



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th September, 2007**

CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
PUBLIC LICENSEES						
AUTHORISED AGENTS AND DEALERS						
	29.0 Royal Bank of Canada	Resident	Bank	N-7549	328-7145	356-8500
AUTHORIZED AGENTS						
	24.0 Ansbacher (Bahamas) Ltd.	Resident	Bank & Trust	N-7768	325-0524	322-1161
	13.0 Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Resident	Bank & Trust	N-3016	393-5344	393-8777
	151.0 Butterfield Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-3242	393-3772	393-8622
	59.2 CIBC Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3933	328-2102	356-1800
	28.0 Cititrust (Bahamas) Ltd.	Resident	Bank & Trust	N-1576	302-8699	302-8709
	1075.0 Fidelity Merchant Bank & Trust Ltd.	Resident	Bank & Trust	CB-12337	326-3000	356-7764
	702.0 J.P. Morgan Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-4899	326-5520	326-5519
	819.0 Latin American Investment Bank Bahamas Ltd.	Resident	Bank	N-1576	302-8655	302-8650
	741.0 Pictet Overseas Trust Corp. Ltd.	Resident	Trust	N-4837	323-7986	302-2222
	38.0 Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	N-3024	327-7382	356-8552
	781.0 SG Hambros Bank & Trust (Bahamas) Ltd. [Res. Br.]	Resident	Bank & Trust	N-7788	326-6709	302-5000
	827.0 UBS Trustees (Bahamas) Ltd.	Resident	Trust	N-7757	396-3336	394-9300
	1157.0 Bank of The Bahamas Trust Ltd. <i>{Licence is RESTRICTED}</i>	Resident	Trust	N-7118	325-2762	326-2560
LQD	04.3 Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>{Licence is NON-ACTIVE}</i>	Resident	Bank & Trust	N-7526	322-3101	302-4800
AUTHORIZED DEALERS						
	387.0 Bank of The Bahamas Ltd.	Resident	Bank & Trust	N-7118	325-2762	326-2560
	25.0 Citibank, N.A.	Resident	Bank	N-8158	302-8625	302-8532
	103.0 Commonwealth Bank Ltd.	Resident	Bank	SS-5541	394-5807/8	394-7373/4
	545.0 Fidelity Bank (Bahamas) Ltd.	Resident	Bank	CB-12337	326-3000	356-7764
	65.0 Finance Corp. of Bahamas Ltd.	Resident	Bank & Trust	N-3038	328-8848	322-4822
	1015.0 FirstCaribbean Int'l Bank (Bahamas) Ltd.	Resident	Bank & Trust	N-3221	323-1087	325-7384
	1073.0 Scotiabank (Bahamas) Ltd.	Resident	Bank	N-7518	326-0991	356-1400
OTHER PUBLIC LICENSEES						
	1143.0 Andbanc (Bahamas) Ltd.	Non-Resident	Bank & Trust	Slot 417 AP-59223	322-4071	322-4081
	1052.0 Arner Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3917	327-6584	327-6594
	1123.0 ATC Trustees (Bahamas) Ltd.	Non-Resident	Trust	CB-12399	322-4455	322-5316
	874.0 Austrobank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-4561	323-0316	323-0314
	864.0 BAC Bahamas Bank Ltd.	Non-Resident	Bank & Trust	SS-6352	325-4602	325-4600/1
	1085.0 Bamont Trust Co. Ltd.	Non-Resident	Trust	SS-6373	356-0640	356-0454
	493.0 Banca del Gottardo	Non-Resident	Bank & Trust	CB-10976	502-2300	502-2200
