



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th September, 2009**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
PUBLIC LICENSEES							
AUTHORISED AGENTS AND DEALERS							
LIC0005	29.0	Royal Bank of Canada	Resident	Bank	N-7549	328-7145	356-8500
AUTHORIZED AGENTS*							
LIC0001	24.0	Ansbacher (Bahamas) Ltd.	Resident	Bank & Trust	N-7768	325-0524	322-1161
LIC0007	13.0	Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Resident	Bank & Trust	N-3016	326-0991	502-5700
LIC0022	151.0	Butterfield Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-3242	393-3772	393-8622
LIC0069	59.2	CIBC Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3933	328-2102	356-1800
LIC0004	28.0	Cititrust (Bahamas) Ltd.	Resident	Bank & Trust	N-1576	302-8699	302-8709
LIC0132	702.0	J.P. Morgan Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-4899	326-5520	326-5519
LIC0163	819.0	Latin American Investment Bank Bahamas Ltd.	Resident	Bank	N-1576	302-8655	302-8650
LIC0140	741.0	Pictet Overseas Trust Corp. Ltd.	Resident	Trust	N-4837	323-7986	302-2222
LIC0008	38.0	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3024	327-7382	702-5900
LIC0256	1075.0	Royal Fidelity Merchant Bank & Trust Ltd.	Resident	Bank & Trust	CB-12337	326-3000	356-7764
LIC0150	781.0	SG Hambros Bank & Trust (Bahamas) Ltd. [Res. Br.]	Resident	Bank & Trust	N-7788	326-6709	302-5000
LIC0165	827.0	UBS Trustees (Bahamas) Ltd.	Resident	Trust	N-7757	396-3336	394-9300
* Dormant Authorized Agent Status: 1157-Bank of The Bahamas Trust Ltd.; 4.3-Lloyds TSB Bank & Trust (Bahamas) Ltd.; 1048-Sentinel Bank & Trust Ltd.							
AUTHORIZED DEALERS							
LIC0049	387.0	Bank of The Bahamas Ltd.	Resident	Bank & Trust	N-7118	325-2762	326-2560
LIC0003	25.0	Citibank, N.A.	Resident	Bank	N-8158	302-8625	302-8532
LIC0024	103.0	Commonwealth Bank Ltd.	Resident	Bank	SS-5541	394-5807/8	394-7373/4
LIC0096	545.0	Fidelity Bank (Bahamas) Ltd.	Resident	Bank	CB-12337	326-3000	356-7764
LIC0014	65.0	Finance Corp. of Bahamas Ltd.	Resident	Bank & Trust	N-3038	328-8848	322-4822
LIC0218	1015.0	FirstCaribbean Int'l Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-3221	323-1087	325-7384
LIC0244	1073.0	Scotiabank (Bahamas) Ltd.	Resident	Bank	N-7518	326-0991	356-1400
OTHER PUBLIC LICENSEES							
LIC0289	1143.0	Andbanc (Bahamas) Ltd.	Non-Resident	Bank & Trust	Slot 417 AP-59223	322-4071	322-4081
LIC0237	1052.0	Amer Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3917	327-6584	327-6594
LIC0278	1123.0	ATC Trustees (Bahamas) Ltd.	Non-Resident	Trust	CB-12399	322-4455	322-5316
LIC0177	874.0	Austrobank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-4561	323-0316	323-0314
LIC0179	864.0	BAC Bahamas Bank Ltd.	Non-Resident	Bank & Trust	SS-6352	325-4602	325-4600/1
LIC0262	1085.0	Bamont Trust Co. Ltd.	Non-Resident	Trust	SS-6373	356-0640	356-0454
LIC0274	1130.0	Banca del Sempione (Overseas) Ltd.	Non-Resident	Bank & Trust	N-8159	356-2030	322-8015
LQD LIC0154	791.0	Banco Atlantico (Bahamas) Bank & Trust Ltd.	Non-Resident	Bank & Trust	SS-6289	393-1161	393-1081
LIC0212	990.0	Banco BBM S/A	Non-Resident	Bank	N-7507	356-6015	356-6584
LIC0345	1227.0	Banco Bradesco S.A.	Non-Resident	Bank	N-7788	326-6709	302-5000
LIC0097	550.0	Banco de Bogota (Nassau) Ltd.	Non-Resident	Bank	N-10700	502-7060	502-7061/2
LIC0181	888.0	Banco del Istmo (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4917	502-2566	502-2555
LIC0145	754.0	Banco Espirito Santo, S.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
LIC0220	1024.0	Banco Itaú BBA S.A.	Non-Resident	Bank	N-7788	326-6709	302-5000
LIC0105	610.0	Banco Nacional de Mexico S.A.	Non-Resident	Bank & Trust	N-1576	302-8655	302-8650
