ltd.	NLC0023
PTC0316	JAMI PTC LTD.	H & J Fiduciary Services Ltd.	NLC0022
PTC0270	Jutaku Services Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0233	Kari (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0184	Kinnerton Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0251	KOOLKUNA PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0198	LAFIN PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0248	LAKECROSS PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0249	LATONA PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0235	Lausanne PTC No. 1 Ltd.	Dellec Bank "&" Trust Ltd.	LIC0098
PTC0083	Lavani Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0108	Ledgewood Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0338	Lilac Dale (PTC) Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0308	Lingum Hermes PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0084	Manisha Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0254	Marlin PTC Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0200	MENACARAVEST LTD.	Lombard Odier & Cie (Bahamas) Limited	LIC0100
PTC0031	Midkemia Co. Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0258	Norzen PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0260	Nowra 2 PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0259	Nowra PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0238	Olym Holdings SA	IPG Administration Ltd.	NLC0023
PTC0086	Olympon Investment Management Inc.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0125	Park Place Services PTC Ltd.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0117	Pembroke Pines Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0330	Penny PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0168	Picasso Management Ltd.	IPG Administration Ltd.	NLC0023
PTC0133	Poseidon Management Holdings Ltd.	Winterbotham Trust Co. Ltd., The	LIC0206
PTC0329	PP PTC Ltd.,The	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0250	PREMIER FAMILY PTC LIMITED	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0221	PRIME PTC LTD.	Amber Trust Ltd.	LIC0242
PTC0343	Prism PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0118	Providence PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0191	PTC-B LTD.	H & J Fiduciary Services Ltd.	NLC0022
PTC0299	Qubina PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0241	QUICK VALUE FAMILY (PTC) LTD.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0066	Real Eighteen Ltd.	Intertrust (Bahamas) Ltd.	LIC0278
PTC0227	Red Ring PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0326	Redwood PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0072	Riverview Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0146	Rosa (PTC) Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0188	Sallingsund PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0061	Sarofina Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0085	Shanti Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0262	SHYPY PTC LIMITED	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0136	Sigma PTC Corporation	Caystone (PTC) Services Ltd.	NLC0180
PTC0265	SILESIA PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0149	Southharbour Enterprise Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0129	Star Talent Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0274	Starguide (PTC) Limited	Equity Bank Bahamas Ltd.	LIC0141
PTC0135	Sterling Cove Ltd.	Amber Trust Ltd.	LIC0242
PTC0264	STOCKLAND PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0060	Striker Trustees Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022



Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0092	Supreme Legacy Ltd.	UBS Trustees (Bahamas) Ltd.	LIC0165
PTC0121	Supreme Success Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0268	Swiss PTC Limited	Suntera (Bahamas) Ltd.	LIC1070
PTC0195	Taino Wealth PTC Ltd.	Leno Trust Ltd.	LIC1146
PTC0073	Tanhill Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0033	Taxi Holdings Ltd.	IPG Administration Ltd.	NLC0023
PTC0298	Tecomaji PTC Ltd.	Amber Trust Ltd.	LIC0242
PTC0180	Tierra Del Fuego (PTC) Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0155	Tisbury PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0244	TK Millennial (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0190	TOT PTC LTD.	H & J Fiduciary Services Ltd.	NLC0022
PTC0261	Trefoil (PTC) Limited	Equity Bank Bahamas Ltd.	LIC0141
PTC0203	Twenty-Three Bahamas Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0074	Twickenham Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0063	TwoThreeEight Ltd.	BPMSL (PTC) Services Ltd.	NLC0039
PTC0087	Umi A Liloa Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0256	Vesovio PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0201	VESTBAHAMENA LTD.	Lombard Odier & Cie (Bahamas) Limited	LIC0100
PTC0105	VPR Ltd.	IPG Administration Ltd.	NLC0023
PTC0075	Warrington Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0185	Wealth Preservation PTC Ltd.	BCS Trust Services Co. Ltd.	LIC1076
PTC0104	West Side Management (PTC) Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0301	Wexford PTC Limited	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0112	Widen Success Int'l Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0337	Windflower (PTC) Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0173	Wydelcom PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0199	XSLE PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546



**Registered Representatives**

**Licensees**

Master Code	Name	PO Box	Telephone
LIC0242	Amber Trust Ltd.	SS19743	(242) 394-6200
LIC0001	Ansbacher (Bahamas) Ltd.	N-7768	(242) 322-1161
LIC0049	Bank of The Bahamas Ltd.	N-7118	(242) 326-2560
LIC1076	BCS Trust Services Co. Ltd.	SS-6836	(242) 302-9200
LIC0022	Butterfield Trust (Bahamas) Ltd.	N-3242	(242) 393-8622
LIC0546	Clairmont Trust Co. Ltd.	SP-64284	(242) 362-6071
LIC0269	Credit Suisse Trust Ltd.	N-3023	(242) 502-8080
LIC0098	Deltec Bank & Trust Ltd.	N-3229	(242) 302-4100
LIC0329	EFG Bank & Trust (Bahamas) Ltd	CB-10956	(242) 502-5400
LIC0141	Equity Bank Bahamas Ltd.	N-10697	(242) 676-8188
LIC1103	Fidgen Trust Co. (Bahamas) Ltd.	N-3205	(242) 327-0689
LIC0026	Guaranty Trust Bank Ltd.	N-4918	(242) 362-7200
LIC0278	Intertrust (Bahamas) Ltd.	CB-12399	(242) 322-5316
LIC1144	Isles of Knight Trust Co. Ltd.	AP-59223-667	(242) 702-8700
LIC0132	J.P. Morgan Trust Co. (Bahamas) Ltd.	N-4899	(242) 326-5519
LIC1146	Leno Trust Ltd.	N-8339	(242) 396-3228
LIC0100	Lombard Odier & Cie (Bahamas) Limited	N-4938	(242) 302-2100
LIC0321	Private Trust Corp. Ltd., The	N-65	(242) 323-8574
LIC0140	Rhone Trustees (Bahamas) Ltd.	SP-63131	(242) 702-4050
LIC0008	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	N-3024	(242) 702-5922
LIC1070	Suntera (Bahamas) Ltd.	SP-64274	(242) 702-5600
LIC0165	UBS Trustees (Bahamas) Ltd.	N-7757	(242) 394-9300
LIC0206	Winterbotham Trust Co. Ltd., The	N-3026	(242) 356-5454

**Non-Licensees**

Master Code	Name	PO Box	Telephone
NLC0039	BPMSL (PTC) Services Ltd.	n/a	(242) 394-6200
NLC0180	Caystone (PTC) Services Ltd.	SP-61567	(242) 397-6500
NLC0022	H & J Fiduciary Services Ltd.	SS-19084	(242) 502-5200
NLC0023	IPG Administration Ltd.	N-3924	(242) 677-8700
NLC0123	Sterling (Bahamas) PTC Services Ltd	N-9934	(242) 322-5448
NLC0326	Windermere (PTC) Services Ltd.	N-7797	(242) 677-1920

## DEFINITION OF TERMS

### **Authorised Dealer:**

An authorised dealer is a bank which has been authorised by the Central Bank to deal in gold and all 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 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 a designated Resident.

### **Non-Resident:**

A non-resident designation permits a bank and/or trust company to operate with non-residents and freely in foreign currencies. These licensees with Exchange Control approval can operate a Bahamian Dollar account to pay local expenses.

### **Public License:**

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 License:**

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 License:**

A nominee trust license 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 License:**

A non-active company is one which is either in voluntary liquidation and requires monitoring of its winding up or one that is an approved dormant licensee.