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**Bank & Trust Companies**

**Authorized Agents**

| Master Code | Name                                              | Residency | Category     | Authorization Status | PO Box   | Telephone      |
|-------------|---------------------------------------------------|-----------|--------------|----------------------|----------|----------------|
| 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 |
| LIC1143     | Caystone Trust Co. Ltd.                           | Resident  | Trust        | Authorized Agent     | SP-61567 | (242) 397-6500 |
| LIC0069     | CIBC Caribbean Trust Co. (Bahamas) Ltd.           | Resident  | Bank & Trust | Authorized Agent     | N-3933   | (242) 356-1800 |
| 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 |
| LIC0132     | J.P. Morgan Trust Co. (Bahamas) Ltd.              | Resident  | Trust        | Authorized Agent     | N-4899   | (242) 397-8712 |
| LIC0004     | JTC Private Trust (Bahamas) Ltd.                  | Resident  | Bank & Trust | Authorized Agent     | N-1576   | (242) 302-8787 |
| LIC1146     | Leno Trust Ltd.                                   | Resident  | Trust        | Authorized Agent     | N-8339   | (242) 396-3228 |
| LIC0516     | Trident Trust Co. (Bahamas) Ltd.                  | Resident  | Trust        | Authorized Agent     | N-3044   | (242) 322-2200 |

**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 |
| LIC0218     | CIBC Caribbean Bank (Bahamas) Ltd. | Resident  | Bank & Trust | Authorized Dealer    | N-3221  | (242) 302-6044 |
| LIC0003     | Citibank, N.A.                     | Resident  | Bank & Trust | Authorized Dealer    | N-1576  | (242) 302-8532 |
| LIC0024     | Commonwealth Bank Ltd.             | Resident  | Banking      | Authorized Dealer    | SS-5541 | (242) 502-6200 |
| LIC0141     | Equity Bank Bahamas Ltd.           | Resident  | Bank & Trust | Authorized Dealer    | N-10697 | (242) 676-8188 |
| 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 |
| 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    | N- 4853 | (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      |
|-------------|--------------------------------------|--------------|--------------|----------------------------------------------|----------|----------------|
| 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 |
| LIC0212     | Banco BOCOM BBM S.A.                 | Non-Resident | Banking      | Not an Authorized Agent or Authorized Dealer | N-7507   | (242) 356-6584 |
| 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 |
| LIC0117     | Bank of Nassau 1982 Ltd.             | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | SP-61302 | (242) 676-6200 |
| 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) 397-7500 |
| LIC1161     | Britannia Trust Co. Ltd.             | Non-Resident | Trust        | Not an Authorized Agent or Authorized Dealer | CB-13007 | (242) 397-7513 |
| LIC0209     | CBH Bahamas Ltd.                     | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-1724   | (242) 394-6161 |

