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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 | Bank & Trust | Authorized Agent | AP-59223 | 362-6880 |
| 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 |
| LIC0069 | FirstCaribbean Int'l Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | Authorized Agent | N-3933 | 356-1800 |
| 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 |
| LIC0008 | Royal Bank of Canada Trust Co. (Bahamas) Ltd. | Resident | Bank & Trust | Authorized Agent | N-3024 | 702-5922 |

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 |
| LIC0256 | RF Bank & Trust (Bahamas) Ltd. | Resident | Bank & Trust | Authorized Dealer | N-4853 | 603-6000 |
| 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 |
|-------------|---|--------------|--------------|--|----------|------------------------|
| LIC0242 | Amber Trust Ltd. | Non-Resident | Trust | Not an Authorized Agent or Authorized Dealer | SS19743 | 394-6200 |
| LIC0179 | BAC Bahamas Bank Ltd. | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | SS-6352 | 325-4600 or 325-4601 |
| 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 Int'l SA | 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 |
| 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 Authorized Dealer | N-7776 | 603-2222 |
| 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 |
| LIC0237 | Britannia Bank & Trust Ltd. | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-3917 | 327-6594 |



| Master Code | Name | Residency | Category | Authorization Status | PO Box | Telephone |
|-------------|---|--------------|--------------|--|----------------|----------------------|
| LIC0209 | CBH Bahamas Ltd. | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-1724 | 394-6161 |
| 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 |
| 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 |
| LIC1151 | International Investment Bank Ltd. | Non-Resident | Banking | Not an Authorized Agent or Authorized Dealer | P. O. Box-0000 | 242-698-7799 |
| 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 |
| 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 |
| 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 |
| LIC1143 | Onyx Partners Ltd. | Non-Resident | Trust | Not an Authorized Agent or Authorized Dealer | SP-61567 | 397-6500 |
| 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 |
| LIC0321 | Private Trust Corp. Ltd., The | Non-Resident | Trust | Not an Authorized Agent or Authorized Dealer | N-65 | 323-8574 |
| 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 Authorized Dealer | N-7549 | 603-3730 |
| 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 |
| LIC0275 | St. James Bank & Trust Co. Ltd., The | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-218 | 322-1111 |
| LIC1057 | Sterling Bank & Trust Ltd. | Non-Resident | Bank & Trust | Not an Authorized Agent or | N-1812 | 677-1900 |



| Master Code | Name | Residency | Category | Authorization Status | PO Box | Telephone |
|-------------|----------------------------------|--------------|--------------|--|----------|----------------|
| | | | | Authorized Dealer | | |
| LIC1070 | Suntera (Bahamas) Ltd. | Non-Resident | Trust | Not an Authorized Agent or Authorized Dealer | SP-64274 | 702-5600 |
| 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 | SP64392 | 362-5617 |
| 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 | Adansonia 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 |
| LIC0539 | Badeira Management Ltd. | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-7757 | 394-9300 |
| LIC0368 | Baird One Ltd. | Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-7768 | 322-1161 |
| LIC0262 | Bamont Trust Co. Ltd. | Non-Resident | Trust | Not an Authorized Agent or Authorized Dealer | SS-6373 | 356-0454 |
| 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 |
| LIC1098 | Bernick Holdings Ltd. | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-4938 | 302-2100 |
| LIC0063 | Bitmore Ltd. | Non-Resident | Nominee 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 |
| 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 |



| Master Code | Name | Residency | Category | Authorization Status | PO Box | Telephone |
|-------------|--|--------------|---------------|--|----------|-------------------|
| 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 |
| 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 |
| 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-7502 | 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) Nominees Co. Ltd. | Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-3221 | 325-7384 |
| 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 |
| 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 | 702-5922 |
| 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 | N-3242 | 393-8622 |



| Master Code | Name | Residency | Category | Authorization Status | PO Box | Telephone |
|-------------|----------------------------------|--------------|---------------|--|----------|---------------------|
| | | | | Authorized Dealer | | |
| 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 | 362-6074 |
| LIC1154 | Leno Management Services Ltd. | Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-8339 | n/a |
| LIC1153 | Leno Nominees Co. Ltd. | Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | N-8339 | n/a |
| 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 |
| LIC1147 | Melvina Inc. | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | SP64392 | 362-5617 |
| 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 |
| 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 |
| 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 |
| 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 |



