



**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 30th June, 2004**

| LICENSEE   | RESIDENT     | BANK/TRUST   | P O BOX     | TELEFAX    | PHONE      |
|--|--------------|--------------|-------------|------------|------------|
| <b>PUBLIC LICENSEES</b>  |              |              |             |            |            |
| <b>AUTHORISED AGENTS AND DEALERS</b>                                     |              |              |             |            |            |
| Barclays Bank Plc  | Resident     | Bank & Trust | N-3221      | 322-8267   | 325-7384   |
| Royal Bank of Canada   | Resident     | Bank         | N-7549      | 328-7145   | 356-8501   |
| <b>AUTHORIZED AGENTS</b>   |              |              |             |            |            |
| Ansbacher (Bahamas) Ltd.   | Resident     | Bank & Trust | N-7768      | 326-5020   | 322-1161   |
| Bank of Butterfield (Bahamas) Ltd.                                       | Resident     | Bank & Trust | N-3242      | 393-3772   | 393-8622   |
| 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   |
| 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   |
| ITK Trust Co. Ltd.   | Resident     | Bank & Trust | N-7757      | 394-9335   | 394-9300   |
| 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   |
| Leadenhall Bank & Trust Co. Ltd.   | Resident     | Bank & Trust | N-1965      | 393-6448/9 | 393-6431/7 |
| LQD Loyds TSB Bank & Trust (Bahamas) Ltd. <i>{Licence is NON-ACTIVE}</i> | Resident     | Bank & Trust | N-7120      | 322-3101   | 302-4800   |
| 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   | 326-0404   |
| UBS Trustees (Bahamas) Ltd.  | Resident     | Trust        | N-7757      | 394-9333   | 394-9300   |
| <b>AUTHORIZED DEALERS</b>  |              |              |             |            |            |
| Bank of The Bahamas Ltd.   | Resident     | Bank & Trust | N-7118      | 325-2762   | 326-2560   |
| British American Bank (1993) Ltd.  | Resident     | Bank         | N-7502      | 327-5175   | 327-5170   |
| Citibank, N.A.   | Resident     | Bank         | N-8158      | 302-8625   | 302-8532   |
| Commonwealth Bank Ltd.   | Resident     | Bank         | SS-5541     | 394-5807/8 | 394-7373/4 |
| Finance Corp. of Bahamas Ltd.  | Resident     | Bank & Trust | N-3038      | 328-8848   | 322-4822   |
| FirstCaribbean Int'l Bank (Bahamas) Ltd.                                 | Resident     | Bank & Trust | N-8329      | 393-4280   | 393-4710   |
| Scotiabank (Bahamas) Ltd.  | Resident     | Bank         | N-7518      | 326-0991   | 356-1400   |
| <b>OTHER PUBLIC LICENSEES</b>  |              |              |             |            |            |
|  |              |              | Slot 417    |            |            |
| Andbanc (Bahamas) Ltd.   | Non-Resident | Bank & Trust | AP-59223    | 322-4071   | 322-4081   |
| Arner Bank & Trust (Bahamas) Ltd.  | Non-Resident | Bank & Trust | N-3917      | 394-5975   | 394-5840   |
| ATC Trustees (Bahamas) Ltd.  | Non-Resident | Trust        | CB-12399    | 322-4455   | 322-5316   |
| Austrobank (Overseas) Ltd.   | Non-Resident | Bank & Trust | N-3026      | 356-4101   | 356-5454   |
| BAC Bahamas Bank Ltd.  | Non-Resident | Bank & Trust | N-3026      | 356-9432   | 356-5454   |
| 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   |
| 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 Bilbao Vizcaya Argentaria Brasil S.A.                              | Non-Resident | Bank         | N-7788      | 326-6709   | 326-0404   |
| Banco Bilbao Vizcaya Argentaria, S.A.                                    | Non-Resident | Bank         | N-7788      | 326-6709   | 326-0404   |
|  |              |              | N-1836      |            |            |
| Banco Boavista InterAtlantico S.A.                                       | Non-Resident | Bank         | Suite A-460 | 322-6245   | 322-6243   |
| Banco Cacique S.A.   | Non-Resident | Bank         | N-3933      | 322-3692   | 356-1808   |
| Banco de Bogota (Nassau) Ltd.  | Non-Resident | Bank         | N-7527      | 328-8006   | 502-7000   |
| Banco del Istmo (Bahamas) Ltd.   | Non-Resident | Bank & Trust | N-10640     | 325-6201   | 326-2400   |
| Banco del Pichincha Ltd.   | Non-Resident | Bank & Trust | N-3026      | 356-9432   | 356-5454   |
| Banco Espirito Santo, S.A.   | Non-Resident | Bank         | N-7768      | 326-5020   | 322-1161   |
| Banco Fibra S.A.   | Non-Resident | Bank         | N-7527      | 328-8006   | 502-7000   |
| LQD Banco Internacional de Costa Rica Ltd.                               | Non-Resident | Bank & Trust | N-3910      | 302-5350   | 302-5300   |
| Banco Itaú BBA S.A.  | Non-Resident | Bank         | N-7788      | 326-6709   | 326-0404   |
| Banco Nacional de Mexico S.A.  | Non-Resident | Bank & Trust | N-1576      | 302-8655   | 302-8650   |
| Banco Popular Int'l Ltd.   | Non-Resident | Bank & Trust | N-624       | 323-8914   | 322-2670   |
| Banco Santander Bahamas Int'l Ltd.                                       | Non-Resident | Bank         | N-1682      | 322-3585   | 322-3588   |
| Banco Santander Central Hispano, S.A.                                    | Non-Resident | Bank         | N-1682      | 322-3585   | 322-3588   |
| Banco Santander Portugal, S.A.   | Non-Resident | Bank         | N-1682      | 322-3585   | 322-3588   |
| Banco Votorantim S.A.  | Non-Resident | Bank         | N-951       | 328-0983   | 328-0981/2 |
| Banistmo Int'l (Bahamas) Ltd.  | Non-Resident | Bank & Trust | N-10640     | 325-6201   | 326-2400   |
| 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   |