| Master Code | Name                                    | Residency    | Category     | Authorization Status                         | PO Box         | Telephone      |
|-------------|-----------------------------------------|--------------|--------------|----------------------------------------------|----------------|----------------|
| LIC0546     | Corvalier Trust Company (Bahamas) Ltd.  | Non-Resident | Trust        | Not an Authorized Agent or Authorized Dealer | SP-64284       | (242) 362-6071 |
| 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) 356-8180 |
| LIC0278     | CSC Corporate Services (Bahamas) Ltd.   | Non-Resident | Trust        | Not an Authorized Agent or Authorized Dealer | CB-12399       | (242) 302-3108 |
| 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 | SP-64395       | (242) 327-3093 |
| 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 |
| LIC0026     | Guaranty Trust Bank Ltd.                | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-4918         | (242) 362-7200 |
| LIC1057     | IIHL Bank & Trust Limited               | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-1812         | (242) 677-1900 |
| LIC0217     | Inteligo Bank Ltd.                      | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-3732         | (242) 328-6846 |
| LIC1151     | Intercontinental Investment Bank Ltd.   | Non-Resident | Banking      | Not an Authorized Agent or Authorized Dealer | P. O. Box-0000 | (242) 698-7799 |
| 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 |
| LIC0100     | Lombard Odier & Cie (Bahamas) Limited   | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-4938         | (242) 302-2100 |
| LIC0228     | Lyford International Bank Ltd.          | Non-Resident | Banking      | Not an Authorized Agent or Authorized Dealer | N-3229         | (242) 302-4100 |
| 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 |
| LIC0242     | Oak Group (Bahamas) Ltd.                | Non-Resident | Trust        | Not an Authorized Agent or Authorized Dealer | CB-10976       | (242) 397-7500 |
| LIC0095     | Pictet Bank & Trust Ltd.                | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-4837         | (242) 302-2200 |
| LIC0321     | Private Trust Corp. Ltd., The           | Non-Resident | Trust        | Not an Authorized Agent or Authorized Dealer | N-65           | (242) 397-8000 |
| 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) 603-3747 |
| LIC0313     | Santander Bank & Trust Ltd.             | Non-Resident | Bank & Trust | 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 |
| LIC1070     | Suntera (Bahamas) Ltd.                  | Non-Resident | Trust        | Not an Authorized Agent or Authorized Dealer | SP-64274       | (242) 702-5600 |
| LIC0058     | UBS AG, Nassau Branch                   | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-4928         | (242) 356-8100 |
| LIC0165     | UBS Trustees (Bahamas) Ltd.             | Non-Resident | Trust        | Not an Authorized Agent or Authorized Dealer | N-7757         | (242) 394-9300 |
| 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 |
| LIC0448     | Amber Nominees Ltd.             | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3229   | (242) 302-4100 |
| 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-3229   | (242) 302-4100 |
| 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-3229   | (242) 302-4100 |
| 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) 397-8712 |
| LIC0450     | Beacon Nominees Ltd.            | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3229   | (242) 302-4100 |
| 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-3229   | (242) 302-4100 |
| LIC0369     | Boyne Ltd.                      | Resident     | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3229   | (242) 302-4100 |
| LIC0446     | Business Management Ltd.        | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-65     | (242) 323-8574 |
| 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 |
| LIC0309     | Cerchio Limited                 | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3023   | (242) 356-8180 |
| LIC0370     | Chester Asset Holdings Ltd.     | Resident     | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3229   | (242) 302-4100 |
| LIC0540     | Circle Corporate Services Ltd.  | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3023   | (242) 356-8180 |
| 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 |
| LIC1162     | Condor Nominees Ltd.            | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | CB-13007 | (242) 397-7513 |
| 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 | SP-64395 | (242) 327-3093 |
| 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 |
| LIC0371     | Dunmore Properties Ltd.         | Resident     | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3229   | (242) 302-4100 |
| LIC0376     | East Bay Protector Services     | Non-Resident | Nominee Trust | Not an Authorized Agent or                   | N-3242   | (242) 393-8622 |

| Master Code | Name                                             | Residency    | Category      | Authorization Status                         | PO Box   | Telephone      |
|-------------|--------------------------------------------------|--------------|---------------|----------------------------------------------|----------|----------------|
|             | Ltd.                                             |              |               | Authorized Dealer                            |          |                |
| 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 |
| 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 |
| LIC1164     | Hornbill Nominees Ltd.                           | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | CB-13007 | (242) 397-7513 |
| 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 Authorized Dealer | N -3930  | (242) 502-3100 |
| 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 |
| 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) 397-8712 |
| 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) 356-8180 |
| LIC0337     | Paladin Nominees Limited.                        | Resident     | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3229   | (242) 302-4100 |
| 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 |

| Master Code | Name                             | Residency    | Category      | Authorization Status                         | PO Box   | Telephone      |
|-------------|----------------------------------|--------------|---------------|----------------------------------------------|----------|----------------|
| 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 |
| 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 | SP-64393 | (242) 327-3093 |
| LIC0338     | Sentinel Nominees Limited        | Resident     | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3229   | (242) 302-4100 |
| LIC0310     | Sfera Limited                    | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3023   | (242) 356-8180 |
| LIC0366     | SJBTC Ltd.                       | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-218    | (242) 322-1111 |
| LIC1165     | Sparrow Nominees Ltd.            | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | CB-13007 | (242) 397-7513 |
| 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 |
| 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) 397-8712 |
| 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) 356-8180 |
| 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) 302-3108 |
| LIC0480     | Universal Directors Limited      | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | CB-12399 | (242) 302-3108 |
| LIC0433     | Universal Shareholders Co. Ltd.  | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | CB 12399 | (242) 302-3108 |
| LIC1163     | Weaver Nominees Ltd.             | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | CB-13007 | (242) 397-7513 |
| 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 |
| 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 |
| LIC0008     | Royal Bank of Canada Trust Co. (Bahamas) Ltd.          | Resident     | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-3024 | (242) 702-5922 |
| LIC0037     | UBS (Bahamas) Ltd. <b>[In Liquidation]</b>             | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-7757 | (242) 702-4500 |
| LIC0083     | Union Bancaire Privee, UBP SA                          | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-7529 | (242) 362-4207 |



