



**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th September, 2006**

| LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|---------------------------------------------------------------------------|--------------|--------------|----------------------|------------|------------|
| PUBLIC LICENSEES | | | | | |
| AUTHORISED AGENTS AND DEALERS | | | | | |
| Barclays Bank Plc | Resident | Bank & Trust | N-3221 | 322-8267 | 325-7384 |
| Royal Bank of Canada | Resident | Bank | N-7549 | 328-7145 | 356-8500 |
| AUTHORIZED AGENTS | | | | | |
| Ansbacher (Bahamas) Ltd. | Resident | Bank & Trust | N-7768 | 325-0524 | 322-1161 |
| Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The | Resident | Bank & Trust | N-3016 | 393-5344 | 393-8777 |
| Bank of The Bahamas Trust Ltd. | Resident | Trust | N-7118 | 325-2762 | 326-2560 |
| Butterfield Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-3242 | 393-3772 | 393-8622 |
| CIBC Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3933 | 328-2102 | 356-1800 |
| Cititrust (Bahamas) Ltd. | Resident | Bank & Trust | N-1576 | 302-8699 | 302-8709 |
| Fidelity Merchant Bank & Trust Ltd. | Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 |
| J.P. Morgan Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-4899 | 326-5520 | 326-5519 |
| Latin American Investment Bank Bahamas Ltd. | Resident | Bank | N-1576 | 302-8655 | 302-8650 |
| Pictet Overseas Trust Corp. Ltd. | Resident | Trust | N-4837 | 323-7986 | 302-2222 |
| Royal Bank of Canada Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | N-3024 | 323-3407 | 356-8552 |
| SG Hambros Bank & Trust (Bahamas) Ltd. [Res. Br.] | Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| UBS Trustees (Bahamas) Ltd. | Resident | Trust | N-7757 | 396-3336 | 394-9300 |
| LQD Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>{Licence is NON-ACTIVE}</i> | Resident | Bank & Trust | N-7120 | 322-3101 | 302-4800 |
| AUTHORIZED DEALERS | | | | | |
| Bank of The Bahamas Ltd. | Resident | Bank & Trust | N-7118 | 325-2762 | 326-2560 |
| Citibank, N.A. | Resident | Bank | N-8158 | 302-8625 | 302-8532 |
| Commonwealth Bank Ltd. | Resident | Bank | SS-5541 | 394-5807/8 | 394-7373/4 |
| Fidelity Bank (Bahamas) Ltd. | Resident | Bank | CB-12337 | 326-3000 | 356-7764 |
| Finance Corp. of Bahamas Ltd. | Resident | Bank & Trust | N-3038 | 328-8848 | 322-4822 |
| FirstCaribbean Int'l Bank (Bahamas) Ltd. | Resident | Bank & Trust | N-3221 | 326-4710 | 325-7384 |
| Scotiabank (Bahamas) Ltd. | Resident | Bank | N-7518 | 326-0991 | 356-1400 |
| OTHER PUBLIC LICENSEES | | | | | |
| Andbanc (Bahamas) Ltd. | Non-Resident | Bank & Trust | Slot 417 AP-59223 | 322-4071 | 322-4081 |
| Arner Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3917 | 327-6584 | 327-6594 |
| ATC Trustees (Bahamas) Ltd. | Non-Resident | Trust | CB-12399 | 322-4455 | 322-5316 |
| Austrobank (Overseas) Ltd. | Non-Resident | Bank & Trust | N-4561 | 323-0316 | 323-0314 |
| BAC Bahamas Bank Ltd. | Non-Resident | Bank & Trust | SS-6352 | 325-4602 | 325-4600/1 |
| Bamont Trust Co. Ltd. | Non-Resident | Trust | SS-6373 | 356-0640 | 356-0454 |
| Banca del Gottardo | Non-Resident | Bank & Trust | CB-10976 | 502-2300 | 502-2200 |
| Banca del Sempione (Overseas) Ltd. | Non-Resident | Bank & Trust | N-8159 | 356-2030 | 322-8015 |
| Banca Serfin, S.A. | Non-Resident | Bank | N-1682 | 322-3585 | 322-3588 |
