



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th June, 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
	LIC0344	1157.0 Bank of The Bahamas Trust Ltd. <i>(Licence is RESTRICTED)</i>	Resident	Nominee Trust	N-7118	325-2762	326-2560
	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
LQD	LIC0084	04.3 Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>(Licence is NON-ACTIVE)</i>	Resident	Bank & Trust	N-7526	322-3101	302-4800
	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
	LIC0233	1048.0 Sentinel Bank & Trust Ltd.	Resident	Bank & Trust	CB-12407	394-7466	394-3781
	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
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 Arner Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3917	327-6584	327-6594
	LIC0278	1123.0 ATC Trustees (Bahamas) Ltd.	Non-Resident	Trust	CB-12399	322-4455	322-5316
	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	SS-19037	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. Banco Santander (Mexico), S.A., Institucion de Banca	Non-Resident	Bank & Trust	N-1576	302-8655	302-8650
	LIC0107	615.0 Multiple, Grupo Financiero Santander	Non-Resident	Bank	N-1682	322-3585	502-7900
	LIC0201	946.0 Banco Santander Bahamas Int'l Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900
	LIC0292	1183.0 Banco Votorantim S.A.	Non-Resident	Bank	N-951	328-0983	328-0981/2
	LIC0319	1209.0 Banif Int'l Bank Ltd.	Non-Resident	Bank & Trust	AP-59223, Slot #0522	328-5603	328-5600
	LIC0087	535.0 Bank of Baroda	Non-Resident	Bank	SS-19046	394-0056	394-0066
	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		
	LIC0240	1068.0 Citco Bank & Trust Co. (Bahamas) Ltd.	Non-Resident	Bank & Trust	Slot 193 N-4906	362-6485	362-6484
	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

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	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	356-1922	356-1920
	LIC0184	889.0 Dartley Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13319	322-4706	322-8663
	LIC0098	58.2 Deltec Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-3229	362-4623	302-4100
	LIC0061	406.0 Deutsche Bank Trust Co. Americas	Non-Resident	Bank & Trust	N-3933	328-2102	323-3340
	LIC0329	1215.0 EFG Bank & Trust (Bahamas) Ltd	Non-Resident	Bank & Trust	SS-6289	502-5428	502-5400
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	323-7918	325-1033
	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
	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
	LIC0151	778.0 Transamerica Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-8604	325-2794	325-2792
	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

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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
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. <i>(Is Authorized Agent)</i>	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	Businss 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	356-1922	356-1920
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
LIC0259	1106.0	Durrington Ltd.	Non-Resident	Nominee Trust	N-3016	393-0582	502-5700
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

**LIST OF BANKS AND TRUST COMPANIES LICENSED
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MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
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
LIC0452	1270.0	Madeleine Investments S.A.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
LIC0260	1107.0	Magog Ltd.	Non-Resident	Nominee Trust	N-3016	393-0582	502-5700
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
LIC0352	1236.0	Nomina Ltd.	Non-Resident	Nominee Trust	N-7139	328-2177	323-3347/8
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	356-1922	356-1920
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

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

MASTER CODE	BSD CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
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. <i>(Is Authorized Agent)</i>	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

DEFINITIONS OF TERMS

AUTHORISED DEALER:

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

AUTHORISED AGENT:

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

RESIDENT:

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

NON-RESIDENT:

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

PUBLIC LICENSEE:

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

RESTRICTED LICENSEE:

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

NOMINEE TRUST LICENSEE:

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

NON-ACTIVE LICENSEE:

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