**Co-Operative Credit Unions**

| Master Code | Name                                                          | PO Box   | Telephone      |
|-------------|---------------------------------------------------------------|----------|----------------|
| FCU0003     | Bahama Islands Co-operative Credit Union Limited              | GT 2944  | (242) 601-5929 |
| 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 |
| FCU0005     | Teachers & Salaried Workers Co-operative Credit Union Limited | N-8325   | (242) 502-9200 |
| FCU0008     | The Grand Bahama Co-operative Credit Union Limited            | F-43732  | (242) 352-4139 |

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**Electronic Money Service Providers**

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**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                      |
| MTA0055     | Diana Gaston [Trading As: D & G Services]                                                | n/a      | n/a            | GraceKennedy Money Services (Bahamas) Ltd.       | MTB0011                      |
| 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                      |
| MTA0067     | Kherson Burrows [Trading As: Paper Chasers]                                              | n/a      | (242) 699-3454 | 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                      |
| MTA0039     | Mr. Naaman Forbes T/A Forbes D and Z Customs Brokerage                                   | n/a      | (242) 336-2857 | GraceKennedy Money Services (Bahamas) Ltd.       | MTB0011                      |
| MTA0068     | Natural Oils International Limited                                                       | n/a      | (242)-820-4716 | 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                      |
| 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                      |
| 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, SS-19084 | (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                   | EE-15164         | (242) 394-6761 |

**Private Trust Companies**

| Master Code | Name                                   | Registered Representative                          | Registered Rep. Master Code |
|-------------|----------------------------------------|----------------------------------------------------|-----------------------------|
| PTC0407     | AENEAS PTC LTD.                        | Isles of Knight Trust Co. Ltd.                     | LIC1144                     |
| PTC0427     | Afram Investments Limited              | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| 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                     |
| PTC0432     | APOLLO (PTC) LTD.                      | Lex Management (PTC Services) Ltd.                 | NLC0434                     |
| 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                     |
| PTC0430     | Bamboo PTC Limited                     | Caystone (PTC) Services Ltd.                       | NLC0180                     |
| PTC0437     | Banvelca and Company (PTC) Ltd.        | Britannia Bank & Trust Ltd.                        | LIC0237                     |
| 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 Corporate & Fiduciary Services (Bahamas) Lt | NLC0363                     |
| PTC0333     | Bentley PTC Ltd.                       | Amber Trust Ltd.                                   | LIC0242                     |
| PTC0413     | BFF Management Corp.                   | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0193     | Blue Compass PTC Ltd.                  | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0389     | Blue Marlin PTC Ltd.                   | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0426     | Blue Sea PTC Ltd.                      | Sterling (Bahamas) PTC Services Ltd                | NLC0123                     |
| PTC0327     | Bluestone PTC Ltd.                     | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0315     | Bohemian PTC Ltd., The                 | Amber Trust Ltd.                                   | LIC0242                     |
| PTC0411     | Britannia Organization (PTC) Ltd., The | Britannia Bank & Trust Ltd.                        | LIC0237                     |
| PTC0424     | Broadway PTC Ltd.                      | Sterling (Bahamas) PTC Services Ltd                | NLC0123                     |
| PTC0400     | Brod PTC Limited                       | Caystone (PTC) Services Ltd.                       | NLC0180                     |
| PTC0026     | Business Global Corp.                  | IPG Administration Ltd.                            | NLC0023                     |
| PTC0309     | By Left (PTC) Limited                  | CSC Corporate Services (Bahamas) Ltd.              | LIC0278                     |
| PTC0323     | By Right (PTC) Ltd.                    | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0229     | Calantha PTC Ltd.                      | Amber Trust Ltd.                                   | LIC0242                     |
| PTC0406     | Can Tu PTC Limited                     | Caystone (PTC) Services Ltd.                       | NLC0180                     |
| 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                     |
| 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                     |
| PTC0273     | Elixir PTC Limited                     | Caystone (PTC) Services Ltd.                       | NLC0180                     |
| PTC0368     | Enosis PTC Ltd.                        | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| 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                     |
| PTC0382     | Excellent PTC Ltd.                     | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0419     | EXCT PTC Ltd.                          | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0137     | Famek PTC Corporation                  | H & J Fiduciary Services Ltd.                      | NLC0022                     |
| PTC0164     | Family Adventure Holdings (PTC) Ltd.   | RF Bank & Trust (Bahamas) Ltd.                     | LIC0256                     |



