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**Bank & Trust Companies**

**Authorized Agents**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0001	Ansbacher (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-7768	322-1161
LIC0007	Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Resident	Bank & Trust	Authorized Agent	N-3016	502-5700
LIC0022	Butterfield Trust (Bahamas) Ltd.	Resident	Trust	Authorized Agent	N-3242	393-8622
LIC0545	Capital Union Bank Ltd.	Resident	Banking	Authorized Agent	AP-59223	362-6880
LIC0069	CIBC Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-3933	356-1800
LIC0004	Cititrust (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-1576	302-8787
LIC0225	Corner Bank (Overseas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-7134	394-4977
LIC0098	Deltec Bank & Trust Ltd.	Resident	Bank & Trust	Authorized Agent	N-3229	302-4100
LIC0141	Equity Bank and Trust Bahamas Ltd.	Resident	Bank & Trust	Authorized Agent	N-10697	676-8188
LIC0132	J.P. Morgan Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-4899	326-5519
LIC1146	Leno Trust Ltd.	Resident	Trust	Authorized Agent	N-8339	396-3228
LIC0321	Private Trust Corp. Ltd., The	Resident	Trust	Authorized Agent	N-65	323-8574
LIC0008	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-3024	702-5900
LIC0256	Royal Fidelity Merchant Bank & Trust Ltd.	Resident	Bank & Trust	Authorized Agent	N-4853	356-9801

**Authorized Dealers**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0049	Bank of The Bahamas Ltd.	Resident	Bank & Trust	Authorized Dealer	N-7118	326-2560
LIC0003	Citibank, N.A.	Resident	Bank & Trust	Authorized Dealer	N-8158	302-8532 or 302-8859
LIC0024	Commonwealth Bank Ltd.	Resident	Banking	Authorized Dealer	SS-5541	502-6200
LIC0096	Fidelity Bank (Bahamas) Limited	Resident	Banking	Authorized Dealer	N-4853	356-7764/5
LIC0014	Finance Corp. of Bahamas Ltd.	Resident	Bank & Trust	Authorized Dealer	N-3038	322-4822
LIC0218	FirstCaribbean Int'l Bank (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	N-3221	302-6044
LIC0499	RBC Royal Bank (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	N7549	356-8500
LIC0244	Scotiabank (Bahamas) Ltd.	Resident	Banking	Authorized Dealer	N-7518	356-1400

**Other Public Licensees**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0237	Amber Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3917	327-6594
LIC0242	Amber Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	397-7500
LIC0179	BAC Bahamas Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	SS-6352	325-4600 or 325-4601
LIC0262	Bamont Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-6373	356-0454
LIC0274	Banca del Sempione (Overseas) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-8159	322-8015
LIC0154	Banco Atlantico (Bahamas) Bank & Trust Ltd. [In Liquidation]	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3932	677-2000
LIC0212	Banco BOCOM BBM S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7507	356-6584
LIC0097	Banco de Bogota (Nassau) Limited	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-10700	326-7062/3
LIC1079	Banco Industrial do Brasil S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-8485	323-3049
LIC1138	Banco Santander (Suisse) S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1682	502-7900
LIC0292	Banco Votorantim S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-951	328-0981/2; 328-0985/9
LIC0319	Banif International Bank Ltd. [In Liquidation]	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	SP-64133	327-0399
LIC0129	Bank J. Safra Sarasin (Bahamas) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-10988	601-6400
LIC0006	Bank of Nova Scotia, The	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7518	356-1400
LIC1139	BankPro Ltd.	Non-Resident	Banking	Not an Authorized Agent or	N-7776	603-2222



