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Definitions

Definitions of Regulated Businesses

i. Banking Business, as defined by the Act[1], means *"the business of accepting deposits of money which may be withdrawn or repaid on demand or after a fixed period or after notice and employing those deposits in whole or in part by lending or otherwise investing them for the account and at the risk of the person accepting them".*

ii. Trust Business, as defined by the Act, means *"the business of acting as trustee, executor or administrator".*

Trust Business includes nominee trust companies which is defined as - A trust company whose nominee services are restricted to that of its parent. 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.

iii. Money Transmission Business, as defined by the Act, means *"the business of accepting cash, cheques, other monetary instruments or other stores of value in one location and the payment of a corresponding sum in cash or other form to a beneficiary in another location by means of a communication, message, transfer or through a clearing network to which the money transfer business belongs and 'money transmission services' shall be construed accordingly".*

iv. Money Transmission Agent, as defined by the Act, means *"any person carrying on money transmission business on behalf of a Money Transmission Service Provider".*

v. Money Transmission Service Provider, as defined by the Act, means *"any person carrying on a money transmission business".*

vi. Registered Representative, as defined by the Act[2], means *"a person resident in The Bahamas that is-*

(a) a bank and trust company or a trust company that is licensed pursuant to section 9 to provide to -;

(1) a Private Trust Company, the services of a -;

(aa) secretary;

(bb) director; or

(cc) Bahamas Agent; and

(2) a Qualified Executive Entity, the services of an Executive Entity Agent; and

(3) a Foundation, the services of a Foundation Agent; or

(b) a licensed Corporate Service Provider which is registered by the Central Bank pursuant to section 13 to provide the services referred to in paragraph (a)(1) and (2).

vii. Private Trust Company, as defined by the Act, means *"a company incorporated under the provisions of the Companies Act or the International Business Companies Act, which by its Memorandum and Articles of Association -;*

(a) acts as trustee only for a trust or trusts created or to be created by or at the direction of a Designated Person of Designated Persons or an individual or individuals who are related by consanguinity or other family relationships to the

Designated Person described within the Designating Instrument or, if there is more than one Designated Person so described, to be Designated Person, which Designated Person or Designated Persons need not be named in such company's Memorandum and Articles of Association or Memorandum or Articles of Association;

(b) is required to appoint a Registered Representative; and

(c) is not the subject of a notice of withdrawal made under section 14(1)(b)".

viii. Qualified Executive Entity, as defined by the Act[2], means *"an Executive Entity that is registered under the provisions of the Executive Entities Act (Ch. 369E), which by its Charter and Articles -;*

(a) acts as trustee for a trust or trusts created by or at the direction only of a Designated Person or Designated Persons or an individual or individuals who are related by consanguinity or other family relationships to the Designated Person described within the Designating Instrument or, if there is more than one Designated Person so described, to a Designated Person need not be named in such Executive Entity's Charter and/or Articles except where the Designated Person or Designamted Persons is also the Founder of Founders of the Executive Entity;

(b) owns, manages and holds trust assets;

(c) is required to appoint a Registered Representative; and

(d) is not the subject of a notice of withdrawal made under section 14(1)(b)".

ix. Payment Service Provider, as defined by the Payment Instruments (Oversight) Regulations, 2017, means -;

(a) *"a Payment Institution licensed under the regulations;"*

(b) *a bank, a bank and trust company, a trust company, a money transmission service provider licensed or a money transmission agent registered, pursuant to the Banks and Trust Companies Regulation Act, or a co-operative credit union pursuant to The Bahamas Co-operative Credit Unions Act, 2015 (Ch. 316); and*

(c) *any other provider licensed to provide payment services under any other relevant law."*

x. Co-Operative Credit Union, as defined by The Bahamas Co-Operative Credit Unions Act, 2015 ("Credit Union Act"), means *"a voluntary, co-operative, non-profit financial institution that may accept savings deposits and provide other financial services to members, pursuant to the provisions of the Credit Union Act."*

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1. *The Banks and Trust Companies (Regulation) Act, 2020*

2. *The Banks and Trust Companies (Amendment) Act, 2025*

Definitions of Other Terms

i. **Authorized Dealer -** 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.

ii. **Authorised Agent -** 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.

iii. **Resident -** A designation that 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.

iv. **Non-Resident -** A designation that 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.

v. **Public License -** A bank and/or trust company that is permitted to conduct business with members of the public.

vi. **Restricted License -** A bank and/or trust company which is allowed to carry on business for a specified group of persons (no more than five).

vii. **Non-Active License -** A company that is either in voluntary liquidation and requires monitoring of its winding up or one that is an approved dormant licensee.

Unlicensed Business Operations

The public is advised that only Supervised Financial Institutions that are listed below are licensed or registered to conduct regulated business as defined in the Definition of Regulated Businesses, above.

The public is also cautioned against engaging the services of unlicensed or unregistered businesses whose names are not on the Central Bank of The Bahamas' official list. All persons operating in any such capacity without the necessary license or registration are to immediately cease and desist, and apply to the Central Bank for a license or registration as the Central Bank will take punitive measures for any entity operating without the relevant license or registration, pursuant to section 46(2) of the Central Bank of The Bahamas Act, 2020.