| Master Code | Name                               | Registered Representative             | Registered Rep. Master Code |
|-------------|------------------------------------|---------------------------------------|-----------------------------|
| PTC0151     | Forestcreek Enterprise Ltd.        | J.P. Morgan Trust Co. (Bahamas) Ltd.  | LIC0132                     |
| PTC0360     | Forty Six PTC Ltd., The            | Clairmont Trust Co. Ltd.              | LIC0546                     |
| 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                     |
| PTC0397     | Graal PTC Ltd.                     | Isles of Knight Trust Co. Ltd.        | LIC1144                     |
| PTC0313     | Grata PTC Limited                  | Caystone (PTC) Services Ltd.          | NLC0180                     |
| PTC0034     | Great Golden Ltd.                  | UBS Trustees (Bahamas) Ltd.           | LIC0165                     |
| PTC0371     | GYT Investment PTC Ltd.            | Caystone (PTC) Services Ltd.          | NLC0180                     |
| PTC0394     | Halcyon PTC Ltd.                   | Rhone Trustees (Bahamas) Ltd.         | LIC0140                     |
| PTC0071     | Hampstead Management Ltd.          | J.P. Morgan Trust Co. (Bahamas) Ltd.  | LIC0132                     |
| PTC0358     | Happy PTC Limited                  | CSC Corporate Services (Bahamas) Ltd. | LIC0278                     |
| PTC0348     | Heritage PTC Ltd.                  | H & J Fiduciary Services Ltd.         | NLC0022                     |
| PTC0091     | HH Management Services Ltd.        | H & J Fiduciary Services Ltd.         | NLC0022                     |
| PTC0172     | Hilkka Management Ltd.             | IPG Administration Ltd.               | NLC0023                     |
| PTC0386     | HMR PTC Limited                    | Caystone (PTC) Services Ltd.          | NLC0180                     |
| PTC0321     | HOCO PTC Ltd.                      | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0363     | Holland Park Limited               | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0302     | Hollandia PTC Limited              | Suntera (Bahamas) Ltd.                | LIC1070                     |
| PTC0393     | HPMJIC PTC LIMITED                 | Rhone Trustees (Bahamas) Ltd.         | LIC0140                     |
| PTC0312     | ICE PTC LTD.                       | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0387     | IPG 002 PTC Ltd.                   | IPG Administration Ltd.               | NLC0023                     |
| PTC0383     | IPG 003 PTC Ltd.                   | IPG Administration Ltd.               | NLC0023                     |
| PTC0379     | IPG 005 PTC Ltd.                   | IPG Administration Ltd.               | NLC0023                     |
| PTC0359     | IPG 007 Ltd.                       | IPG Administration Ltd.               | NLC0023                     |
| PTC0328     | IPG 008 Ltd.                       | IPG Administration Ltd.               | NLC0023                     |
| PTC0356     | IPG 009 PTC Ltd.                   | IPG Administration Ltd.               | NLC0023                     |
| PTC0416     | IPG 010 PTC Ltd.                   | IPG Administration Ltd.               | NLC0023                     |
| PTC0316     | JAMI PTC LTD.                      | H & J Fiduciary Services Ltd.         | NLC0022                     |
| PTC0355     | Judah PTC Ltd., The                | Equity Bank Bahamas Ltd.              | LIC0141                     |
| 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                     |
| PTC0391     | Lagos 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.            | Deltec 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.              | H & J Fiduciary Services Ltd.         | NLC0022                     |
| PTC0308     | Lingum Hermes PTC Ltd.             | Rhone Trustees (Bahamas) Ltd.         | LIC0140                     |
| PTC0408     | Liquidoro PTC Ltd.                 | Sterling (Bahamas) PTC Services Ltd   | NLC0123                     |
| PTC0369     | Longimes PTC Ltd.                  | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0418     | LowenSchild PTC Ltd.               | Caystone (PTC) Services Ltd.          | NLC0180                     |
| PTC0384     | Lucky PTC Ltd.                     | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0351     | Manger PTC Limited, The            | Equity Bank Bahamas Ltd.              | LIC0141                     |
| PTC0084     | Manisha Assets Ltd.                | J.P. Morgan Trust Co. (Bahamas) Ltd.  | LIC0132                     |
| PTC0367     | Marks PTC Ltd., The                | Clairmont Trust Co. Ltd.              | LIC0546                     |
| 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                     |
| PTC0395     | MOONLIGHT PTC LTD.                 | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0417     | NAD AL SHIBA-2 Ltd.                | IPG Administration Ltd.               | NLC0023                     |
| PTC0260     | Nowra 2 PTC Ltd.                   | Isles of Knight Trust Co. Ltd.        | LIC1144                     |
| PTC0259     | Nowra PTC Ltd.                     | Isles of Knight Trust Co. Ltd.        | LIC1144                     |
| PTC0086     | Olympon Investment Management Inc. | Rhone Trustees (Bahamas) Ltd.         | LIC0140                     |
| PTC0422     | OMED PTC Ltd.                      | Sterling (Bahamas) PTC Services Ltd   | NLC0123                     |