| LQD Banco Atlantico (Bahamas) Bank & Trust Ltd. | Non-Resident | Bank & Trust | SS-6289 | 393-1161 | 393-1081 |
| Banco BBM S/A | Non-Resident | Bank | N-7507 | 356-6015 | 356-6584 |
| Banco Boavista InterAtlantico S.A. | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 |
| Banco de Bogota (Nassau) Ltd. | Non-Resident | Bank | N-10700 | 328-8005 | 323-2849 |
| Banco del Istmo (Bahamas) Ltd. | Non-Resident | Bank & Trust | SS-19027 | 323-5371 | 323-5363 |
| Banco Espirito Santo, S.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| Banco Itaú BBA S.A. | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 |
| Banco Nacional de Mexico S.A. | Non-Resident | Bank & Trust | N-1576 | 302-8655 | 302-8650 |
| Banco Santander Bahamas Int'l Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 322-3588 |
| Banco Votorantim S.A. | Non-Resident | Bank | N-951 | 328-0983 | 328-0981/2 |
| Banif Int'l Bank Ltd. | Non-Resident | Bank & Trust | SS-19484 | 328-5603 | 328-5600 |
| Banistmo Int'l (Bahamas) Ltd. | Non-Resident | Bank & Trust | SS-19027 | 323-5371 | 323-5363 |
| Bank Hofmann (Overseas) Ltd. | Non-Resident | Bank | N-3023 | 328-3855 | 328-4006/7 |
| Bank Leu Ltd. | Non-Resident | Bank | N-3926 | 323-8828 | 326-5054 |
| Bank of Baroda | Non-Resident | Bank | SS-19046 | 394-0056 | 394-0066 |
| Bank of Hawaii | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |
| Bank of Nova Scotia Int'l Ltd. | Non-Resident | Bank | N-7545 | 328-8473 | 356-1517/8 |
| Bank of Nova Scotia, The | Non-Resident | Bank | N-7518 | 322-7989 | 322-1071 |
| Bank of Tokyo-Mitsubishi UFJ Trust Co., The | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 326-0404 |
| BankBoston Banco Multiplo S.A. | Non-Resident | Bank | N-3930 | 328-2750 | 502-3100 |
| BankBoston Trust Co. Ltd. | Non-Resident | Bank & Trust | N-3930 | 328-2750 | 502-3100 |
| Banque Privee Edmond de Rothschild Ltd. | Non-Resident | Bank & Trust | N-1136 | 328-8115 | 328-8121 |
| Banque SCS Alliance (Nassau) Ltd. | Non-Resident | Bank & Trust | N-1724 | 394-6262 | 394-6161 |
| Barrington Bank Int'l Ltd. | Non-Resident | Bank & Trust | N-3026 | 322-3537 | 322-3533 |
| BBM Bank Ltd. | Non-Resident | Bank & Trust | N-7507 | 356-6015 | 356-6584 |
| BGP Banca di Gestione Patrimoniale SA | Non-Resident | Bank | N-4928 | 356-0608 | 356-1905 |
| BluBank Ltd. | Non-Resident | Bank & Trust | N-3242 | 393-0253 | 394-3007 |
| BSI Overseas (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7130 | 702-1250 | 702-1200 |
| BSI Trust Corp. (Bahamas) Ltd. | Non-Resident | Trust | N-7130 | 702-1250 | 702-1202 |
| Cabex Internacional Ltd. | Non-Resident | Bank & Trust | SS-19027 | 323-5371 | 323-5363 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th September, 2006**

| LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|------------------------------------------------------------------------------------------------------|--------------|--------------|-----------------------|----------|------------|
| Calyon | Non-Resident | Bank | AP-59237 | 327-4144 | 327-5000 |
| Cayside Trust Co. Ltd. | Non-Resident | Trust | N-7776 Slot 193 | 362-6485 | 362-6484 |
| Citco Bank & Trust Co. (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4906 | 394-0701 | 502-5300 |
| Citicorp Banking Corp. | Non-Resident | Bank | N-1576 | 302-8655 | 302-8650 |
| Coral Credit Bank Ltd. | Non-Resident | Bank | N-3242 | 393-0293 | 393-0292 |