	1130.0 Banca del Sempione (Overseas) Ltd.	Non-Resident	Bank & Trust	N-8159	356-2030	322-8015
	615.0 Banca Serfin, S.A.	Non-Resident	Bank	N-1682	322-3585	502-7900
LQD	791.0 Banco Atlantico (Bahamas) Bank & Trust Ltd.	Non-Resident	Bank & Trust	SS-6289	393-1161	393-1081
	990.0 Banco BBM S/A	Non-Resident	Bank	N-7507	356-6015	356-6584
	999.0 Banco Boavista InterAtlantico S.A.	Non-Resident	Bank	N-7788	326-6709	302-5000
	1227.0 Banco Bradesco S.A.	Non-Resident	Bank	N-7788	326-6709	302-5000
	550.0 Banco de Bogota (Nassau) Ltd.	Non-Resident	Bank	N-10700	502-7060	502-7061/2
	888.0 Banco del Istmo (Bahamas) Ltd.	Non-Resident	Bank & Trust	SS-19037	327-8226	327-8222
	754.0 Banco Espirito Santo, S.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
	1024.0 Banco Itaú BBA S.A.	Non-Resident	Bank	N-7788	326-6709	302-5000
	610.0 Banco Nacional de Mexico S.A.	Non-Resident	Bank & Trust	N-1576	302-8655	302-8650
	946.0 Banco Santander Bahamas Int'l Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900
	1183.0 Banco Votorantim S.A.	Non-Resident	Bank	N-951	328-0983	328-0981/2
	1209.0 Banif Int'l Bank Ltd.	Non-Resident	Bank & Trust	Slot #107 CB-13838	328-5603	328-5600
	804.0 Banistmo Int'l (Bahamas) Ltd.	Non-Resident	Bank & Trust	SS-19037	327-8226	327-8222
	535.0 Bank of Baroda	Non-Resident	Bank	SS-19046	394-0056	394-0066
	540.0 Bank of Hawaii	Non-Resident	Trust	N-3242	393-3772	393-8622
	13.4 Bank of Nova Scotia Int'l Ltd.	Non-Resident	Bank	N-7545	328-8473	356-1517/8
	13.1 Bank of Nova Scotia, The	Non-Resident	Bank	N-7518	322-7989	322-1071
	532.0 Bank of Tokyo-Mitsubishi UFJ Trust Co., The	Non-Resident	Bank & Trust	N-7788	326-6709	326-0404
	1194.0 BankBoston Banco Multiplo S.A.	Non-Resident	Bank	N-3930	328-2750	502-3100
	1071.0 Banque Privee Edmond de Rothschild Ltd.	Non-Resident	Bank & Trust	N-1136	328-8115	328-8121
	960.0 Banque SCS Alliance (Nassau) Ltd.	Non-Resident	Bank & Trust	N-1724	394-6262	394-6161
	881.0 BBM Bank Ltd.	Non-Resident	Bank & Trust	N-7507	356-6015	356-6584
	238.0 BIE Bank & Trust Bahamas Ltd.	Non-Resident	Bank & Trust	N-3930	328-2750	502-3100
	1003.0 BluBank Ltd.	Non-Resident	Bank & Trust	N-3242	393-0253	394-3007
	1078.0 BNP Paribas (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4915	326-2280	322-4456
	356.0 BSI Overseas (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7130	702-1250	702-1200
	1067.0 BSI Trust Corp. (Bahamas) Ltd.	Non-Resident	Trust	N-7130	702-1250	702-1202
	1072.0 Cabex Internacional Ltd.	Non-Resident	Bank & Trust	SS-19037	327-8226	327-8222
	469.0 Calyon	Non-Resident	Bank	AP-59237	327-4144	327-5000
	1186.0 Cayside Trust Co. Ltd.	Non-Resident	Trust	N-7776 Slot 193	362-6485	362-6484
	1068.0 Citco Bank & Trust Co. (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4906	394-0701	502-5333
	593.0 Citicorp Banking Corp.	Non-Resident	Bank	N-1576	302-8655	302-8650