| Master Code | Name                              | Registered Representative                          | Registered Rep. Master Code |
|-------------|-----------------------------------|----------------------------------------------------|-----------------------------|
| 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                     |
| PTC0405     | Pergamon Assets PTC Ltd.          | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0168     | Picasso Management Ltd.           | IPG Administration Ltd.                            | NLC0023                     |
| PTC0357     | Point 26 PTC Ltd.                 | H & J Fiduciary Services Ltd.                      | NLC0022                     |
| PTC0133     | Poseidon Management Holdings Ltd. | Winterbotham Trust Co. Ltd., The                   | LIC0206                     |
| PTC0398     | Power PTC Ltd.                    | Isles of Knight Trust Co. Ltd.                     | LIC1144                     |
| 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.                        | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0066     | Real Eighteen Ltd.                | CSC Corporate Services (Bahamas) Ltd.              | LIC0278                     |
| PTC0227     | Red Ring PTC Ltd.                 | IPG Administration Ltd.                            | NLC0023                     |
| PTC0326     | Redwood PTC Ltd.                  | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0365     | Richmond Bridge Ltd.              | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0072     | Riverview Management Ltd.         | J.P. Morgan Trust Co. (Bahamas) Ltd.               | LIC0132                     |
| PTC0146     | Rosa (PTC) Ltd.                   | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0061     | Sarofina Ltd.                     | Butterfield Trust (Bahamas) Ltd.                   | LIC0022                     |
| PTC0385     | Secure PTC Ltd.                   | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0085     | Shanti Assets Ltd.                | J.P. Morgan Trust Co. (Bahamas) Ltd.               | LIC0132                     |
| PTC0435     | Shanti Malaysia Limited           | J.P. Morgan Trust Co. (Bahamas) Ltd.               | LIC0132                     |
| PTC0262     | SHPYP 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                     |
| PTC0350     | Silver Seahorse PTC Ltd.          | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0399     | SOLAS PTC LTD.                    | Isles of Knight Trust Co. Ltd.                     | LIC1144                     |
| PTC0149     | Southharbour Enterprise Ltd.      | J.P. Morgan Trust Co. (Bahamas) Ltd.               | LIC0132                     |
| PTC0364     | St. Paul's Bridge Limited         | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0129     | Star Talent Ltd.                  | Private Trust Corp. Ltd., The                      | LIC0321                     |
| PTC0274     | Starguide (PTC) Limited           | Equity Bank Bahamas Ltd.                           | LIC0141                     |
| PTC0420     | Starview PTC Ltd.                 | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0135     | Sterling Cove Ltd.                | Amber Trust Ltd.                                   | LIC0242                     |
| PTC0264     | STOCKLAND PTC LTD.                | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0392     | Sunlight PTC Ltd.                 | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| PTC0370     | Sunset Ridge PTC Ltd.             | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| 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                     |
| PTC0415     | TABON (PTC) LTD.                  | IPG Administration Ltd.                            | NLC0023                     |
| PTC0195     | Taino Wealth PTC Ltd.             | Leno Trust Ltd.                                    | LIC1146                     |
| PTC0073     | Tanhill Management Ltd.           | J.P. Morgan Trust Co. (Bahamas) Ltd.               | LIC0132                     |
| PTC0402     | Teddington PTC Limited            | Caystone (PTC) Services Ltd.                       | NLC0180                     |
| PTC0414     | TEN PTC LTD.                      | Sterling (Bahamas) PTC Services Ltd                | NLC0123                     |
| PTC0423     | TENA PTC LTD.                     | Sterling (Bahamas) PTC Services Ltd                | NLC0123                     |
| PTC0180     | Tierra Del Fuego (PTC) Ltd.       | Private Trust Corp. Ltd., The                      | LIC0321                     |
| PTC0155     | Tisbury PTC Ltd.                  | Fidgen Corporate & Fiduciary Services (Bahamas) Lt | NLC0363                     |
| PTC0244     | TK Millennial (PTC) Ltd.          | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0190     | TOT PTC LTD.                      | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0261     | Trefoil (PTC) Limited             | Equity Bank Bahamas Ltd.                           | LIC0141                     |
| PTC0378     | Troika (PTC) Ltd.                 | Clairmont Trust Co. Ltd.                           | LIC0546                     |
| 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.                | RF Bank & Trust (Bahamas) Ltd.                     | LIC0256                     |
| PTC0087     | Umi A Liloa Ltd.                  | Private Trust Corp. Ltd., The                      | LIC0321                     |
| PTC0436     | Veritas PTC Ltd.                  | Rhone Trustees (Bahamas) Ltd.                      | LIC0140                     |
| PTC0256     | Vesovio PTC Ltd.                  | H & J Fiduciary Services Ltd.                      | NLC0022                     |