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| LICENSEE   | RESIDENT     | BANK/TRUST   | P O BOX     | TELEFAX  | PHONE      |
|--|--------------|--------------|-------------|----------|------------|
| Bank of Nova Scotia Int'l Ltd.   | Non-Resident | Bank         | N-7545      | 328-8473 | 322-4631   |
| Bank of Nova Scotia, The   | Non-Resident | Bank         | N-7518      | 322-7989 | 322-1071   |
| Bank of Tokyo-Mitsubishi 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   |
| BankBoston, N.A.   | Non-Resident | Bank         | 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      | 356-9432 | 356-5454   |
| BBA-Creditanstalt Bank Ltd.  | Non-Resident | Bank & Trust | N-7788      | 326-6709 | 326-0404   |
| 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      | 393-3772 | 393-8622   |
|  |              |              | N-1836      |          |            |
| Boavista Banking Ltd.  | Non-Resident | Bank         | Suite A-460 | 322-6245 | 322-6243   |
| BSI AG   | Non-Resident | Bank         | N-7541      | 702-1260 | 702-1201   |
| 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   |
|  |              |              | N-7776      |          |            |
| Cayside Trust Co. Ltd.   | Non-Resident | Trust        | Slot 193    | 362-6815 | 362-6484   |
| Citco Bank & Trust Co. (Bahamas) Ltd.  | Non-Resident | Bank & Trust | N-4906      | 394-0179 | 502-5300   |
| Citicorp Banking Corp.   | Non-Resident | Bank         | N-1576      | 302-8655 | 302-8650   |
| Cofivalle Finance (Bahamas) Ltd.   | Non-Resident | Bank         | N-3026      | 356-9432 | 356-5454   |
| Coral Credit Bank Ltd.   | Non-Resident | Bank         | N-3242      | 393-3772 | 393-8622   |
| Corner Bank (Overseas) Ltd.  | Non-Resident | Bank & Trust | N-7134      | 394-5264 | 394-4977   |
| LQD Coutts Trustees (Bahamas) Ltd.   | Non-Resident | Trust        | N-3045      | 323-7322 | 322-3767   |
| Credit Lyonnais  | Non-Resident | Bank         | AP-59237    | 327-4144 | 327-5000   |
| Credit Lyonnais Management Services (Bahamas) Ltd.   | Non-Resident | Trust        | AP-59238    | 327-3967 | 327-3991/2 |
| Credit Lyonnais Suisse (Bahamas) Ltd.  | Non-Resident | Bank         | AP-59237    | 327-4144 | 327-5000   |
| Credit Suisse (Bahamas) Ltd.   | Non-Resident | Bank & Trust | N-4928      | 326-6589 | 322-8345   |
| Credit Suisse First Boston   | Non-Resident | Bank         | N-4928      | 356-8162 | 356-8100   |
| Credit Suisse First Boston (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-3026      | 356-9432 | 356-5454   |
| 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   |
| 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   |
| Ferrier Lullin Bank & Trust (Bahamas) Ltd.   | Non-Resident | Bank & Trust | N-4890      | 394-9140 | 394-9100   |
| Ferrier Lullin Trust Co. (Bahamas) Ltd.  | Non-Resident | Trust        | N-4890      | 394-9140 | 394-9100   |
| 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   |
| Franklin Templeton Fiduciary Bank & Trust Ltd.   | Non-Resident | Bank & Trust | N-7759      | 302-3691 | 362-4600   |
| Gonet Bank & Trust Ltd.  | Non-Resident | Bank         | N-4837      | 327-6610 | 302-2222   |
| Gottardo Trust Co. Ltd.  | Non-Resident | Bank & Trust | CB-10976    | 502-2300 | 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 Trust & Savings Bank  | 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 Investments (Bahamas) Ltd.  | Non-Resident | Bank & Trust | N-4917      | 502-2566 | 502-2555   |
| HSBC Private Bank (Suisse) S.A.  | Non-Resident | Bank         | N-4917      | 502-2566 | 502-2555   |
| Intercredit Bank & Trust Ltd.  | Non-Resident | Bank & Trust | N-65        | 326-8388 | 323-8574   |
| Istituto Bancario San Paolo di Torino - Istituto<br>Mobiliare Italiano S.p.A. (San Paolo IMI S.p.A.) | Non-Resident | Bank & Trust | N-7788      | 326-6709 | 326-0404   |