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CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
396.0	Clariden Leu (Overseas) Ltd.	Non-Resident	Bank	N-3926	323-8828	356-1950
980.0	Clariden Leu Ltd.	Non-Resident	Bank	N-3926	323-8828	356-1950
1066.0	Coral Credit Bank Ltd.	Non-Resident	Bank	N-3242	393-0293	393-0292
1021.0	Corner Bank (Overseas) Ltd.	Non-Resident	Bank & Trust	N-7134	394-5264	394-4977
1156.0	Credit Agricole Management Services (Bahamas) Ltd.	Non-Resident	Trust	AP-59238	327-3967	327-3991/2
1160.0	Credit Agricole Suisse (Bahamas) Ltd.	Non-Resident	Bank	AP-59237	327-4144	327-5000
256.1	Credit Suisse	Non-Resident	Bank	N-4928	356-8162	356-8100
256.0	Credit Suisse (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4928	326-6589	356-8100
1208.0	Credit Suisse Brazil (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3241	302-4049	302-4000
657.0	Credit Suisse Investment Bank (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3721	302-4049	302-4000
1125.0	Credit Suisse Trust Ltd.	Non-Resident	Trust	N-3023	356-1922	356-1920
1199.0	Credit Suisse Wealth Management Ltd.	Non-Resident	Bank & Trust	N-4801	302-6398	302-6399
847.0	Cuscatlan Int'l Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-9307	394-3500	394-3400
889.0	Dartley Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13319	322-4706	322-8663
58.2	Deltec Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-3229	362-4623	302-4100
406.0	Deutsche Bank Trust Co. Americas	Non-Resident	Bank & Trust	N-3933	328-2102	323-3340
1215.0	EFG Bank & Trust (Bahamas) Ltd	Non-Resident	Bank & Trust	SS-6289	502-5428	502-5400
448.0	Eni Int'l Bank Ltd.	Non-Resident	Bank & Trust	SS-6377	323-8600	322-1928
868.0	Eurobanco Bank Ltd.	Non-Resident	Bank & Trust	N-1114	327-4159	327-4157/8
496.0	Euro-Dutch Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-9204	323-7918	325-1033
737.0	Experta Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-10697	325-0911	325-0922
935.0	Finter Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-9932	356-5818	356-6451
635.0	First Overseas Bank Ltd.	Non-Resident	Bank	CB-11903	328-4776	328-4775
135.0	First Trust Bank Ltd.	Non-Resident	Bank & Trust	N-7776	362-4914	362-4902
214.0	FirstCaribbean Int'l Finance Corp. (Bahamas) Ltd.	Resident	Bank	N-8350	323-1087	322-7468
625.0	Gonet Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1005	327-1570	327-7071
500.0	Gottardo Trust Co. Ltd.	Non-Resident	Bank & Trust	CB-10976	502-2310	502-2200
108.0	Guaranty Trust Bank Ltd.	Non-Resident	Bank & Trust	N-4918	362-7210	362-7200
761.0	Habib Banking Corp. Ltd.	Non-Resident	Bank & Trust	N-3867	328-2781	328-2665
616.0	Hang Seng Bank (Bahamas) Ltd.	Non-Resident	Bank	N-3019	502-2582	502-2580/1
686.0	Hang Seng Bank Trustee (Bahamas) Ltd.	Non-Resident	Trust	N-3019	502-2582	502-2580/1
1202.0	Hang Seng Bank Trustee Int'l Ltd.	Non-Resident	Trust	N-3019	502-2582	502-2580/1
451.0	Harris N.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
1124.0	Heath Bank & Trust Ltd.	Non-Resident	Bank & Trust	SP-63137	322-3537	322-3533