LIC0107	615.0	Banco Santander (Mexico), S.A., Institucion de Banca Multiple, Grupo Financiero Santander	Non-Resident	Bank	N-1682	322-3585	502-7900
LIC0201	946.0	Banco Santander Bahamas Int'l Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900
LIC0292	1183.0	Banco Votorantim S.A.	Non-Resident	Bank	N-951	328-0983	328-0981/2
LIC0319	1209.0	Banif Int'l Bank Ltd.	Non-Resident	Bank & Trust	AP-59223, Slot #0522	328-5603	328-5600
LIC0087	535.0	Bank of Baroda	Non-Resident	Bank	SS-19046	394-0056	394-0066
LIC0093	540.0	Bank of Hawaii	Non-Resident	Trust	N-3242	393-3772	393-8622
LIC0070	13.4	Bank of Nova Scotia Int'l Ltd.	Non-Resident	Bank	N-7545	328-8473	356-1517/8
LIC0006	13.1	Bank of Nova Scotia, The	Non-Resident	Bank	N-7518	322-7989	356-1400
LIC0085	532.0	Bank of Tokyo-Mitsubishi UFJ Trust Co., The	Non-Resident	Bank & Trust	N-7788	326-6709	302-5000
LIC0300	1194.0	BankBoston Banco Multiplo S.A.	Non-Resident	Bank	N-3930	328-2750	502-3100
LIC0243	1071.0	Banque Privee Edmond de Rothschild Ltd.	Non-Resident	Bank & Trust	SP-63948	702-8008	702-8000
LIC0209	960.0	Banque SCS Alliance (Nassau) Ltd.	Non-Resident	Bank & Trust	N-1724	394-6262	394-6161
LIC0190	881.0	BBM Bank Ltd.	Non-Resident	Bank & Trust	N-7507	356-6015	356-6584
LIC0032	238.0	BIE Bank & Trust Bahamas Ltd.	Non-Resident	Bank & Trust	N-3930	328-2750	502-3100
LIC0217	1003.0	BluBank Ltd.	Non-Resident	Bank & Trust	N-3732	328-6847	328-6846
LIC0341	1078.0	BNP Paribas (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4915	326-2280	502-0790
LIC0048	356.0	BSI Overseas (Bahamas) Ltd.	Non-Resident	Bank & Trust	CB-10976	502-2300	502-2200
LIC0242	1067.0	BSI Trust Corp. (Bahamas) Ltd.	Non-Resident	Trust	CB-10976	502-2310	502-2270
LIC0067	469.0	Calyon	Non-Resident	Bank	N-3015	502-8166	502-8100
LIC0299	1186.0	Cayside Trust Co. Ltd.	Non-Resident	Trust	N-7776 Slot 193	362-6485	362-6484
LIC0240	1068.0	Citco Bank & Trust Co. (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4906	394-0701	502-5333
LIC0456	1294.0	Citibank Central America (Nassau) Ltd.	Non-Resident	Bank	N-1576	302-8650	302-8779
LIC0103	593.0	Citicorp Banking Corp.	Non-Resident	Bank	N-1576	302-8655	302-8650
LIC0205	980.0	Clariden Leu Ltd.	Non-Resident	Bank	N-3926	323-8828	356-1950
LIC0273	1066.0	Coral Credit Bank Ltd.	Non-Resident	Bank	N-3242	393-0293	393-0292
LIC0225	1021.0	Corner Bank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-7134	394-5264	394-4977
LIC0339	1156.0	Credit Agricole Management Services (Bahamas) Ltd.	Non-Resident	Trust	AP-59238	327-3967	327-3991/2
LIC0320	1160.0	Credit Agricole Suisse (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3015	502-8166	502-8100
LIC0058	256.1	Credit Suisse	Non-Resident	Bank & Trust	N-4928	356-8162	356-8100
LIC0314	1208.0	Credit Suisse Brazil (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3241	302-4049	302-4000
LIC0269	1125.0	Credit Suisse Trust Ltd.	Non-Resident	Trust	N-3023	502-8084	502-8080
LIC0184	889.0	Dartley Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13319	322-4706	322-8663

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MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
	LIC0098	58.2 Deltec Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-3229	362-4623	302-4100
	LIC0061	406.0 Deutsche Bank Trust Co. Americas	Non-Resident	Bank & Trust	N-3933	328-2102	323-3340
	LIC0329	1215.0 EFG Bank & Trust (Bahamas) Ltd	Non-Resident	Bank & Trust	SS-6289	502-5428	502-5400
LQD	LIC0066	448.0 Eni Int'l Bank Ltd.	Non-Resident	Bank & Trust	SS-6377	323-8600	322-1928
	LIC0174	868.0 Eurobanco Bank Ltd.	Non-Resident	Bank & Trust	N-1114	327-4159	327-4157/8