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
				Authorized Dealer		
LIC0190	BBM Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7507	356-6584
LIC1076	BCS Trust Services Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-6836	302-9200
LIC1143	CayFiduciary Limited	Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-61567	397-6500
LIC0209	CBH Bahamas Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1724	394-6161
LIC0240	Citco Bank & Trust Co. (Bahamas) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4906	502-5300
LIC0546	Clairmont Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	362-6071/362-6074
LIC0058	Credit Suisse AG, Nassau Branch	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4928	356-8100
LIC0314	Credit Suisse Brazil (Bahamas) Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3241	302-4000
LIC0269	Credit Suisse Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3023	502-8080
LIC0329	EFG Bank & Trust (Bahamas) Ltd	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	502-5400
LIC0076	Euro-Dutch Trust Co. (Bahamas) Ltd. [In Liquidation]	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-9204	677-5270
LIC0174	Eurobanco Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1114	327-4157 or 327-4158
LIC0111	First Overseas Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-11903	327-4775 & 327-4755
LIC0023	First Trust Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7776	362-4904
LIC0117	Gonet Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	SP-61302	362-5406/8
LIC0026	Guaranty Trust Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4918	362-7200
LIC0516	Integritas Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3703	322-2200
LIC0217	Inteligo Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3732	328-6846
LIC0278	Intertrust (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	322-5316
LIC1144	Isles of Knight Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	AP-59223-667	702-8700
LIC0032	Itaú Bank & Trust Bahamas Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3930	502-3100
LIC0220	Itaú Unibanco S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3930	502-3100
LIC0334	Julius Baer Bank (Bahamas) Limited	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-4890	394-9100
LIC0163	Latin American Investment Bank Bahamas Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1576	302-8650
LIC0100	Lombard Odier & Cie (Bahamas) Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4938	302-2100
LIC1103	Lydda Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64395	327-3093
LIC0228	Lyford International Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7768	502-3600
LIC0168	Macro Bank Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4444	327-6418/9
LIC0078	Mizuho Bank (USA)	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0231	MMG Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4889	323-1195 / 326-5859
LIC0095	Pictet Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4837	302-2222
LIC0035	PNC Bank, N.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0114	Private Investment Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3918	302-5950
LIC1047	RBC (Barbados) Trading Bank Corporation	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7549	603-3730
LIC0140	Rhone Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	702-4050
LIC0005	Royal Bank of Canada	Non-Resident	Banking	Not an Authorized Agent or	N-7549	603-3730



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
				Authorized Dealer		
LIC0313	Santander Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1682	603-9200
LIC0164	Santander Investment Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1682	603-9200
LIC0340	Scotiabank Caribbean Treasury Limited	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7518	502-1969
LIC1070	SMP Partners (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64274	702-5600
LIC0275	St. James Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-218	322-1111
LIC0106	Standard Chartered Bank	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC1057	Sterling Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1812	677-1900
LIC0261	SYZ Bank (Bahamas) Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1089	702-1400
LIC0165	UBS Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0083	Union Bancaire Privee, UBP SA	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7529	362-4207
LIC0172	Westrust Bank (Int'l) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1419	327-8174/75/76
LIC1140	Windsor Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP64391	3774006 or 4474006
LIC0206	Winterbotham Trust Co. Ltd., The	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3026	356-5454

**Restricted**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0364	A.C.D. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	327-6594
LIC0365	A.N.D. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	327-6594
LIC0053	Adanson Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	302-4100
LIC0391	Administrative Directors Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N- 4918	362-7200
LIC0392	Administrative Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N - 4918	362-7200
LIC0393	Administrative Managers Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N - 4918	362-7200
LIC0041	Albacore Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	302-8787
LIC0448	Amber Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	AP-59238	327-3991/327-3992
LIC0538	Arabon Management Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0488	Arawak Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0062	Ark Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0021	Arndilly Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-19084	502-5200/394-8410
LIC0539	Badeira Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0301	BAHTCO Holdings Limited	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7118	326-2560
LIC0368	Baird One Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0344	Bank of The Bahamas Trust Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7118	326-2560
LIC0401	Baraterre Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	326-5519
LIC1099	Bariview Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	3022100
LIC0450	Beacon Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	AP-59238	327-3991/327-3992
LIC0297	Beaumont Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	327-6594
LIC0227	Belgravia Int'l Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-65	323-8574