522.0	HongKong & Shanghai Banking Corp. Ltd., The	Non-Resident	Bank	N-4917	502-2566	502-2555
1008.0	Hottinger Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-13012	362-5549	362-6333
733.0	HSBC Bank Bahamas Ltd.	Non-Resident	Bank	N-4917	502-2566	502-2555
1205.0	HSBC Int'l Trustee (Bahamas) Ltd.	Non-Resident	Trust	N-4917	502-2566	502-2555
1166.0	HSBC Private Bank (Suisse) S.A.	Non-Resident	Bank	N-4917	502-2566	502-2555
447.1	Intesa Sanpaolo S.p.A.	Non-Resident	Bank & Trust	N-7788	326-6709	302-5000
1111.0	J Safra Bank (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4895	322-4613	326-8775
325.0	JPMorgan Chase Bank	Non-Resident	Bank & Trust	N-3708	325-1714	356-1300
580.0	Julius Baer Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-4890	394-9140	394-9100
1151.0	Julius Baer Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	N-4890	394-9140	394-9100
562.0	Lombard Odier Darier Hentsch Private Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4938	302-2101	302-2100
622.0	Metropolitan Bank (Bahamas) Ltd.	Non-Resident	Bank	CR-56766	394-2142	394-2140
504.0	Mizuho Corporate Bank (USA)	Non-Resident	Bank & Trust	N-7788	326-6709	326-0404
1041.0	MMG Bank & Trust Ltd.	Non-Resident	Bank & Trust	SS-19396	323-2619	323-1195
670.0	National Bank of Canada	Non-Resident	Bank	N-3015	323-8086	502-8100
534.0	National Bank of Canada (Int'l) Ltd.	Non-Resident	Bank & Trust	N-3015	323-8086	502-8100
639.0	Oceanic Bank & Trust Ltd.	Non-Resident	Bank & Trust	AP-59213	502-8840	502-8822
900.0	Pasche Bank & Trust Ltd.	Non-Resident	Bank & Trust	AP-59241	327-1514	702-2900
1141.0	PIB Trust Co. Ltd.	Non-Resident	Trust	N-8176	302-5995	302-5990
541.0	Pictet Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4837	327-6610	302-2222
266.0	PNC Bank, N.A.	Non-Resident	Bank	N-7768	326-5020	322-1161
887.0	POBT Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4875	328-0566	502-5000
646.0	Private Investment Bank Ltd.	Non-Resident	Bank & Trust	N-3918	302-5970	302-5950
690.0	Private Trust Corp. Ltd., The	Non-Resident	Trust	N-65	326-8388	323-8574
1017.0	Rural Int'l Bank Ltd.	Non-Resident	Bank	AP-59223 Slot #359	327-4180	327-4178/9
441.1	Safra Int'l Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-4895	322-4613	326-8775
599.0	Santander Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1682	322-3585	502-7900
825.0	Santander Investment Bank Ltd.	Non-Resident	Bank	N-1682	322-3585	502-7900
1225.0	Scotiabank Caribbean Treasury Ltd.	Non-Resident	Bank	N-7518	356-1681	302-2960
1048.0	Sentinel Bank & Trust Ltd.	Non-Resident	Bank & Trust	CB-12407	394-7466	394-3781
80.0	SG Hambros Bank & Trust (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7788	326-6709	302-5000
1136.0	St. James Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-218	356-4973	322-1111
618.0	Standard Chartered Bank	Non-Resident	Bank	N-7788	326-6709	302-5000
488.0	State Bank of India	Non-Resident	Bank	N-3118	326-3969	326-2485
836.0	Sud Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-4444	323-6427	323-6418/9
1092.0	Syz & Co. Bank & Trust Ltd.	Non-Resident	Bank & Trust	N-1089	327-6629	327-6633