| Master Code | Name                            | Registered Representative             | Registered Rep. Master Code |
|-------------|---------------------------------|---------------------------------------|-----------------------------|
| PTC0201     | VESTBAHAMENA LTD.               | Lombard Odier & Cie (Bahamas) Limited | LIC0100                     |
| PTC0428     | Viribus PTC Limited             | Rhone Trustees (Bahamas) Ltd.         | LIC0140                     |
| 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                     |
| PTC0112     | Widen Success Int'l Ltd.        | Private Trust Corp. Ltd., The         | LIC0321                     |
| PTC0337     | Windflower (PTC) Ltd.           | H & J Fiduciary Services Ltd.         | NLC0022                     |
| PTC0173     | Wydelcom PTC Ltd.               | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0199     | XSLE PTC LTD.                   | Clairmont Trust Co. Ltd.              | LIC0546                     |
| PTC0362     | Yo Canto PTC. Ltd.              | Rhone Trustees (Bahamas) Ltd.         | LIC0140                     |

**Registered Representatives**

**Licensees**

| Master Code | Name                                          | PO Box       | Telephone      |
|-------------|-----------------------------------------------|--------------|----------------|
| LIC0049     | Bank of The Bahamas Ltd.                      | N-7118       | (242) 326-2560 |
| LIC1076     | BCS Trust Services Co. Ltd.                   | SS-6836      | (242) 302-9200 |
| LIC0237     | Britannia Bank & Trust Ltd.                   | N-3917       | (242) 397-7500 |
| LIC0022     | Butterfield Trust (Bahamas) Ltd.              | N-3242       | (242) 393-8622 |
| LIC0546     | Corvalier Trust Company (Bahamas) Ltd.        | SP-64284     | (242) 362-6071 |
| LIC0269     | Credit Suisse Trust Ltd.                      | N-3023       | (242) 356-8180 |
| LIC0278     | CSC Corporate Services (Bahamas) Ltd.         | CB-12399     | (242) 302-3108 |
| 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.               | SP-64395     | (242) 327-3093 |
| LIC0026     | Guaranty Trust Bank Ltd.                      | N-4918       | (242) 362-7200 |
| LIC1144     | Isles of Knight Trust Co. Ltd.                | AP-59223-667 | (242) 702-8700 |
| LIC0132     | J.P. Morgan Trust Co. (Bahamas) Ltd.          | N-4899       | (242) 397-8712 |
| LIC1146     | Leno Trust Ltd.                               | N-8339       | (242) 396-3228 |
| LIC0100     | Lombard Odier & Cie (Bahamas) Limited         | N-4938       | (242) 302-2100 |
| LIC0242     | Oak Group (Bahamas) Ltd.                      | CB-10976     | (242) 397-7500 |
| LIC0321     | Private Trust Corp. Ltd., The                 | N-65         | (242) 397-8000 |
| LIC0256     | RF Bank & Trust (Bahamas) Ltd.                | N- 4853      | (242) 603-6000 |
| 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      |
|-------------|------------------------------------------------------|----------|----------------|
| NLC0180     | Caystone (PTC) Services Ltd.                         | SP-61567 | (242) 397-6500 |
| NLC0363     | Fidgen Corporate & Fiduciary Services (Bahamas) Ltd. | N-3205   | (242) 327-3093 |
| NLC0022     | H & J Fiduciary Services Ltd.                        | SS-19084 | (242) 502-5200 |
| NLC0023     | IPG Administration Ltd.                              | N-3924   | (242) 677-8700 |
| NLC0434     | Lex Management (PTC Services) Ltd.                   | N-4805   | (242) 325-4333 |
| 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.