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC1098	Bernick Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	302-2100
LIC0063	Bitmore Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0369	Boyne Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0446	Business Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-65	323-8574
LIC0238	C.B. Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7134	394-4977
LIC0239	C.B. Strategy Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7134	394-4977
LIC0495	Calpas Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-61302	362-5406
LIC0491	Carib Bay Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0436	Carnoustie Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	302-4100
LIC0397	Castor Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	394-6161
LIC0494	CBT (Bahamas) Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4906	502-5300
LIC0492	CBT Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4906	502-5300
LIC0309	Cerchio Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	502-8055
LIC0370	Chester Asset Holdings Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0540	Circle Corporate Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	502-8080
LIC0507	Coen River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	702-4050
LIC0361	Commerce Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	356-1800
LIC0360	Corporate Associates Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	356-1800
LIC1141	Cospicua Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	TBD	327-3093
LIC0283	Cromwell Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-12263	327-6003
LIC0547	Cyana Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	362-6074
LIC1101	Danforth Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	302-2100
LIC0271	Delacroix Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	356-5454
LIC0272	Delaroche Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	356-5454
LIC1049	Delco Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	302-4100
LIC1050	Delnom Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	302-4100
LIC0496	Dolfort Director Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-61302	362-5406
LIC0454	Donat Investments S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	302-8703
LIC0371	Dunmore Properties Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0376	East Bay Protector Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	393-8622
LIC0336	Eradani Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	502-5400
LIC0137	Erie Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0211	Fidelity Bank & Trust Int'l Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4853	356-7764
LIC0013	Fife Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0422	First Directorships Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0042	First Nat'l Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	302-8787
LIC0012	FirstCaribbean Int'l (Bahamas)	Resident	Nominee Trust	Not an Authorized Agent or	N-3221	325-7384



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
	Nominees Co. Ltd.			Authorized Dealer		
LIC0431	Fornacis Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	502-5400
LIC0544	Fourth Directorships Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0432	Geminorum Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	502-5400
LIC0194	Glen Trust Co. Ltd., The	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-222	362-5344
LIC0527	Governors Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-8181	326-2222
LIC0099	Grahamco Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-272	322-4130
LIC0176	Grampian Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-19084	502-5200/394-8410
LIC0395	Gresham Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	393-8622
LIC0322	GTC Nominee Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	397-7500
LIC0266	Hamaca Nominee Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3024	702-5900
LIC0293	Heritage Trust Co. Ltd., The	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	AP-59213	502-8936
LIC0453	Hitchcock Investments S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	302-8703
LIC0430	Huron Secretarial Services Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0074	Investindustrial Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3242	393-8622
LIC0440	Itau Bahamas Directors Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N -3930	502-3100
LIC0156	Itau Bahamas Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3930	502-3100
LIC0489	James Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC1075	Kalispera Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP 64284	362-6071/4
LIC0497	Lascol Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-61302	362-5406
LIC0411	M.T.B. Clients Nominees Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	326-5519
LIC0452	Madeleine Investments S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	302-8703
LIC0536	Manella Management Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0108	March Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	323-3340
LIC0057	Maridi Investment Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	302-4100
LIC0506	Mehi River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	702-4050
LIC0378	Montague East Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	393-8622
LIC0437	Morfontaine Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	302-4100
LIC1102	Nealson Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	302-2100
LIC0267	Nomco Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-272	322-4130
LIC0542	Octagon Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	502-8080
LIC0337	Paladin Nominees Limited.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC1046	Peridot Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	397-7500
LIC0412	Pollux Corporate Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	394-6161
LIC0195	Portland Trustee Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3242	393-8622
LIC0044	Providence Associates Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1576	302-8787
LIC0444	PTC Investment Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-65	323-8574



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0214	Remus Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	394-6161
LIC1077	Rintiegast Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3703	322-2200
LIC0498	Ripere Director Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-61302	362-5406
LIC0215	Romulus Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	394-6161
LIC0040	Scotia Nominees (Bahamas) Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7518	356-1400 / 502-5700
LIC0421	Second Directorships Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC1142	Senglea Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64395	327-3093
LIC0338	Sentinel Nominees Limited	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7768	322-1161
LIC0310	Sfera Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	502-8055; 502-8080
LIC0366	SJBTC Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-218	322-1111
LIC1078	Stagrintie Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3703	322-2200
LIC0379	Sterling East Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	393-8622
LIC0138	Superior Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0549	Syprian Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	362-6074
LIC0410	Tarpumbay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	326-5519
LIC0323	Thika Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	302-4100
LIC0543	Third Directorships Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0050	Three Keys Ltd. [In Liquidation]	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0505	Tia River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	702-4050
LIC0295	TK Trust Co. Ltd., The	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	AP-59214	502-8927
LIC0541	Triangle Administration Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	502-8080
LIC0248	Troika Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-4837	302-2222
LIC0521	UCE Directors S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	676-8188
LIC0520	UCE Management S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	676-8188
LIC0522	UCE Secretaries S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	676-8188
LIC0490	Ungava Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0479	Universal Administrators Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	322-5316
LIC0480	Universal Directors Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	322-5316
LIC0433	Universal Shareholders Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB 12399	322-5316
LIC0447	Vialink Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4928	356-8100
LIC0139	Welland Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	502-5700
LIC0317	Winooski Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0487	WND Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N3026	356-5454
LIC0485	WNS Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N3026	356-5454
LIC0481	WTD Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N3026	356-5454
LIC0318	Wuhu Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	394-9300
LIC0324	Yarra Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or	N-3229	302-4100



Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
				Authorized Dealer		
LIC0548	Zefiryn Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	362-6074

**Non-Active Licensees**

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0289	Andbank (Bahamas) Ltd. <b>[In Liquidation]</b>	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	AP-59223	394- 7090/ 394-7091
LIC0048	BSI Overseas (Bahamas) Ltd. <b>[In Liquidation]</b>	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7130	502-2200
LIC0144	Gulf Union Bank (Bahamas) Ltd. <b>[In Liquidation]</b>	Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3748	302-4800
LIC0081	HongKong & Shanghai Banking Corp. Ltd., The	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3937	322-4195
LIC0037	UBS (Bahamas) Ltd. <b>[In Liquidation]</b>	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7757	702-4500/302-5300





**Co-Operative Credit Unions**

Master Code	Name	PO Box	Telephone
FCU0003	Bahama Islands Co-Operative Credit Union Limited	GT 2944	601-5900
FCU0001	Bahamas Cooperative League Limited	SS 6314	302-0100
FCU0004	Bahamas Law Enforcement Cooperative Credit Union Limited	N-7544	325-5007 or 356-5952
FCU0002	National Workers Cooperative Credit Union Limited	N-100	326-5806
FCU0010	One Eleuthera Co-Operative Credit Union Limited	EL-26078	334 2725
FCU0006	Salem Community Co-operative Credit Union Limited	N-4862	323-4806
FCU0005	Teachers and Salaried Workers Co-operative Credit Union Limited	N-8325	502-9200
FCU0009	The Churches Co-operative Credit Union Limited	N-1708	364-0808
FCU0008	The Grand Bahama Co-operative Credit Union Limited	F-43732	352 4139
FCU0007	The Public Workers' Co-operative Credit Union Limited	N-1986	323-6594



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**Electronic Money Service Providers**

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**Service Provider**

Master Code	Name	PO Box	Telephone
PSP0002	CaribPay (Bahamas) Ltd.	n/a	477-6670
PSP0003	CBI Mobile (Bahamas) Ltd.	N 4839	698-0304
PSP0001	IslandPay Group Ltd.	CB12265	502-8778



**Money Transmission Business**

**Money Transmission Agents**

Master Code	Name	PO Box	Telephone	Service Provider	Service Provider Master Code
MTA0032	524 Ltd.	N-3247	364-0205 and 427-9572	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0022	Audrey Laverne Burrows (Trading as Vachae's Place)	N-10620	457-8001; 339-3222	Sun Island Transfers Limited	MTB0012
MTA0021	Barbara Gibson Trading as Talk Dat Solutions	N-10620	344 2117 ; 457 7017	Sun Island Transfers Limited	MTB0012
MTA0011	BFG Services Ltd.	N-7097	364-4009	Cash N' Go Ltd.	MTB0004
MTA0018	Black Box Trading Ltd.	EE-17029	364 2152; 477 0331 or 2	Sun Island Transfers Limited	MTB0012
MTA0005	Burchinald Gibson	N-386	335 1880	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0025	Colina MTS Limited	N. 4728	396-2105	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0002	Cosmic Enterprises Ltd.	N-386	328 8857	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0034	Ginouze Dareus T/A A & G Retail/ Wholesale	N-3247	806-4479	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0031	Jensen Burrows, Elvis Burrows & Stephanie Burrows T/A Computer Kingdom & Lion Technology	F-42628	351-2620 and 727-2453	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0035	KevBarr Investments Limited	N-3120	3761049	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0012	Midens Enterprises Limited (Trading as Miden's Wholesale Outlet Limited)	N-9842	325-4434	Cash N' Go Ltd.	MTB0004
MTA0028	Mr. Charles Sawyer t/a Sawyers Treasures N Tings	N-9438	477-7798 / 361-7786	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0030	Mr. Clay Glennford Sweeting - T/A Tee's R Us Bahamas	EL-27662	333-4046	Cash N' Go Ltd.	MTB0004
MTA0013	Prudential Brokers & Agents Limited [Trading as Cash Express]	FH-14095	Fox Hill (324 3014-6); Shirley Street & Kemp Road (393-4034-6)	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0024	Ramses Energy Partners Ltd.	N-10620	n/a	Sun Island Transfers Limited	MTB0012
MTA0001	Rock Sound Properties (1976) Limited	EL-26030	334-2254/03	Cash N' Go Ltd.	MTB0004
MTA0023	SunTime Bahamas Limited (Trading as SunTime Bahamas Ltd, Marathon Mall.	SS-19316	357-7985;357 -7987.	Sun Island Transfers Limited	MTB0012
MTA0004	Transfinance Limited/ aka Pay Assist	SS-5212	328 6108	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0026	Tripoint Communications Limited	N-1004	325-3072	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0014	Vista San-Kris Ltd.	SS-6030	393-4313	Cash N' Go Ltd.	MTB0004
MTA0033	Wisly Pierre T/A El Shaddai Multi Services	N-3247	322-8008	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011