	LIC0076	496.0 Euro-Dutch Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-9204	362-5257	677-5270
	LIC0141	737.0 Experta Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-10697	325-0911	325-0922
	LIC0199	935.0 Finter Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3744	356-5818	356-6451
	LIC0111	635.0 First Overseas Bank Ltd.	Non-Resident	Bank	CB-11903	328-4776	328-4775
	LIC0023	135.0 First Trust Bank Ltd.	Non-Resident	Bank & Trust	N-7776	362-4914	362-4902
	LIC0117	625.0 Gonet Bank & Trust Ltd.	Non-Resident	Bank & Trust	SP-61302	362-5405	362-5406/8
	LIC0026	108.0 Guaranty Trust Bank Ltd.	Non-Resident	Bank & Trust	N-4918	362-7210	362-7200
	LIC0147	761.0 Habib Banking Corp. Ltd.	Non-Resident	Bank & Trust	N-3867	328-2781	328-2665
	LIC0110	616.0 Hang Seng Bank (Bahamas) Ltd.	Non-Resident	Bank	N-3019	502-2582	502-2580/1
	LIC0312	1202.0 Hang Seng Bank Trustee Int'l Ltd.	Non-Resident	Trust	N-3019	502-2582	502-2580/1
	LIC0060	451.0 Harris N.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
	LIC0277	1124.0 Heath Bank & Trust Ltd.	Non-Resident	Bank & Trust	SP-63137	322-3537	322-3533
	LIC0293	1174.0 Heritage Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
	LIC0081	522.0 HongKong & Shanghai Banking Corp. Ltd., The	Non-Resident	Bank	N-4917	502-2566	502-2555
	LIC0228	1008.0 Hottinger Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13012	362-7007	362-7000
	LIC0133	733.0 HSBC Bank Bahamas Ltd.	Non-Resident	Bank	N-4917	502-2566	502-2555
	LIC0161	804.0 HSBC Int'l (Bahamas) Ltd.	Non-Resident	Bank & Trust	SS-19037	322-4826	322-4824
	LIC0315	1205.0 HSBC Int'l Trustee (Bahamas) Ltd.	Non-Resident	Trust	N-4917	502-2566	502-2555
	LIC0288	1166.0 HSBC Private Bank (Suisse) S.A.	Non-Resident	Bank	N-4917	502-2566	502-2555
	LIC0166	447.1 Intesa Sanpaolo S.p.A.	Non-Resident	Bank & Trust	N-7788	326-6709	302-5000
LQD	LIC0265	1111.0 J Safra Bank (Bahamas) Ltd.	Non-Resident	Bank & Trust	CB-10988	677-6550	677-6555
	LIC0043	325.0 JPMorgan Chase Bank	Non-Resident	Bank & Trust	N-3708	325-1714	356-1300
	LIC0334	580.0 Julius Baer Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4890	394-9140	394-9100
	LIC0335	1151.0 Julius Baer Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-4890	394-9140	394-9100
	LIC0100	562.0 Lombard Odier Darier Hentsch Private Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4938	302-2101	302-2100
	LIC0168	836.0 Macro Bank Ltd.	Non-Resident	Bank & Trust	N-4444	323-6427	323-6418/9
	LIC0115	622.0 Metropolitan Bank (Bahamas) Ltd.	Non-Resident	Bank	CR-56766	394-2142	677-1925
	LIC0078	504.0 Mizuho Corporate Bank (USA)	Non-Resident	Bank & Trust	N-7788	326-6709	302-5000
	LIC0231	1041.0 MMG Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4889	323-2619	323-1195
	LIC0119	670.0 National Bank of Canada	Non-Resident	Bank	N-7788	326-6709	302-5000
LQD	LIC0116	639.0 Oceanic Bank & Trust Ltd.	Non-Resident	Bank & Trust	AP-59213	502-8840	502-8822
	LIC0187	900.0 Pasche Bank & Trust Ltd.	Non-Resident	Bank & Trust	AP-59241	327-1514	702-2900
	LIC0280	1141.0 PIB Trust Co. Ltd.	Non-Resident	Trust	N-8176	302-5995	302-5990
	LIC0095	541.0 Pictet Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4837	327-6610	302-2222
	LIC0035	266.0 PNC Bank, N.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
	LIC0114	646.0 Private Investment Bank Ltd.	Non-Resident	Bank & Trust	N-3918	302-5970	302-5950
	LIC0321	690.0 Private Trust Corp. Ltd., The	Non-Resident	Trust	N-65	326-8388	323-8574
	LIC0224	1017.0 Rural Int'l Bank Ltd.	Non-Resident	Bank	AP-59223 Slot #359	327-4180	327-4178/9