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UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
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| LICENSEE   | RESIDENT     | BANK/TRUST    | P O BOX     | TELEFAX  | PHONE      |
|--|--------------|---------------|-------------|----------|------------|
| 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   |
| 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          | N-3016      | 393-0582 | 393-8777   |
| 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 | 326-5859   |
| 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   |
| Occidental Bank & Trust Int'l Ltd.                     | Non-Resident | Bank & Trust  | N-7527      | 328-8006 | 502-7000   |
| 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 | 327-1512   |
| 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   |
|  |              |               | N-1836      |          |            |
| POBT Bank & Trust Ltd.                                 | Non-Resident | Bank & Trust  | Suite A-504 | 322-5577 | 322-5573   |
| Pribanco Internacional Ltd.                            | Non-Resident | Bank & Trust  | N-10640     | 325-6201 | 326-2400   |
| Private Investment Bank Ltd.                           | Non-Resident | Bank & Trust  | N-3918      | 302-5970 | 302-5950   |
| Private Trust Corp. Ltd., The                          | Non-Resident | Bank & Trust  | N-65        | 326-8388 | 323-8574   |
| Riggs Bank N.A.  | Non-Resident | Bank          | N-7768      | 326-5020 | 322-1161   |
| Royal Bank of Scotland (Nassau) Ltd., The              | Non-Resident | Bank & Trust  | N-3045      | 323-7322 | 322-3767   |
| Rural Int'l Bank Ltd.                                  | Non-Resident | Bank          | N-3242      | 393-3772 | 393-8622   |
| Safra Int'l Bank & Trust Ltd.                          | Non-Resident | Bank & Trust  | N-4895      | 322-4613 | 326-8775   |
| Santander Bank & Trust (Bahamas) Ltd.                  | Non-Resident | Bank & Trust  | N-1682      | 322-3585 | 322-3588   |
| Santander Investment Bank Ltd.                         | Non-Resident | Bank          | N-1682      | 322-3585 | 322-3588   |
| Santander Merchant Bank Ltd.                           | Non-Resident | Bank          | N-1682      | 325-4922 | 322-3588   |
| Sentinel Bank & Trust Ltd.                             | Non-Resident | Bank & Trust  | CB-12407    | 356-7466 | 356-4320   |
| SG Hambros Bank & Trust (Bahamas) Ltd.                 | Non-Resident | Bank & Trust  | N-7788      | 326-6709 | 326-0404   |
| 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 | 326-0404   |
| 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-4837      | 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  | SS-6387     | 394-8180 | 394-5940   |
| 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 | 322-2260   |
| Winterbotham Trust Co. Ltd., The                       | Non-Resident | Bank & Trust  | N-3026      | 356-9432 | 356-5454   |
| <b>RESTRICTED LICENSEES</b>                            |              |               |             |          |            |
| 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   |
| Amazonas Investments Ltd.                              | Non-Resident | Nominee Trust | N-9932      | 356-5818 | 356-6451   |
| Anco Trust Corp. Ltd.                                  | Non-Resident | Trust         | N-145       | 362-5871 | 362-6251   |
| Ark Ltd.   | Non-Resident | Trust         | N-7768      | 326-5020 | 322-1161   |
| Arndilly Trust Co. Ltd.                                | Non-Resident | Trust         | SS-19084    | 328-6919 | 322-8571/9 |
| Atlaw Trustees Ltd.                                    | Resident     | Trust         | SS-19084    | 328-6919 | 322-8571/9 |
| BAHTCO Holdings Ltd.                                   | Resident     | Nominee Trust | N-7118      | 325-2762 | 326-2560   |
| Bank of America, N.A.                                  | Non-Resident | Bank          | N-3242      | 393-3772 | 393-8622   |
| 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  | SS-19084    | 328-6919 | 322-8571/9 |
| 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   |
| Cedar Holdings Inc.                                    | Non-Resident | Nominee Trust | N-4899      | 326-5520 | 326-5519   |