| Corner Bank (Overseas) Ltd. | Non-Resident | Bank & Trust | N-7134 | 394-5264 | 394-4977 |
| Credit Agricole Management Services (Bahamas) Ltd. | Non-Resident | Trust | AP-59238 | 327-3967 | 327-3991/2 |
| Credit Agricole Suisse (Bahamas) Ltd. | Non-Resident | Bank | AP-59237 | 327-4144 | 327-5000 |
| Credit Suisse | Non-Resident | Bank | N-4928 | 356-8162 | 356-8100 |
| Credit Suisse (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4928 | 326-6589 | 356-8100 |
| Credit Suisse Brazil (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3241 | 302-4049 | 302-4000 |
| Credit Suisse Investment Bank (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3721 | 302-4049 | 302-4000 |
| Credit Suisse Trust Ltd. | Non-Resident | Trust | N-3023 | 356-1922 | 356-1920 |
| Credit Suisse Wealth Management Ltd. | Non-Resident | Bank & Trust | N-4801 | 302-6398 | 302-6399 |
| Cuscatlan Int'l Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-9307 | 394-3500 | 394-3400 |
| Dartley Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-13319 | 322-4706 | 322-8663 |
| Deltec Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-3229 | 362-4623 | 302-4100 |
| Deutsche Bank Trust Co. Americas | Non-Resident | Bank & Trust | N-3933 | 328-2102 | 323-3340 |
| EFG Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | SS-6289 | 502-5428 | 502-5400 |
| Eni Int'l Bank Ltd. | Non-Resident | Bank & Trust | SS-6377 | 323-8600 | 322-1928 |
| Eurobanco Bank Ltd. | Non-Resident | Bank & Trust | N-1114 | 327-4159 | 327-4157/8 |
| Euro-Dutch Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-9204 | 323-7918 | 325-1033 |
| Experta Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-10697 | 325-0911 | 325-0922 |
| Finter Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-9932 | 356-5818 | 356-6451 |
| First Overseas Bank Ltd. | Non-Resident | Bank | N-4779 | 328-4776 | 328-4775 |
| First Trust Bank Ltd. | Non-Resident | Bank & Trust | N-7776 | 362-5871 | 362-6251 |
| FirstCaribbean Int'l Finance Corp. (Bahamas) Ltd. | Resident | Bank | N-8350 | 326-8814 | 322-7468 |
| Gonet Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1005 | 327-1570 | 327-7071 |
| Gottardo Trust Co. Ltd. | Non-Resident | Bank & Trust | CB-10976 | 502-2310 | 502-2200 |
| Guaranty Trust Bank Ltd. | Non-Resident | Bank & Trust | N-4918 | 362-7210 | 362-7200 |
| Habib Banking Corp. Ltd. | Non-Resident | Bank & Trust | N-8513 | 328-2781 | 328-2665 |
| Hang Seng Bank (Bahamas) Ltd. | Non-Resident | Bank | N-3019 | 502-2582 | 502-2580/1 |
| Hang Seng Bank Trustee (Bahamas) Ltd. | Non-Resident | Trust | N-3019 | 502-2582 | 502-2580/1 |
| Hang Seng Bank Trustee Int'l Ltd. | Non-Resident | Trust | N-3019 | 502-2582 | 502-2580/1 |
| Harris N.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| HongKong & Shanghai Banking Corp. Ltd., The | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| Hottinger Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-3023 | 362-5549 | 362-6333 |
| HSBC Bank Bahamas Ltd. | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| HSBC Int'l Trustee (Bahamas) Ltd. | Non-Resident | Trust | N-4917 | 502-2566 | 502-2555 |
| HSBC Private Bank (Suisse) S.A. | Non-Resident | Bank | N-4917 | 502-2566 | 502-2555 |