	LIC0129	441.1 Safra Int'l Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-10988	677-6550	677-6555
	LIC0313	599.0 Santander Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1682	322-3585	502-7900
	LIC0164	825.0 Santander Investment Bank Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900
	LIC0340	1225.0 Scotiabank Caribbean Treasury Ltd.	Non-Resident	Bank	N-7518	328-7432	302-2950
	LIC0233	1048.0 Sentinel Bank & Trust Ltd.	Resident	Bank & Trust	CB-12407	394-7466	394-3781
	LIC0009	80.0 SG Hambros Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7788	326-6709	302-5000
	LIC0434	1293.0 SG Private Banking (Bahamas) Ltd.	Non-Resident	Bank	N-7788	326-6709	302-5000
	LIC0275	1136.0 St. James Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-218	356-4973	322-1111
	LIC0106	618.0 Standard Chartered Bank	Non-Resident	Bank	N-7788	326-6709	302-5000
	LIC0073	488.0 State Bank of India	Non-Resident	Bank	N-3118	326-3969	326-2485
	LIC0261	1092.0 Syz & Co. Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1089	327-6629	327-6633
	LIC0123	679.0 UBP Int'l Trust Ltd.	Non-Resident	Trust	N-7139	328-2177	323-3347/8
	LIC0037	270.0 UBS (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7757	394-9333	394-9300
	LIC0083	523.0 Union Bancaire Privee	Non-Resident	Bank & Trust	N-7529	328-2177	323-3347
	LIC0281	1146.0 Union Bancaire Privée (Bahamas) Ltd.	Non-Resident	Bank	N-7529	325-6765	325-6755
	LIC0210	975.0 Votorantim Bank Ltd.	Non-Resident	Bank	N-1863	328-0983	328-0981/2
	LIC0172	855.0 Westrust Bank (Int'l) Ltd.	Non-Resident	Bank & Trust	N-1419	327-8182	327-8174 - 6
	LIC0206	953.0 Winterbotham Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-3026	356-9432	356-5454
RESTRICTED LICENSEES							
	LIC0364	1254.0 A.C.D. Ltd.	Non-Resident	Nominee Trust	N-3917	327-6584	327-6594
	LIC0365	1255.0 A.N.D. Ltd.	Non-Resident	Nominee Trust	N-3917	327-6584	327-6594
	LIC0053	80.3 Adanson Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
	LIC0391	1265.0 Administrative Directors Ltd.	Non-Resident	Nominee Trust	N-4918	362-7210	362-7200
	LIC0392	1266.0 Administrative Holdings Ltd.	Non-Resident	Nominee Trust	N-4918	362-7210	362-7200
	LIC0393	1267.0 Administrative Managers Ltd.	Non-Resident	Nominee Trust	N-4918	362-7210	362-7200
	LIC0041	28.3 Albacore Investments Ltd.	Non-Resident	Nominee Trust	N-1576	302-8709	302-8787
	LIC0325	1219.0 Alpine Services Ltd.	Non-Resident	Nominee Trust	CB-10976	502-2310	502-2270
	LIC0207	967.0 Amazonas Investments Ltd.	Non-Resident	Nominee Trust	N-3744	356-5818	356-6451
	LIC0448	1289.0 Amber Nominees Ltd.	Non-Resident	Nominee Trust	AP-59238	327-3967	327-3991/2
	LIC0221	1027.0 Anco Trust Corp. Ltd.	Non-Resident	Trust	N-7776	362-5871	362-6251
	LIC0423	1241.0 Angleberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
	LIC0449	1290.0 Arena Nominees Ltd.	Non-Resident	Nominee Trust	AP-59238	327-3967	327-3991/2

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MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LIC0062	24.3	Ark Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
LIC0021	50.0	Arndilly Trust Co. Ltd.	Non-Resident	Trust	SS-19084	502-5225	394-8410 - 4
LIC0301	1165.0	BAHTCO Holdings Ltd.	Resident	Nominee Trust	N-7118	325-2762	326-2560
LIC0368	1240.0	Baird One Ltd.	Non-Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0344	1157.0	Bank of The Bahamas Trust Ltd.	Resident	Nominee Trust	N-7118	325-2762	326-2560
LIC0401	1249.0	Baraterre Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519
LIC0156	800.0	Bay State Corp. Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
LIC0352	1231.0	BdS Corporate Services Ltd.	Non-Resident	Nominee Trust	N-8159	356-2030	322-8015