If you have concerns or queries regarding any person or entity providing regulated business, please contact the Central Bank via email to BSD@centralbankbahamas.com.

Bank & Trust Companies

Authorized Agents

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0007	Bank of Nova Scotia Trust Co. (Bahamas) Ltd., The	Resident	Bank & Trust	Authorized Agent	N-3016	(242) 502-5700
LIC0022	Butterfield Trust (Bahamas) Ltd.	Resident	Trust	Authorized Agent	N-3242	(242) 393-8622
LIC0545	Capital Union Bank Ltd.	Resident	Bank & Trust	Authorized Agent	AP-59223	(242) 362-6880
LIC1143	Caystone Trust Co. Ltd.	Resident	Trust	Authorized Agent	SP-61567	(242) 397-6500
LIC0069	CIBC Caribbean Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-3933	(242) 356-1800
LIC0225	Corner Bank (Overseas) Ltd.	Resident	Bank & Trust	Authorized Agent	N-7134	(242) 394-4977
LIC0098	Deltec Bank & Trust Ltd.	Resident	Bank & Trust	Authorized Agent	N-3229	(242) 302-4100
LIC0132	J.P. Morgan Trust Co. (Bahamas) Ltd.	Resident	Trust	Authorized Agent	N-4899	(242) 397-8712
LIC0004	JTC Private Trust (Bahamas) Ltd.	Resident	Trust	Authorized Agent	N-1576	(242) 302-8787
LIC1146	Leno Trust Ltd.	Resident	Trust	Authorized Agent	N-8339	(242) 396-3228
LIC0516	Trident Trust Co. (Bahamas) Ltd.	Resident	Trust	Authorized Agent	N-3044/ N-3944	(242) 322-2200

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	(242) 326-2560
LIC0218	CIBC Caribbean Bank (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	N-3221	(242) 302-6044
LIC0003	Citibank, N.A.	Resident	Bank & Trust	Authorized Dealer	N-1576	(242) 302-8532
LIC0024	Commonwealth Bank Ltd.	Resident	Banking	Authorized Dealer	SS-5541	(242) 502-6200
LIC0141	Equity Bank Bahamas Ltd.	Resident	Bank & Trust	Authorized Dealer	N-10697	(242) 676-8188
LIC0096	Fidelity Bank (Bahamas) Limited	Resident	Banking	Authorized Dealer	N-4853	(242) 356-7764
LIC0014	Finance Corp. of Bahamas Ltd.	Resident	Bank & Trust	Authorized Dealer	N-3038	(242) 322-4822
LIC0499	RBC Royal Bank (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	N-7549	(242) 356-8500
LIC0256	RF Bank & Trust (Bahamas) Ltd.	Resident	Bank & Trust	Authorized Dealer	N-4853	(242) 603-6000
LIC0244	Scotiabank (Bahamas) Ltd.	Resident	Banking	Authorized Dealer	N-7518	(242) 356-1400

Other Public Licensees

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0179	BAC Bahamas Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	SS-6352	(242) 325-4600
LIC0274	Banca del Sempione (Overseas) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-8159	(242) 322-8015
LIC0212	Banco BOCOM BBM S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7507	(242) 356-6584
LIC1079	Banco Industrial do Brasil S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-8485	(242) 323-3049
LIC1138	Banco Santander Int'l SA	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-1682	(242) 502-7900
LIC0292	Banco Votorantim S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-951	(242) 328-0981
LIC0129	Bank J. Safra Sarasin (Bahamas) Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-10988	(242) 603 7900
LIC0117	Bank of Nassau 1982 Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	SP-61302	(242) 676-6200
LIC0006	Bank of Nova Scotia, The	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7518	(242) 356-1400
LIC1139	BankPro Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7776	(242) 603-2222
LIC0190	BBM Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7507	(242) 356-6584
LIC1076	BCS Trust Services Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-6836	(242) 302-9200
LIC0237	Britannia Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3917	(242) 397-7500
LIC1161	Britannia Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-13007	(242) 397-7513
LIC0209	CBH Bahamas Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0546	Corvalier Trust Company (Bahamas) Limited	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6071
LIC0269	Credit Suisse Trust Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 356-8180
LIC0278	CSC Corporate Services (Bahamas) Limited	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	(242) 302-3108
LIC0329	EFG Bank & Trust (Bahamas) Ltd	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC1155	Equity Trust Bahamas Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0174	Eurobanco Bank Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1114	(242) 327-4157
LIC0023	First Trust Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7776	(242) 362-4904
LIC0026	Guaranty Trust Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4918	(242) 362-7200
LIC1057	IIHL Bank & Trust Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-1812	(242) 605-4477
LIC0217	Inteligo Bank Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3732	(242) 328-6846
LIC1151	Intercontinental Investment Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	n/a	(242) 698-7799
LIC1144	Isles of Knight Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	AP-59223	(242) 702-8700
LIC0032	Itaú Bank & Trust Bahamas Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3930	(242) 502-3100
LIC0220	Itaú Unibanco S.A.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3930	(242) 502-3100
LIC0100	Lombard Odier & Cie (Bahamas) Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0228	Lyford International Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0168	Macro Bank Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4444	(242) 327-6418
LIC0111	Mariva Bank Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	CB-11903	(242) 327-4775
LIC0231	MMG Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4889	(242) 323-1195
LIC0242	Oak Group (Bahamas) Limited	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	(242) 397-7500
LIC0095	Pictet Bank & Trust Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4837	(242) 302-2200
LIC0321	Private Trust Corp. Ltd., The	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 397-8000
LIC1047	RBC (Barbados) Trading Bank Corporation	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7549	(242) 603-3730
LIC0140	Rhone Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC0005	Royal Bank of Canada	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7549	(242) 603-3747
LIC0340	Scotiabank Caribbean Treasury Limited	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7518	(242) 502-1969
LIC0275	St. James Bank & Trust Co. Ltd., The	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-218	(242) 322-1111
LIC1070	Suntera (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64274	(242) 702-5600
LIC0206	The Winterbotham Trust Company Limited	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC0058	UBS AG, Nassau Branch	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4928	(242) 356-8100
LIC0314	UBS BRAZIL (BAHAMAS) LIMITED	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4928	(242) 356-8100
LIC0165	UBS Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC1140	Windsor Trustees (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64392	(242) 362-5617