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CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
778.0	Transamerica Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-8604	325-2794	325-2792
679.0	UBP Int'l Trust Ltd.	Non-Resident	Trust	N-7139	328-2177	323-3347/8
270.0	UBS (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-7757	394-9333	394-9300
523.0	Union Bancaire Privee	Non-Resident	Bank & Trust	N-7529	328-2177	323-3347
1146.0	Union Bancaire Privée (Bahamas) Ltd.	Non-Resident	Bank	N-7529	325-6765	325-6755
975.0	Votorantim Bank Ltd.	Non-Resident	Bank	N-951	328-0983	328-0981/2
855.0	Westrust Bank (Int'l) Ltd.	Non-Resident	Bank & Trust	N-1419	327-8182	327-8174 - 6
953.0	Winterbotham Trust Co. Ltd., The	Non-Resident	Bank & Trust	N-3026	356-9432	356-5454
RESTRICTED LICENSEES						
	80.3 Adansonia Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
	28.3 Albacore Investments Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
	1219.0 Alpine Services Ltd.	Non-Resident	Nominee Trust	CB-10976	502-2310	502-2200
	967.0 Amazonas Investments Ltd.	Non-Resident	Nominee Trust	N-9932	356-5818	356-6451
	1027.0 Anco Trust Corp. Ltd.	Non-Resident	Trust	N-7776	362-5871	362-6251
	24.3 Ark Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
	50.0 Arndilly Trust Co. Ltd.	Non-Resident	Trust	SS-19084	394-8408	394-8410 - 4
LQD	1192.0 Atlaw Trustees Ltd.	Resident	Trust	SS-19084	394-8430	394-8410 - 4
	1165.0 BAHTCO Holdings Ltd.	Resident	Nominee Trust	N-7118	325-2762	326-2560
	1157.0 Bank of The Bahamas Trust Ltd. <i>{Is Authorized Agent}</i>	Resident	Trust	N-7118	325-2762	326-2560
LQD	80.4 Bannervale Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
LQD	1057.0 Barnacle Two Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
	800.0 Bay State Corp. Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
	1150.0 Beaumont Nominees Ltd.	Non-Resident	Nominee Trust	N-3917	394-5975	394-5840
	996.0 Belgravia Int'l Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	N-10697	325-0911	325-0922
	24.4 Bitmore Ltd.	Non-Resident	Trust	N-7768	326-5020	322-1161
	1061.0 C.B. Management Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
	1060.0 C.B. Strategy Ltd.	Non-Resident	Nominee Trust	N-7134	394-5264	394-4977
	799.0 Cape Ann Corp. Ltd.	Non-Resident	Nominee Trust	N-3930	328-2750	502-3100
	1028.0 CAPS A.A. Trust Co. Ltd.	Non-Resident	Trust	N-7117	326-7666	322-2511
	1201.0 Cerchio Ltd.	Non-Resident	Nominee Trust	N-3023	356-1922	356-1920
	1149.0 Cromwell Trust Co. Ltd.	Non-Resident	Trust	CB-12263	322-4770	323-4186
	1133.0 Delacroix Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
	1132.0 Delaroche Ltd.	Non-Resident	Nominee Trust	N-3026	356-9432	356-5454
	1229.0 Dorwinona Ltd.	Non-Resident	Nominee Trust	N-4890	394-9140	394-9100
LQD	80.5 Dragonian Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