LIC0450	1291.0	Beacon Nominees Ltd.	Non-Resident	Nominee Trust	AP-59238	327-3967	327-3991/2
LIC0297	1150.0	Beaumont Nominees Ltd.	Non-Resident	Nominee Trust	N-3917	327-6584	327-6594
LIC0451	1292.0	Beechwood Nominees Ltd.	Non-Resident	Nominee Trust	AP-59238	327-3967	327-3991/2
LIC0227	996.0	Belgravia Int'l Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-10697	325-0911	325-0922
LIC0063	24.4	Bitmore Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
LIC0369	1239.0	Boyne Ltd.	Non-Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0446	1280.0	Business Management Ltd.	Non-Resident	Nominee Trust	N-65	326-8388	323-8574
LIC0238	1061.0	C.B. Management Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
LIC0239	1060.0	C.B. Strategy Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
LIC0157	799.0	Cape Ann Corp. Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
LIC0222	1028.0	CAPS A.A. Trust Co. Ltd.	Non-Resident	Trust	N-7117	326-7666	322-2511
LIC0436	1253.0	Carnoustie Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0397	1282.0	Castor Management Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0424	1242.0	Cellgroove Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0309	1201.0	Cerchio Ltd.	Non-Resident	Nominee Trust	N-3023	502-8082	502-8055
LIC0370	1238.0	Chester Asset Holdings Ltd.	Non-Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0361	1233.0	Commerce Services Ltd.	Non-Resident	Nominee Trust	N-3933	322-3692	356-1800
LIC0360	1234.0	Corporate Associates Ltd.	Non-Resident	Nominee Trust	N-3933	322-3692	356-1800
LIC0435	1251.0	Coubah Secretaries Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0283	1149.0	Cromwell Trust Co. Ltd.	Non-Resident	Trust	CB-12263	322-4770	323-4186
LIC0271	1133.0	Delacroix Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
LIC0272	1132.0	Delaroché Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
LIC0454	1271.0	Donat Investments S.A.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
LIC0343	1229.0	Dorwinona Ltd.	Non-Resident	Nominee Trust	N-4890	394-9140	394-9100
LIC0425	1243.0	Dowberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0371	1237.0	Dunmore Properties Ltd.	Non-Resident	Nominee Trust	N-7768	326-5020	322-1161
LIC0376	1257.0	East Bay Protector Services Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0263	1115.0	Ebony Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0438	1287.0	Episteme Overseas Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0336	1224.0	Eradani Ltd.	Non-Resident	Nominee Trust	SS-6289	502-5428	502-5400
LIC0137	708.0	Erie Ltd.	Resident	Nominee Trust	N-3016	393-0582	502-5700
LIC0440	1268.0	Federal Director Int'l Services S.A.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
LIC0211	978.0	Fidelity Bank & Trust Int'l Ltd.	Non-Resident	Bank & Trust	CB-12337	326-3000	356-7764
LIC0013	13.2	Fife Ltd.	Resident	Nominee Trust	N-3016	393-0582	502-5700
LIC0422	1275.0	First Directorships Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0042	28.1	First Nat'l Nominees Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
LIC0012	17.1	FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd.	Resident	Nominee Trust	N-3221	323-1087	325-7384
LIC0431	1277.0	Fornacis Ltd.	Non-Resident	Nominee Trust	SS-6289	502-5428	502-5400
LIC0208	966.0	Frederick Investments Ltd.	Non-Resident	Nominee Trust	N-3744	356-5818	356-6451
LIC0432	1278.0	Geminorum Ltd.	Non-Resident	Nominee Trust	SS-6289	502-5428	502-5400
LIC0194	919.0	Glen Trust Co. Ltd., The	Non-Resident	Trust	N-222	362-6293	362-6291/2
LIC0099	558.0	Grahamco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