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as at 30th June, 2004**

| LICENSEE   | RESIDENT     | BANK/TRUST    | P O BOX  | TELEFAX    | PHONE      |
|--|--------------|---------------|----------|------------|------------|
| Cerchio Ltd.                                     | Resident     | Nominee Trust | N-3023   | 356-1922   | 356-1920   |
| Cipriani Corp. Ltd.                              | Non-Resident | Nominee Trust | N-3926   | 323-8828   | 326-5054   |
| Commercial Bank of Kuwait S.A.K., The            | Non-Resident | Bank          | N-3016   | 393-5344   | 393-8777   |
| Cromwell Trust Co. Ltd.                          | Non-Resident | Trust         | SS-5539  | 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   |
| LQD Devon Trust Co. Ltd.                         | Non-Resident | Trust         | N-4837   | 327-6610   | 302-2222   |
| Dragonian Investments Ltd.                       | Non-Resident | Nominee Trust | N-7788   | 326-6709   | 326-0404   |
| Durrington Ltd.                                  | Non-Resident | Nominee Trust | N-3016   | 393-5344   | 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   | 367-2558   |
| Elco (Trustee) Ltd.                              | Non-Resident | Nominee Trust | AB-20377 | 367-2568   | 367-2558   |
| Elco Bank & Trust Co. Ltd.                       | Non-Resident | Bank & Trust  | AB-20377 | 367-2568   | 367-2558   |
| Erie Ltd.  | Non-Resident | Nominee Trust | N-3016   | 393-5344   | 393-8777   |
| Fidelity Bank & Trust Int'l Ltd.                 | Non-Resident | Bank & Trust  | CB-12337 | 326-3000   | 356-7764   |
| Fiduciary Trust Co. (N.P.) Ltd.                  | Non-Resident | Trust         | N-1390   | 363-3220   | 363-3218   |
| Fife Ltd.  | Non-Resident | Nominee Trust | N-3016   | 393-5344   | 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-8329   | 393-4280   | 393-4710   |
| Frederick Investments Ltd.                       | Non-Resident | Nominee Trust | N-9932   | 356-5818   | 356-6451   |
| Glen Bank & Trust Co. Ltd., The                  | Non-Resident | Bank & 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 | 328-6919   | 322-8571/9 |
| 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 | SS-6289  | 393-1161   | 393-1081   |
| 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   |
| Kattegat Trust Co. Ltd., The                     | Non-Resident | Trust         | AP-59213 | 502-8840   | 502-8822   |
| Laurentide Insurance & Mortgage Co. Ltd.         | Non-Resident | Trust         | SS-5541  | 394-5807/8 | 394-7373/4 |
| Leu Trust (Bahamas) Ltd.                         | Non-Resident | Trust         | N-3926   | 323-8828   | 326-5054   |
| 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 Nominess (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   |
| Maddox Ltd.                                      | Non-Resident | Nominee Trust | N-3926   | 323-8828   | 326-5054   |
| Magog Ltd.                                       | Non-Resident | Nominee Trust | N-3016   | 393-5344   | 393-8777   |
| LQD Manasco Management Ltd.                      | Non-Resident | Trust         | N-4925   | 328-0947   | 322-8564   |
| 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   | 326-0404   |
| 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   |
| New World Trust Corp.                            | Non-Resident | Trust         | AP-59213 | 502-8840   | 502-8822   |
| Nomco Ltd.                                       | Resident     | Nominee Trust | N-272    | 328-1069   | 322-4130   |
| Nominees (Bahamas) Ltd.                          | Resident     | Nominee Trust | N-7537   | 322-6381   | 322-8700   |
| Orion Nominees Ltd.                              | Non-Resident | Nominee Trust | N-1136   | 328-8115   | 328-8121   |
| Pelican Investments Ltd.                         | Non-Resident | Nominee Trust | N-3023   | 362-5549   | 362-6333   |
| Portland Trustee Ltd.                            | Non-Resident | Trust         | SS-5539  | 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         | SS-5539  | 393-0582   | 393-8777   |
| Saussure Nominees Ltd.                           | Non-Resident | Nominee Trust | N-4938   | 302-2101   | 302-2100   |
| 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   |
| Security Atlantic Bank Ltd.                      | Non-Resident | Bank & Trust  | N-3242   | 393-3772   | 393-8622   |