	1106.0 Durrington Ltd.	Non-Resident	Nominee Trust	N-3016	393-0582	393-8777
	1115.0 Ebony Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
	1043.0 Elco (Nominee) Ltd.	Non-Resident	Nominee Trust	AB-20377	367-2568	367-2558
	1044.0 Elco (Trustee) Ltd.	Non-Resident	Nominee Trust	AB-20377	367-2568	367-2558
	1042.0 Elco Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	AB-20377	367-2568	367-2558
	1224.0 Eradani Ltd.	Non-Resident	Nominee Trust	SS-6289	502-5428	502-5400
	708.0 Erie Ltd.	Non-Resident	Nominee Trust	N-3016	393-0582	393-8777
	978.0 Fidelity Bank & Trust Int'l Ltd.	Non-Resident	Bank & Trust	CB-12337	326-3000	356-7764
	13.2 Fife Ltd.	Non-Resident	Nominee Trust	N-3016	393-0582	393-8777
	28.1 First Nat'l Nominees Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
	17.1 FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd.	Resident	Nominee Trust	N-3221	323-1087	325-7384
	966.0 Frederick Investments Ltd.	Non-Resident	Nominee Trust	N-9932	356-5818	356-6451
	919.0 Glen Trust Co. Ltd., The	Non-Resident	Trust	N-222	362-6293	362-6291/2
LQD	80.7 Goshen Investments Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
	558.0 Grahamco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
	878.0 Grampian Trust Co. Ltd.	Non-Resident	Trust	SS-19084	394-8408	394-8410
	1218.0 GTC Nominee Ltd.	Non-Resident	Nominee Trust	CB-10976	502-2310	502-2200
	1082.0 Hamaca Nominee Ltd.	Non-Resident	Nominee Trust	N-3024	327-7382	702-5900
	1174.0 Heritage Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
	720.0 Hermes Trust Co. Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
	1110.0 Hermin Trust Co. Ltd.	Non-Resident	Trust	N-9932	328-0541	326-5084
	278.0 International Merchant Bank Ltd.	Non-Resident	Bank	N-4584	322-6312	322-1620
	494.0 Investindustrial Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
	1116.0 Ivory Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
	1196.0 Ivyberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
	1228.0 Jazzberry Ltd.	Non-Resident	Nominee Trust	N-4938	302-2101	302-2100
	1173.0 Kattegat Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8890
	103.1 Laurentide Insurance & Mortgage Co. Ltd.	Non-Resident	Trust	SS-5541	394-5807/8	394-7373/4
	1177.0 Lighthouse (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
	1180.0 Lighthouse Consulting (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
	1179.0 Lighthouse Corporate Holdings (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
	1178.0 Lighthouse Nominess (Nassau) Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
	165.0 Liverpool-West Indies Bank Ltd.	Non-Resident	Bank	N-3242	393-3772	393-8622
	04.1 LTSB Nominees Ltd.	Non-Resident	Nominee Trust	N-7526	322-3101	302-4800
	1107.0 Magog Ltd.	Non-Resident	Nominee Trust	N-3016	393-0582	393-8777
	605.0 March Ltd.	Non-Resident	Nominee Trust	N-3933	328-2102	323-3340