| Istituto Bancario San Paolo di Torino - Istituto Mobiliare Italiano S.p.A. (San Paolo IMI S.p.A.) | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| J Safra Bank (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4895 | 322-4613 | 326-8775 |
| JPMorgan Chase Bank | Non-Resident | Bank & Trust | N-3708 | 325-1714 | 356-1300 |
| Julius Baer Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-4890 | 394-9140 | 394-9100 |
| Julius Baer Trust Co. (Bahamas) Ltd. | Non-Resident | Trust | N-4890 | 394-9140 | 394-9100 |
| Lombard Odier Darier Hentsch Private Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4938 | 302-2101 | 302-2100 |
| MeesPierson (Bahamas) Ltd. | Non-Resident | Bank & Trust | SS-5539 | 393-0582 | 393-8777 |
| Metropolitan Bank (Bahamas) Ltd. | Non-Resident | Bank | CR-56766 | 394-2142 | 394-2140 |
| Mizuho Corporate Bank (USA) | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 326-0404 |
| MMG Bank & Trust Ltd. | Non-Resident | Bank & Trust | SS-19396 | 323-2619 | 323-1195 |
| National Bank of Canada | Non-Resident | Bank | N-3015 | 323-8086 | 502-8100 |
| National Bank of Canada (Int'l) Ltd. | Non-Resident | Bank & Trust | N-3015 | 323-8086 | 502-8100 |
| Oceanic Bank & Trust Ltd. | Non-Resident | Bank & Trust | AP-59213 | 502-8840 | 502-8822 |
| Pasche Bank & Trust Ltd. | Non-Resident | Bank & Trust | AP-59241 | 327-1514 | 702-2900 |
| PIB Trust Co. Ltd. | Non-Resident | Trust | N-8176 | 302-5995 | 302-5990 |
| Pictet Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4837 | 327-6610 | 302-2222 |
| PNC Bank, N.A. | Non-Resident | Bank | N-7768 | 326-5020 | 322-1161 |
| POBT Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4838 | 394-8454 | 394-8450 |
| Private Investment Bank Ltd. | Non-Resident | Bank & Trust | N-3918 | 302-5970 | 302-5950 |
| Private Trust Corp. Ltd., The | Non-Resident | Trust | N-65 | 326-8388 | 323-8574 |
| Rural Int'l Bank Ltd. | Non-Resident | Bank | AP-59223 Slot #359 | 327-4180 | 327-4178/9 |
| Safra Int'l Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-4895 | 322-4613 | 326-8775 |
| Santander Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1682 | 322-3585 | 322-3588 |
| Santander Investment Bank Ltd. | Non-Resident | Bank | N-1682 | 322-3585 | 322-3588 |
| Scotiabank Caribbean Treasury Ltd. | Non-Resident | Bank | N-7518 | 356-1681 | 356-1675 |
| Sentinel Bank & Trust Ltd. | Non-Resident | Bank & Trust | CB-12407 | 394-7466 | 394-3781 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th September, 2006**

| LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|--------------------------------------------------|--------------|---------------|----------|----------|--------------|
| SG Hambros Bank & Trust (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7788 | 326-6709 | 302-5000 |
| St. James Bank & Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-218 | 356-4973 | 322-1111 |
| Standard Chartered Bank | Non-Resident | Bank | N-7788 | 326-6709 | 302-5000 |
| State Bank of India | Non-Resident | Bank | N-3118 | 326-3969 | 326-2485 |
| Sud Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | N-4444 | 323-6427 | 323-6418/9 |
| Syz & Co. Bank & Trust Ltd. | Non-Resident | Bank & Trust | N-1089 | 327-6629 | 327-6633 |
| Transamerica Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | N-8604 | 325-2794 | 325-2792 |
| UBP Int'l Trust Ltd. | Non-Resident | Trust | N-7139 | 328-2177 | 323-3347/8 |
| UBS (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-7757 | 394-9333 | 394-9300 |