LIC0176	878.0	Grampian Trust Co. Ltd.	Non-Resident	Trust	SS-19084	502-5225	394-8410 - 4
LIC0395	1260.0	Gresham Nominees Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0322	1218.0	GTC Nominee Ltd.	Non-Resident	Nominee Trust	CB-10976	502-2310	502-2270
LIC0266	1082.0	Hamaca Nominee Ltd.	Non-Resident	Nominee Trust	N-3024	327-7382	702-5900
LIC0134	720.0	Hermes Trust Co. Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
LIC0276	1110.0	Hermin Trust Co. Ltd.	Non-Resident	Trust	N-9932	328-0541	326-5084
LIC0453	1272.0	Hitchcock Investments S.A.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
LIC0430	1288.0	Huron Secretarial Services Ltd.	Resident	Nominee Trust	N-3016	393-0582	502-5700
LIC0426	1244.0	Hyksos Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0036	278.0	International Merchant Bank Ltd.	Non-Resident	Bank	N-4584	322-6312	322-1620
LIC0074	494.0	Investindustrial Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
LIC0264	1116.0	Ivory Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0308	1196.0	Ivyberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0342	1228.0	Jazzberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0429	1245.0	Jedburgh Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0294	1173.0	Kattegat Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8890
LIC0441	1269.0	Kennedy Director Int'l Services S.A.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
LIC0439	1232.0	La Falaise Management Ltd.	Non-Resident	Nominee Trust	CB-13012	362-7007	362-7000
LIC0025	103.1	Laurentide Insurance & Mortgage Co. Ltd.	Non-Resident	Trust	SS-5541	394-5807/8	394-7373/4
LIC0305	1177.0	Lighthouse (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	502-0790
LIC0302	1180.0	Lighthouse Consulting (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	502-0790
LIC0303	1179.0	Lighthouse Corporate Holdings (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	502-0790
LIC0304	1178.0	Lighthouse Nominess (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	502-0790
LIC0031	165.0	Liverpool-West Indies Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
LIC0016	04.1	LTSB Nominees Ltd.	Non-Resident	Nominee Trust	N-7526	322-3101	302-4800
LIC0411	1256.0	M.T.B. Clients Nominees Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th September, 2009**

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
LIC0452	1270.0	Madeleine Investments S.A.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
LIC0108	605.0	March Ltd.	Non-Resident	Nominee Trust	N-3933	328-2102	323-3340
LIC0057	80.6	Maridi Investment Co. Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0112	636.0	Marien Holdings (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	302-5000
LIC0286	1168.0	Mercury Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0378	1259.0	Montague East Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0437	1252.0	Morfontaine Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LIC0348	1230.0	Nassbarr Investments Corp.	Non-Resident	Nominee Trust	N-4837	327-6610	302-2222
LIC0346	1206.0	Nassnom Investments Corp.	Non-Resident	Nominee Trust	N-4837	327-6610	302-2222
LIC0427	1246.0	Niford Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0267	1109.0	Nomco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
LIC0347	1207.0	Nomnass Investments Corp.	Non-Resident	Nominee Trust	N-4837	327-6610	302-2222
LIC0287	1167.0	Orion Nominees Ltd.	Non-Resident	Nominee Trust	SP-63948	702-8008	702-8000
LIC0337	1211.0	Paladin Nominees Ltd.	Non-Resident	Nominee Trust	CB-12407	394-7466	394-3781
LIC0298	1193.0	Pelican Investments Ltd.	Non-Resident	Nominee Trust	CB-13012	362-7007	362-7000