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CODE	LICENSEE	RESIDENCY	BANK/TRUST	P O BOX	TELEFAX	PHONE
80.6	Maridi Investment Co. Ltd.	Non-Resident	Nominee Trust	N-7788	326-6709	302-5000
636.0	Marien Holdings (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	302-5000
1168.0	Mercury Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
681.0	Nashville Trust Co. Ltd.	Non-Resident	Trust	N-3242	393-3772	393-8622
1230.0	Nassbarr Investments Corp.	Non-Resident	Nominee Trust	N-4837	327-6610	302-2222
1206.0	Nassnom Investments Corp.	Non-Resident	Nominee Trust	N-4837	327-6610	302-2222
1109.0	Nomco Ltd.	Resident	Nominee Trust	N-272	328-1069	322-4130
1207.0	Nomnass Investments Corp.	Non-Resident	Nominee Trust	N-4837	327-6610	302-2222
1167.0	Orion Nominees Ltd.	Non-Resident	Nominee Trust	N-1136	328-8115	328-8121
1211.0	Paladin Nominees Ltd.	Non-Resident	Nominee Trust	CB-12407	394-7466	394-3781
1193.0	Pelican Investments Ltd.	Non-Resident	Nominee Trust	CB-13012	362-5549	362-6333
910.0	Portland Trustee Ltd.	Non-Resident	Trust	N-3242	393-3772	393-8622
907.0	Prosperite Nominees Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
28.2	Providence Associates Ltd.	Non-Resident	Nominee Trust	N-1576	302-8699	302-8709
1026.0	Ranco Capital Trust Group Ltd.	Non-Resident	Trust	N-4818	325-0724	322-7511-4
1001.0	Remus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
1000.0	Romulus Investments Ltd.	Non-Resident	Nominee Trust	N-1724	394-6262	394-6161
1031.0	Sarofina Ltd.	Non-Resident	Trust	N-3242	393-3772	393-8622
13.3	Scotia Nominees (Bahamas) Ltd.	Non-Resident	Nominee Trust	N-7518	326-0991	322-1071
691.0	Securitas Holding Corp.	Non-Resident	Trust	N-529	323-7284	323-7585
1210.0	Sentinel Nominees Ltd.	Non-Resident	Nominee Trust	CB-12407	394-7466	394-3781
1200.0	Sfera Ltd.	Non-Resident	Nominee Trust	N-3023	356-1922	356-1920
1091.0	SG Hambros Corporate Services (Bahamas) Ltd.	Non-Resident	Trust	N-7788	326-6709	302-5000
676.0	Sovereign Trust Co. Ltd.	Non-Resident	Trust	N-3024	323-3407	356-8552
707.0	Superior Ltd.	Resident	Nominee Trust	N-3016	326-0991	502-5700
1216.0	Thika Holdings Ltd.	Non-Resident	Nominee Trust	N-3229	362-4623	302-4100
407.0	Three Keys Ltd.	Non-Resident	Nominee Trust	N-7757	394-9333	394-9300
1175.0	TK Trust Co. Ltd., The	Non-Resident	Trust	AP-59213	502-8840	502-8822
1076.0	Troika Trust Ltd.	Non-Resident	Trust	N-4837	327-6610	302-2222
908.0	Universe Nominees Ltd.	Non-Resident	Nominee Trust	N-4915	326-2280	322-4456
706.0	Welland Ltd.	Non-Resident	Nominee Trust	N-3016	393-0582	393-8777
1214.0	Winooski Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
1213.0	Wuhu Ltd.	Non-Resident	Nominee Trust	N-7757	396-3336	394-9300
1217.0	Yarra Nominees Ltd.	Non-Resident	Nominee Trust	N-3229	362-4623	302-4100
NON-ACTIVE LICENSEES						
	22.2 Bank of America Trust & Banking Corp. (Bahamas) Ltd.	Non-Resident	Bank & Trust	N-3242	393-3772	393-8622
	59.1 Canbank Nominees (Nassau) Ltd.	Non-Resident	Trust	N-3933	328-2102	323-3340
LQD	726.0 Gulf Union Bank (Bahamas) Ltd.	Resident	Bank	N-3748	328-8323	326-8737
LQD	689.0 Gulf Union Bank Ltd.	Non-Resident	Bank & Trust	N/A	N/A	N/A
LQD	04.2 Lloyds TSB Bahamas (Americas) Ltd.	Non-Resident	Bank	N-7526	322-3101	302-4800
LQD	04.3 Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>{Is Authorized Agent}</i>	Resident	Bank & Trust	N-7526	322-3101	302-4800
	882.0 Pan American Bank Ltd.	Non-Resident	Bank & Trust	N-1682	322-3585	502-7900
	911.0 Santander Merchant Bank Ltd.	Non-Resident	Bank	N-1682	325-4922	502-7900
LQD	797.0 Socimer Int'l Bank Ltd.	Non-Resident	Bank & Trust	N-3932	677-2020	677-2000
	76.0 Standard Chartered Bank Bahamas Ltd.	Non-Resident	Bank	N-7527	394-2178	394-3781
	22.1 Trunoms Ltd.	Non-Resident	Trust	N-3242	393-3772	393-8622
	682.0 Wolnoms Ltd.	Non-Resident	Trust	N-3242	393-3772	393-8622

CODE LICENSEE

RESIDENCY BANK/TRUST

P O BOX

TELEFAX

PHONE

DEFINITIONS OF TERMS

AUTHORISED DEALER:

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

AUTHORISED AGENT:

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

RESIDENT:

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

NON-RESIDENT:

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

PUBLIC LICENSEE:

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

RESTRICTED LICENSEE:

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

NOMINEE TRUST LICENSEE:

A Nominee 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.