| Unibanco - Uniao de Bancos Brasileiros S.A. | Non-Resident | Bank & Trust | N/A | N/A | N/A |
| Union Bancaire Privee | Non-Resident | Bank & Trust | N-7529 | 328-2177 | 323-3347 |
| Union Bancaire Privée (Bahamas) Ltd. | Non-Resident | Bank | N-7529 | 325-6765 | 325-6755 |
| United European Bank & Trust (Nassau) Ltd. | Non-Resident | Bank & Trust | N-4915 | 326-2280 | 322-4456 |
| Votorantim Bank Ltd. | Non-Resident | Bank | N-951 | 328-0983 | 328-0981/2 |
| Westrust Bank (Int'l) Ltd. | Non-Resident | Bank & Trust | N-1419 | 322-2272 | 322-6760 |
| Winterbotham Trust Co. Ltd., The | Non-Resident | Bank & Trust | N-3026 | 356-9432 | 356-5454 |
| RESTRICTED LICENSEES | | | | | |
| Adansonia Investments Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 326-0404 |
| Albacore Investments Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| Alpine Services Ltd. | Non-Resident | Nominee Trust | CB-10976 | 502-2310 | 502-2200 |
| Amazonas Investments Ltd. | Non-Resident | Nominee Trust | N-9932 | 356-5818 | 356-6451 |
| Anco Trust Corp. Ltd. | Non-Resident | Trust | N-7776 | 362-5871 | 362-6251 |
| Ark Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 |
| Arndilly Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 394-8430 | 394-8410 - 4 |
| Atlaw Trustees Ltd. | Resident | Trust | SS-19084 | 394-8430 | 394-8410 - 4 |
| BAHTCO Holdings Ltd. | Resident | Nominee Trust | N-7118 | 325-2762 | 326-2560 |
| Bannervale Investments Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 326-0404 |
| LQD Barnacle Two Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| Bay State Corp. Ltd. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 |
| Beaumont Nominees Ltd. | Non-Resident | Nominee Trust | N-3917 | 394-5975 | 394-5840 |
| Belgravia Int'l Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | N-10697 | 325-0911 | 325-0922 |
| Bitmore Ltd. | Non-Resident | Trust | N-7768 | 326-5020 | 322-1161 |
| C.B. Management Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 |
| C.B. Strategy Ltd. | Non-Resident | Nominee Trust | N-7134 | 394-5264 | 394-4977 |
| Cape Ann Corp. Ltd. | Non-Resident | Nominee Trust | N-3930 | 328-2750 | 502-3100 |
| CAPS A.A. Trust Co. Ltd. | Non-Resident | Trust | N-7117 | 326-7666 | 322-2511 |
| Cerchio Ltd. | Non-Resident | Nominee Trust | N-3023 | 356-1922 | 356-1920 |
| Cromwell Trust Co. Ltd. | Non-Resident | Trust | CB-12263 | 322-4770 | 323-4186 |
| Delacroix Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| Delaroche Ltd. | Non-Resident | Nominee Trust | N-3026 | 356-9432 | 356-5454 |
| Dragonian Investments Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 326-0404 |
| Durrington Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| Ebony Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 |
| Elco (Nominee) Ltd. | Non-Resident | Nominee Trust | AB-20377 | 367-2568 | 242-367-2558 |
| Elco (Trustee) Ltd. | Non-Resident | Nominee Trust | AB-20377 | 367-2568 | 242-367-2558 |
| Elco Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | AB-20377 | 367-2568 | 242-367-2558 |
| Erandi Ltd. | Non-Resident | Nominee Trust | SS-6289 | 502-5428 | 502-5400 |
| Erie Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| Fidelity Bank & Trust Int'l Ltd. | Non-Resident | Bank & Trust | CB-12337 | 326-3000 | 356-7764 |