| Master Code | Name | Residency | Category | Authorization Status | PO Box | Telephone |
|-------------|----------------------------------|--------------|---------------|--|----------|-----------|
| LIC1148 | Syretta Ltd. | Non-Resident | Nominee Trust | Not an Authorized Agent or Authorized Dealer | SP64392 | 362-5617 |
| 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 |
| 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 Authorized Dealer | N-3229 | 302-4100 |
| 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. [In Liquidation] | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | AP-59223 | 394- 7090/ 394-7091 |
| LIC0227 | Belgravia Int'l Bank & Trust Co. Ltd. | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-65 | 323-8574 |
| LIC0240 | Citco Bank & Trust Co. (Bahamas) Ltd. | Non-Resident | Bank & Trust | Not an Authorized Agent or Authorized Dealer | N-4906 | 502-5300 |
| LIC0144 | Gulf Union Bank (Bahamas) Ltd. [In Liquidation] | 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. [In Liquidation] | 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 Co-operative Credit Union Limited | N-7544 | 325-5007 or 356-5952 |
| FCU0002 | National Workers Cooperative Credit Union Limited | N-100 | 397-5800 or 326-5806 |
| FCU0010 | One Eleuthera Cooperative Credit Union Limited | EL-26078 | 334 2725 |
| FCU0007 | Public Workers' Co-operative Credit Union Limited | N-1986 | 323-6594 |
| FCU0006 | Salem Community Co-operative Credit Union Limited [In Liquidation] | N-4862 | 323-4806 |
| FCU0005 | Teachers & 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 |



Electronic Money Service Providers

Service Provider

| Master Code | Name | PO Box | Telephone |
|-------------|---------------------------|---------|-------------------|
| PSP0002 | CaribPay (Bahamas) Ltd. | F-42796 | 477-6670 |
| PSP0003 | CBI Mobile (Bahamas) Ltd. | N 4839 | 698-0304 |
| PSP0001 | IslandPay Group Ltd. | CB12265 | 603-6262/603-6260 |