**LIST OF BANKS AND TRUST COMPANIES LICENSED  
UNDER THE BANKS AND TRUST COMPANIES REGULATION ACT  
as at 30th June, 2004**

| LICENSEE                                     | RESIDENT     | BANK/TRUST    | P O BOX  | TELEFAX    | PHONE      |
|--|--------------|---------------|----------|------------|------------|
| Sfera Ltd.                                   | Resident     | Nominee Trust | N-3023   | 356-1922   | 356-1920   |
| SG Hambros Corporate Services (Bahamas) Ltd. | Non-Resident | Trust         | N-7788   | 326-6709   | 326-0404   |
| LQD Sovereign Trust Co. Ltd.                 | Non-Resident | Trust         | AP-59213 | 502-8840   | 502-8822   |
| LQD Sunisles Trustees Ltd.                   | Non-Resident | Trust         | N-3247   | 328-7727   | 322-8571/9 |
| Superior Ltd.                                | Non-Resident | Nominee Trust | N-3016   | 393-5344   | 393-8777   |
| Three Keys Ltd.                              | Non-Resident | Nominee Trust | N-7757   | 394-9334/5 | 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   |
| Trubasem Services Ltd.                       | Non-Resident | Trust         | SS-19084 | 328-6919   | 322-8571/9 |
| Trunoms Ltd.                                 | Non-Resident | Nominee Trust | N-3242   | 393-3772   | 393-8622   |
| Universe Nominees Ltd.                       | Non-Resident | Nominee Trust | N-4915   | 326-2280   | 322-4456   |
| Virgo Holdings Inc.                          | Non-Resident | Nominee Trust | N-4899   | 326-5520   | 326-5519   |
| Welland Ltd.                                 | Non-Resident | Nominee Trust | N-3016   | 393-5344   | 393-8777   |
| Wolnoms Ltd.                                 | Non-Resident | Nominee Trust | N-3242   | 393-3772   | 393-8622   |
| LQD Worldwide Trust Services Ltd.            | Non-Resident | Trust         | N-4825   | 328-8440   | 326-6437   |
| Wun Holdings Inc.                            | Non-Resident | Nominee Trust | N-4899   | 326-5520   | 326-5519   |

**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 |
| Equator Bank Ltd.   | Non-Resident | Bank & Trust | N-9925 | 502-2577   | 502-2575 |
| LQD Gulf Union Bank (Bahamas) Ltd.                                      | Resident     | Bank         | N-3748 | 328-8323   | 302-4800 |
| LQD Gulf Union Bank Ltd.  | Non-Resident | Bank & Trust | N/A    | N/A        | N/A      |
| 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 |
| Monteverdi Int'l Bank & Trust Co. Ltd.                                  | Non-Resident | Bank & Trust | N-8323 | 393-8424   | 328-0834 |
| LQD P.T. Bank Central Asia  | Non-Resident | Bank         | N-3242 | 393-3772   | 393-8622 |
| Pan American Bank Ltd.  | Non-Resident | Bank & Trust | N-1682 | 322-3585   | 322-3588 |
| Riggs Bank & Trust Co. (Bahamas) Ltd.                                   | Non-Resident | Bank & Trust | N-7527 | 328-8006   | 502-7000 |
| LQD Socimer Int'l Bank Ltd.   | Non-Resident | Bank & Trust | N-3231 | 502-6090/5 | 502-6000 |
| Standard Chartered Bank Bahamas Ltd.                                    | Non-Resident | Bank         | N-7527 | 328-8006   | 502-7000 |

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| LICENSEE | RESIDENT | BANK/TRUST | P O BOX | TELEFAX | PHONE |
|----------|----------|------------|---------|---------|-------|
|----------|----------|------------|---------|---------|-------|

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## 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.