| Fife Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| First Nat'l Nominees Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| FirstCaribbean Int'l (Bahamas) Nominees Co. Ltd. | Resident | Nominee Trust | N-3221 | 323-1087 | 325-7384 |
| Frederick Investments Ltd. | Non-Resident | Nominee Trust | N-9932 | 356-5818 | 356-6451 |
| Glen Trust Co. Ltd., The | Non-Resident | Trust | N-222 | 362-6293 | 362-6291 |
| Goshen Investments Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 326-0404 |
| Grahamco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 |
| Grampian Trust Co. Ltd. | Non-Resident | Trust | SS-19084 | 394-8430 | 394-8410 - 4 |
| GTC Nominee Ltd. | Non-Resident | Nominee Trust | CB-10976 | 502-2310 | 502-2200 |
| Hamaca Nominee Ltd. | Non-Resident | Nominee Trust | N-3024 | 323-3407 | 356-8552 |
| Heritage Trust Co. Ltd., The | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8822 |
| Hermes Trust Co. Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| Hermin Trust Co. Ltd. | Non-Resident | Trust | N-9932 | 328-0541 | 326-5084 |
| I.B.A. Nominee Trust Ltd. | Non-Resident | Nominee Trust | CB-13937 | 322-5567 | 326-5859 |
| International Merchant Bank Ltd. | Non-Resident | Bank | N-4584 | 322-6312 | 322-1620 |
| Investindustrial Bank Ltd. | Non-Resident | Bank | N-3242 | 393-3772 | 393-8622 |
| Ivory Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 |
| Ivyberry Ltd. | Non-Resident | Nominee Trust | N-4938 | 302-2101 | 302-2100 |
| Kattegat Trust Co. Ltd., The | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8890 |

**LIST OF BANKS AND TRUST COMPANIES LICENSED
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT, 2000
as at 30th September, 2006**

| LICENSEE | RESIDENCY | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|-------------------------------------------------------------------------|--------------|---------------|----------|------------|------------|
| Laurentide Insurance & Mortgage Co. Ltd. | Non-Resident | Trust | SS-5541 | 394-5807/8 | 394-7373/4 |
| Lighthouse (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| Lighthouse Consulting (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| Lighthouse Corporate Holdings (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| Lighthouse Nominee (Nassau) Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| Liverpool-West Indies Bank Ltd. | Non-Resident | Bank | N-3242 | 393-3772 | 393-8622 |
| LTSB Nominees Ltd. | Non-Resident | Nominee Trust | N-7120 | 322-3101 | 302-4800 |
| Magog Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| March Ltd. | Non-Resident | Nominee Trust | N-3933 | 328-2102 | 323-3340 |
| Maridi Investment Co. Ltd. | Non-Resident | Nominee Trust | N-7788 | 326-6709 | 326-0404 |
| Marien Holdings (Bahamas) Ltd. | Non-Resident | Trust | N-7788 | 326-6709 | 302-5000 |
| Mercury Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 |
| Nashville Trust Co. Ltd. | Non-Resident | Trust | SS-5539 | 393-0582 | 393-8777 |
| Nomco Ltd. | Resident | Nominee Trust | N-272 | 328-1069 | 322-4130 |
| Orion Nominees Ltd. | Non-Resident | Nominee Trust | N-1136 | 328-8115 | 328-8121 |
| Paladin Nominees Ltd. | Non-Resident | Nominee Trust | CB-12407 | 394-7466 | 394-3781 |
| Pelican Investments Ltd. | Non-Resident | Nominee Trust | N-3023 | 362-5549 | 362-6333 |
| Portland Trustee Ltd. | Non-Resident | Trust | N-3016 | 393-0582 | 393-8777 |