Money Transmission Business

Money Transmission Agents

| Master Code | Name | PO Box | Telephone | Service Provider | Service Provider Master Code |
|-------------|--|----------|--|--|------------------------------|
| 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 |
| MTA0002 | Cosmic Enterprises Ltd. | N-386 | 328 8857 | Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer | MTB0003 |
| MTA0047 | Eurika Destilhomme [Trading As: The Destilhomme's Production] | SS-19600 | 433-4660 | 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 |
| MTA0037 | L.D.A. Pharmaceuticals Ltd. T/A The Prescription Parlour Pharmacy | n/a | n/a | GraceKennedy Money Services (Bahamas) Ltd. | MTB0011 |
| 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 |
| MTA0039 | Mr. Naaman Forbes T/A Forbes D and Z Customs Brokerage | n/a | (242) 336-2857 / (242) 524-8174 | GraceKennedy Money Services (Bahamas) Ltd. | MTB0011 |
| MTA0046 | Paulette Desilus [Trading As: P and L Multiservices] | n/a | 816-2029 | GraceKennedy Money Services (Bahamas) Ltd. | MTB0011 |
| 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 |
| MTA0036 | Shantia Hield T/A One on One Pharmacy | N-9903 | 446-6966 | GraceKennedy Money Services (Bahamas) Ltd. | MTB0011 |
| 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. | Suntera (Bahamas) Ltd. | LIC1070 |
| PTC0032 | Aguavida Ltd. | BPMSL (PTC) Services Ltd. | NLC0039 |
| 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 |
| PTC0322 | Arete PTC Ltd. | Caystone (PTC) Services Ltd. | NLC0180 |
| 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 |
| PTC0303 | Behring Family PTC Ltd. | Caystone (PTC) Services Ltd. | NLC0180 |
| PTC0207 | Beluga Plane PTC Ltd. | Fidgen Trust Co. (Bahamas) Ltd. | LIC1103 |
| PTC0058 | Bentley Shores PTC Ltd. | H & J Fiduciary Services Ltd. | NLC0022 |
| PTC0193 | Blue Compass PTC Ltd. | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| PTC0327 | Bluestone PTC Ltd. | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| PTC0315 | Bohemian PTC Ltd., The | Amber Trust Ltd. | LIC0242 |
| PTC0145 | Brickstone (PTC) Ltd. | H & J Fiduciary Services Ltd. | NLC0022 |
| PTC0026 | Business Global Corp. | IPG Administration Ltd. | NLC0023 |
| PTC0309 | By Left (PTC) Limited | Intertrust (Bahamas) Ltd. | LIC0278 |
| PTC0323 | By Right (PTC) Ltd. | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| 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 |
| PTC0154 | Dec 101, Holdings Ltd. | J.P. Morgan Trust Co. (Bahamas) Ltd. | LIC0132 |
| PTC0162 | Delphinum Private Co. Ltd. | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| PTC0176 | Earlsferry PTC Ltd. | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| 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 |
| 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 |
| PTC0313 | Grata PTC Limited | Caystone (PTC) Services Ltd. | NLC0180 |
| 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 |
|-------------|--|---------------------------------------|-----------------------------|
| PTC0321 | HOCO PTC Ltd. | Clairmont Trust Co. Ltd. | LIC0546 |
| PTC0302 | Hollandia PTC Limited | Suntera (Bahamas) Ltd. | LIC1070 |
| PTC0245 | I.C.P Corporate Counsel & Investments PTC Ltd. | Butterfield Trust (Bahamas) Ltd. | LIC0022 |
| PTC0312 | ICE PTC LTD. | Clairmont Trust Co. Ltd. | LIC0546 |
| PTC0027 | International Management Corp. | IPG Administration Ltd. | NLC0023 |
| PTC0328 | IPG 008 Ltd. | IPG Administration Ltd. | NLC0023 |
| PTC0316 | JAMI PTC LTD. | H & J Fiduciary Services Ltd. | NLC0022 |
| 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 |
| 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 |
| PTC0308 | Lingum Hermes PTC Ltd. | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| 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 |
| PTC0326 | Redwood PTC Ltd. | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| PTC0072 | Riverview Management Ltd. | J.P. Morgan Trust Co. (Bahamas) Ltd. | LIC0132 |
| PTC0146 | Rosa (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 | SHPYYP PTC LIMITED | Rhone Trustees (Bahamas) Ltd. | LIC0140 |
| 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 |
| 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 |
| PTC0092 | Supreme Legacy Ltd. | UBS Trustees (Bahamas) Ltd. | LIC0165 |
| PTC0121 | Supreme Success Ltd. | Private Trust Corp. Ltd., The | LIC0321 |
| PTC0268 | Swiss PTC Limited | Suntera (Bahamas) Ltd. | LIC1070 |
| PTC0195 | Taino Wealth PTC Ltd. | Leno Trust Ltd. | LIC1146 |



| 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 |
| PTC0298 | Tecomaji PTC Ltd. | Amber Trust Ltd. | LIC0242 |
| 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. | BCS Trust Services Co. Ltd. | LIC1076 |
| PTC0104 | West Side Management (PTC) Ltd. | Private Trust Corp. Ltd., The | LIC0321 |
| PTC0301 | Wexford PTC Limited | Butterfield Trust (Bahamas) Ltd. | LIC0022 |
| PTC0112 | Widen Success Int'l Ltd. | Private Trust Corp. Ltd., The | LIC0321 |
| PTC0173 | Wydelcom PTC Ltd. | Clairmont Trust Co. Ltd. | LIC0546 |
| PTC0199 | XSLE PTC LTD. | Clairmont Trust Co. Ltd. | LIC0546 |



Registered Representatives

Licensees

| Master Code | Name | PO Box | Telephone |
|-------------|---|--------------|-------------------|
| LIC0242 | Amber Trust Ltd. | SS19743 | 394-6200 |
| 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 |
| LIC1146 | Leno Trust Ltd. | N-8339 | 396-3228 |
| LIC0100 | Lombard Odier & Cie (Bahamas) Limited | N-4938 | 302-2100 |
| 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 | 702-5922 |
| LIC1070 | Suntera (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 |
| NLC0326 | Windermere (PTC) Services Ltd. | N-7797 | 677-1920 |

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.