**Non-Bank Money Transmission Service Providers**

Master Code	Name	PO Box	Telephone
MTB0004	Cash N' Go Ltd.	N-4815	322-2274
MTB0011	GraceKennedy Money Services (Bahamas) Ltd.	N-3247	325 1453
MTB0015	Infincol (Bahamas) Limited [Trading as Infincol (Bahamas) Limited]	EE-17102	677-2865
MTB0012	Sun Island Transfers Limited	N-10620	393-4778
MTB0003	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	N-386	(242) 394-6761/(242) 325 -6664/

**Private Trust Companies**

Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0140	AFH PTC Ltd.	SMP Partners (Bahamas) Ltd.	LIC1070
PTC0032	Aguavida Ltd.	BPMSL (PTC) Services Ltd.	NLC0039
PTC0025	Albertville Co. Ltd.	IPG Administration Ltd.	NLC0023
PTC0234	ALEDO PTC SERVICES LTD.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0276	Algonquin PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0178	All Venture PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0090	Alliance Partners Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0082	Amita Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0228	Anthea PTC Ltd.	Amber Trust Ltd.	LIC0242
PTC0068	Atherton Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0130	Autumn Bay Ltd.	Amber Trust Ltd.	LIC0242
PTC0118	Azpiroz PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0035	Azucar Venture Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0134	Azzura Management Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0196	Barben PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0252	BASALT PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0253	BAYALAG PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0207	Beluga Plane PTC Ltd.	Ansbacher (Bahamas) Ltd.	LIC0001
PTC0058	Bentley Shores PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0193	Blue Compass PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0160	Bravington PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0145	Brickstone (PTC) Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0026	Business Global Corp.	IPG Administration Ltd.	NLC0023
PTC0229	Calantha PTC Ltd.	Amber Trust Ltd.	LIC0242
PTC0271	Capital PTC (Bahamas) Limited	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0174	Carignan PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0177	Cayside (PTC) Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0266	CCF (PTC) Bahamas Limited	Private Trust Corp. Ltd., The	LIC0321
PTC0171	CH Twister PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0189	Chogori Holdings Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0150	Clearspring Enterprise Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0165	Conclave PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0231	Concord Wealth (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0272	Continuitas Trustees Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0069	Cumbrian Enterprises Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0202	DAV PTC LTD.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0154	Dec 101, Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0162	Delphinum Private Co. Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0181	Dream's Reef PTC Ltd.	Intertrust (Bahamas) Ltd.	LIC0278
PTC0176	Earlsferry PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0208	Eduka PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0273	Elixir PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0246	ERATO PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0102	Europa Management Holdings Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0247	EVERDUN PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0137	Famek PTC Corporation	H & J Fiduciary Services Ltd.	NLC0022
PTC0164	Family Adventure Holdings (PTC) Ltd.	BPMSL (PTC) Services Ltd.	NLC0039
PTC0151	Forestcreek Enterprise Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0255	Fu Hsiang (PTC) Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0225	GIMA PTC CORP.	Caystone (PTC) Services Ltd.	NLC0180
PTC0096	Global Projects Corp.	IPG Administration Ltd.	NLC0023
PTC0224	Goodparents Holding PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0223	Goodparents PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0034	Great Golden Ltd.	UBS Trustees (Bahamas) Ltd.	LIC0165
PTC0071	Hampstead Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0091	HH Management Services Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0172	Hilkka Management Ltd.	IPG Administration Ltd.	NLC0023



Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0245	I.C.P Corporate Counsel & Investments PTC Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0027	International Management Corp.	IPG Administration Ltd.	NLC0023
PTC0216	Juncas T.C. Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0270	Jutaku Services Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0233	Kari (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0184	Kinnerton Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0257	Kles PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0251	KOOLKUNA PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0198	LAFIN PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0248	LAKECROSS PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0249	LATONA PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0235	Lausanne PTC No. 1 Ltd.	Deltec Bank "&" Trust Ltd.	LIC0098
PTC0083	Lavani Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0108	Ledgewood Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0263	Levante PTC Limited	Equity Bank and Trust Bahamas Ltd.	LIC0141
PTC0210	LUCKY STAR PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0084	Manisha Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0254	Marlin PTC Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0200	MENACARAVEST LTD.	Lombard Odier & Cie (Bahamas) Limited	LIC0100
PTC0031	Midkemia Co. Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0258	Norzen PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0260	Nowra 2 PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0259	Nowra PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0238	Olym Holdings SA	IPG Administration Ltd.	NLC0023
PTC0086	Olympon Investment Management Inc.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0078	Paradiso Global Investments Corp.	IPG Administration Ltd.	NLC0023
PTC0125	Park Place Services PTC Ltd.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0117	Pembroke Pines Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0168	Picasso Management Ltd.	IPG Administration Ltd.	NLC0023
PTC0133	Poseidon Management Holdings Ltd.	Winterbotham Trust Co. Ltd., The	LIC0206
PTC0250	PREMIER FAMILY PTC LIMITED	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0221	PRIME PTC LTD.	Amber Trust Ltd.	LIC0242
PTC0191	PTC-B LTD.	H & J Fiduciary Services Ltd.	NLC0022
PTC0299	Qubina PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0241	QUICK VALUE FAMILY (PTC) LTD.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0066	Real Eighteen Ltd.	Intertrust (Bahamas) Ltd.	LIC0278
PTC0227	Red Ring PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0072	Riverview Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0146	Rosa (PTC) Ltd.	Guaranty Trust Bank Ltd.	LIC0026
PTC0211	Roseborough PTC Ltd	Clairmont Trust Co. Ltd.	LIC0546
PTC0188	Sallingsund PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0061	Sarofina Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0085	Shanti Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0262	SHYPY PTC LIMITED	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0209	Shukal PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0136	Sigma PTC Corporation	Caystone (PTC) Services Ltd.	NLC0180
PTC0265	SILESIA PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0149	Southharbour Enterprise Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0194	St. Francis PTC Ltd.	Ansbacher (Bahamas) Ltd.	LIC0001
PTC0129	Star Talent Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0274	Starguide (PTC) Limited	Equity Bank and Trust Bahamas Ltd.	LIC0141
PTC0135	Sterling Cove Ltd.	Amber Trust Ltd.	LIC0242
PTC0264	STOCKLAND PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546
PTC0060	Striker Trustees Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0106	Stromsbury Co. Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0092	Supreme Legacy Ltd.	UBS Trustees (Bahamas) Ltd.	LIC0165
PTC0121	Supreme Success Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0268	Swiss PTC Limited	SMP Partners (Bahamas) Ltd.	LIC1070
PTC0195	Taino Wealth PTC Ltd.	Bank of The Bahamas Ltd.	LIC0049



Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0073	Tanhill Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0033	Taxi Holdings Ltd.	IPG Administration Ltd.	NLC0023
PTC0180	Tierra Del Fuego (PTC) Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0155	Tisbury PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0244	TK Millennial (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0190	TOT PTC LTD.	H & J Fiduciary Services Ltd.	NLC0022
PTC0261	Trefoil (PTC) Limited	Equity Bank and Trust Bahamas Ltd.	LIC0141
PTC0203	Twenty-Three Bahamas Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0074	Twickenham Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0063	TwoThreeEight Ltd.	BPMSL (PTC) Services Ltd.	NLC0039
PTC0087	Umi A Liloa Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0256	Vesovio PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0201	VESTBAHAMENA LTD.	Lombard Odier & Cie (Bahamas) Limited	LIC0100
PTC0105	VPR Ltd.	IPG Administration Ltd.	NLC0023
PTC0077	Wainbridge Global Corp.	IPG Administration Ltd.	NLC0023
PTC0075	Warrington Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0185	Wealth Preservation PTC Ltd.	Winterbotham Trust Co. Ltd., The	LIC0206
PTC0104	West Side Management (PTC) Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0112	Widen Success Int'l Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0173	Wydelcom PTC Ltd.	Clairmont Trust Co. Ltd.	LIC0546
PTC0236	XSEAT STRATEGY PTC LTD.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0199	XSLE PTC LTD.	Clairmont Trust Co. Ltd.	LIC0546



**Registered Representatives**

**Licensees**

Master Code	Name	PO Box	Telephone
LIC0242	Amber Trust Ltd.	CB-10976	397-7500
LIC0001	Ansbacher (Bahamas) Ltd.	N-7768	322-1161
LIC0049	Bank of The Bahamas Ltd.	N-7118	326-2560
LIC1076	BCS Trust Services Co. Ltd.	SS-6836	302-9200
LIC0022	Butterfield Trust (Bahamas) Ltd.	N-3242	393-8622
LIC0546	Clairmont Trust Co. Ltd.	SP-64284	362-6071/362-6074
LIC0269	Credit Suisse Trust Ltd.	N-3023	502-8080
LIC0098	Deltec Bank & Trust Ltd.	N-3229	302-4100
LIC0329	EFG Bank & Trust (Bahamas) Ltd	CB-10956	502-5400
LIC0141	Equity Bank and Trust Bahamas Ltd.	N-10697	676-8188
LIC0026	Guaranty Trust Bank Ltd.	N-4918	362-7200
LIC0278	Intertrust (Bahamas) Ltd.	CB-12399	322-5316
LIC1144	Isles of Knight Trust Co. Ltd.	AP-59223-667	702-8700
LIC0132	J.P. Morgan Trust Co. (Bahamas) Ltd.	N-4899	326-5519
LIC0100	Lombard Odier & Cie (Bahamas) Limited	N-4938	302-2100
LIC1103	Lydda Trust Ltd.	SP-64395	327-3093
LIC0095	Pictet Bank & Trust Ltd.	N-4837	302-2222
LIC0321	Private Trust Corp. Ltd., The	N-65	323-8574
LIC0140	Rhone Trustees (Bahamas) Ltd.	SP-63131	702-4050
LIC0008	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	N-3024	702-5900
LIC1070	SMP Partners (Bahamas) Ltd.	SP-64274	702-5600
LIC0165	UBS Trustees (Bahamas) Ltd.	N-7757	394-9300
LIC0206	Winterbotham Trust Co. Ltd., The	N-3026	356-5454

**Non-Licensees**

Master Code	Name	PO Box	Telephone
NLC0039	BPMSL (PTC) Services Ltd.	n/a	394-6200
NLC0180	Caystone (PTC) Services Ltd.	SP-61567	397-6500
NLC0022	H & J Fiduciary Services Ltd.	SS-19084	502-5200
NLC0023	IPG Administration Ltd.	N-3924	677-8700
NLC0123	Sterling (Bahamas) PTC Services Ltd	N-9934	322 5448

## DEFINITION OF TERMS

### **Authorised Dealer:**

An authorised dealer is a bank which has been authorised by the Central Bank to deal in gold and all 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 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 a designated Resident.

### **Non-Resident:**

A non-resident designation permits a bank and/or trust company to operate with non-residents and freely in foreign currencies. These licensees with Exchange Control approval can operate a Bahamian Dollar account to pay local expenses.

### **Public License:**

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 License:**

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 License:**

A nominee trust license 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 License:**

A non-active company is one which is either in voluntary liquidation and requires monitoring of its winding up or one that is an approved dormant licensee.