LIC0412	1283.0	Pollux Corporate Services Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0195	910.0	Portland Trustee Ltd.	Non-Resident	Trust	N-3242	393-3772	393-8622
LIC0188	907.0	Prosperite Nominees Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	502-0790
LIC0044	28.2	Providence Associates Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
LIC0444	1262.0	PTC Nominees Ltd.	Non-Resident	Nominee Trust	N-65	326-8388	323-8574
LIC0428	1247.0	Pyke Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
LIC0223	1026.0	Ranco Capital Trust Group Ltd.	Non-Resident	Trust	N-4818	325-0724	322-7511-4
LIC0214	1001.0	Remus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0215	1000.0	Romulus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
LIC0367	1263.0	Saintco Ltd.	Non-Resident	Nominee Trust	N-218	356-4973	322-1111
LIC0040	13.3	Scotia Nominees (Bahamas) Ltd.	Non-Resident	Nominee Trust	N-7518	326-0991	356-1400
LIC0421	1276.0	Second Directorships Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0128	691.0	Securitas Holding Corp.	Non-Resident	Trust	N-529	323-7284	323-7585
LIC0338	1210.0	Sentinel Nominees Ltd.	Non-Resident	Nominee Trust	CB-12407	394-7466	394-3781
LIC0310	1200.0	Sfera Ltd.	Non-Resident	Nominee Trust	N-3023	502-8084	502-8080
LIC0250	1091.0	SG Hambros Corporate Services (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	302-5000
LIC0366	1264.0	SJBTC Ltd.	Non-Resident	Nominee Trust	N-218	356-4973	322-1111
LIC0127	676.0	Sovereign Trust Co. Ltd.	Non-Resident	Trust	N-3024	327-7382	702-5900
LIC0379	1258.0	Sterling East Ltd.	Non-Resident	Nominee Trust	N-3242	393-3772	393-8622
LIC0138	707.0	Superior Ltd.	Resident	Nominee Trust	N-3016	326-0991	502-5700
LIC0410	1250.0	Tarpumbay Ltd.	Non-Resident	Nominee Trust	N-4899	326-5520	326-5519
LIC0323	1216.0	Thika Holdings Ltd.	Non-Resident	Nominee Trust	N-3229	362-4623	302-4100
LIC0050	407.0	Three Keys Ltd.	Non-Resident	Nominee Trust	N-7757	394-9333	394-9300
LIC0295	1175.0	TK Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
LIC0248	1076.0	Troika Trust Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
LIC0433	1279.0	Universal Shareholders Co. Ltd.	Non-Resident	Nominee Trust	CB-12399	322-4455	322-5316
LIC0189	908.0	Universe Nominees Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	502-0790
LIC0447	1248.0	Vialink Nominees Ltd.	Resident	Nominee Trust	N-4928	356-8162	356-8100
LIC0139	706.0	Welland Ltd.	Resident	Nominee Trust	N-3016	393-0582	502-5700
LIC0317	1214.0	Winooski Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0318	1213.0	Wuhu Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
LIC0324	1217.0	Yarra Nominees Ltd.	Non-Resident	Nominee Trust	N-3229	362-4623	302-4100
NON-ACTIVE LICENSEES							
LIC0039	22.2	Bank of America Trust & Banking Corp. (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3242	393-3772	393-8622
LIC0011	59.1	Canbank Nominees (Nassau) Ltd.	Non-Resident	Trust	N-3933	328-2102	323-3340
LQD LIC0144	726.0	Gulf Union Bank (Bahamas) Ltd.	Resident	Bank	N-3748	302-4870	326-8737
LQD LIC0015	04.2	Lloyds TSB Bahamas (Americas) Ltd.	Non-Resident	Bank	N-7526	322-3101	302-4800
LQD LIC0084	04.3	Lloyds TSB Bank & Trust (Bahamas) Ltd.	Resident	Bank & Trust	N-7526	322-3101	302-4800
LIC0180	882.0	Pan American Bank Ltd.	Non-Resident	Bank & Trust	N-1682	322-3585	502-7900
LIC0192	911.0	Santander Merchant Bank Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900
LQD LIC0160	797.0	Socimer Int'l Bank Ltd.	Non-Resident	Bank & Trust	N-3932	677-2020	677-2000
LIC0017	76.0	Standard Chartered Bank Bahamas Ltd.	Non-Resident	Bank	N-7527	394-2178	394-3781