| Prosperite Nominees Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| Providence Associates Ltd. | Non-Resident | Nominee Trust | N-1576 | 302-8699 | 302-8709 |
| Ranco Capital Trust Group Ltd. | Non-Resident | Trust | N-4818 | 325-0724 | 322-7511-4 |
| Remus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| Romulus Investments Ltd. | Non-Resident | Nominee Trust | N-1724 | 394-6262 | 394-6161 |
| Sarofina Ltd. | Non-Resident | Trust | N-3016 | 393-0582 | 393-8777 |
| Scotia Nominees (Bahamas) Ltd. | Non-Resident | Nominee Trust | N-7518 | 326-0991 | 322-1071 |
| Securitas Holding Corp. | Non-Resident | Trust | N-529 | 323-7284 | 323-7585 |
| LQD Security Atlantic Bank Ltd. | Non-Resident | Bank & Trust | N-7777 | 393-7570 | 393-0224 |
| Sentinel Nominees Ltd. | Non-Resident | Nominee Trust | CB-12407 | 394-7466 | 394-3781 |
| Sfera Ltd. | Non-Resident | Nominee Trust | N-3023 | 356-1922 | 356-1920 |
| SG Hambros Corporate Services (Bahamas) Ltd. | Non-Resident | Trust | N-7788 | 326-6709 | 302-5000 |
| Sovereign Trust Co. Ltd. | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8822 |
| Superior Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| Thika Holdings Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| Three Keys Ltd. | Non-Resident | Nominee Trust | N-7757 | 394-9333 | 394-9300 |
| TK Trust Co. Ltd., The | Non-Resident | Trust | AP-59213 | 502-8840 | 502-8822 |
| Troika Trust Ltd. | Non-Resident | Trust | N-4837 | 327-6610 | 302-2222 |
| Universe Nominees Ltd. | Non-Resident | Nominee Trust | N-4915 | 326-2280 | 322-4456 |
| Welland Ltd. | Non-Resident | Nominee Trust | N-3016 | 393-0582 | 393-8777 |
| Winooski Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| Wuhu Ltd. | Non-Resident | Nominee Trust | N-7757 | 396-3336 | 394-9300 |
| Yarra Nominees Ltd. | Non-Resident | Nominee Trust | N-3229 | 362-4623 | 302-4100 |
| NON-ACTIVE LICENSEES | | | | | |
| Bank of America Trust & Banking Corp. (Bahamas) Ltd. | Non-Resident | Bank & Trust | N-3242 | 393-3772 | 393-8622 |
| Canbank Nominees (Nassau) Ltd. | Non-Resident | Trust | N-3933 | 328-2102 | 323-3340 |
| LQD Gulf Union Bank (Bahamas) Ltd. | Resident | Bank | N-3748 | 328-8323 | 326-8737 |
| LQD Gulf Union Bank Ltd. | Non-Resident | Bank & Trust | N/A | N/A | N/A |
| Leu Trust (Bahamas) Ltd. | Non-Resident | Trust | N-3926 | 328-8388 | 326-5054 |
| LQD Lloyds TSB Bahamas (Americas) Ltd. | Non-Resident | Bank | N-7120 | 322-3101 | 302-4800 |
| LQD Lloyds TSB Bank & Trust (Bahamas) Ltd. <i>{Is Authorized Agent}</i> | Resident | Bank & Trust | N-7120 | 322-3101 | 302-4800 |
| Pan American Bank Ltd. | Non-Resident | Bank & Trust | N-1682 | 322-3585 | 322-3588 |
| Santander Merchant Bank Ltd. | Non-Resident | Bank | N-1682 | 325-4922 | 322-3588 |
| LQD Socimer Int'l Bank Ltd. | Non-Resident | Bank & Trust | N-3932 | 677-2020 | 677-2000 |
| Standard Chartered Bank Bahamas Ltd. | Non-Resident | Bank | N-7527 | 394-2178 | 394-3781 |
| Trunoms Ltd. | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |
| Wolnoms Ltd. | Non-Resident | Trust | N-3242 | 393-3772 | 393-8622 |

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 company is a restricted licensee which holds securities and other assets in its name on behalf of clients of its parent bank or trust company, but carries on no other trust business.

NON-ACTIVE LICENSEE:

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