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	(242) 327-6594
LIC0365	A.N.D. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	(242) 327-6594

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0053	Adansonia Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0448	Amber Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0538	Arabon Management Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0488	Arawak Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0062	Ark Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0539	Badeira Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0368	Baird One Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0262	Bamont Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-6373	(242) 356-0454
LIC0401	Baraterre Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	(242) 397-8712
LIC0450	Beacon Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0297	Beaumont Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3917	(242) 327-6594
LIC1098	Bernick Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0063	Bitmore Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0369	Boyne Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0446	Business Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 323-8574
LIC0491	Carib Bay Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0436	Carnoustie Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0397	Castor Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC0309	Cerchio Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 356-8180
LIC0370	Chester Asset Holdings Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0012	CIBC Caribbean (Bahamas) Nominees Company Limited	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3221	(242) 325-7384
LIC0540	Circle Corporate Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 356-8180
LIC0507	Coen River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC0361	Commerce Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	(242) 356-1800
LIC1162	Condor Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-13007	(242) 397-7513
LIC0360	Corporate Associates Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	(242) 356-1800
LIC0283	Cromwell Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	CB-12263	(242) 327-6003
LIC0547	Cyana Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6074
LIC1101	Danforth Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0271	Delacroix Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC0272	Delaroche Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC1049	Delco Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC1050	Delnom Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0371	Dunmore Properties Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0376	East Bay Protector Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0336	Eradani Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC0137	Erie Ltd.	Resident	Nominee Trust	Not an Authorized Agent or	N-3016	(242) 502-5700

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
				Authorized Dealer		
LIC0211	Fidelity Bank & Trust Int'l Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-4853	(242) 356-7764
LIC0013	Fife Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0422	First Directorships Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0431	Fornacis Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC0544	Fourth Directorships Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0432	Geminorum Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10956	(242) 502-5400
LIC0527	Governors Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	N-8181	(242) 326-2222
LIC0099	Grahamco Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-272	(242) 322-4130
LIC0176	Grampian Trust Co. Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SS-19084	(242) 502-5200
LIC0395	Gresham Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0322	GTC Nominee Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	(242) 397-7500
LIC1164	Hornbill Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-13007	(242) 397-7513
LIC0430	Huron Secretarial Services Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0074	Investindustrial Bank Ltd.	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-7776	(242) 393-8622
LIC0440	Itau Bahamas Directors Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3930	(242) 502-3100
LIC0156	Itau Bahamas Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3930	(242) 502-3100
LIC0489	James Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC1154	Leno Management Services Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-8339	(242) 396-3228
LIC1153	Leno Nominees Co. Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-8339	(242) 396-3228
LIC0411	M.T.B. Clients Nominees Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	(242) 397-8712
LIC0536	Manella Management Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0108	March Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3933	(242) 323-3340
LIC0057	Maridi Investment Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0506	Mehi River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC1147	Melvina Inc.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64392	(242) 362-5617
LIC0378	Montague East Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0437	Morfontaine Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC1102	Nealson Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4938	(242) 302-2100
LIC0267	Nomco Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-272	(242) 322-4130
LIC0542	Octagon Management Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 356-8180
LIC0337	Paladin Nominees Limited.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC1046	Peridot Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-10976	(242) 397-7500
LIC0412	Pollux Corporate Services Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC0444	PTC Investment Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 323-8574
LIC0214	Remus Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161
LIC0215	Romulus Investments Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-1724	(242) 394-6161

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0040	Scotia Nominees (Bahamas) Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7518	(242) 356-1400
LIC0421	Second Directorships Ltd	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0338	Sentinel Nominees Limited	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0310	Sfera Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 356-8180
LIC0366	SJBTC Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-218	(242) 322-1111
LIC1165	Sparrow Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-13007	(242) 397-7513
LIC0379	Sterling East Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3242	(242) 393-8622
LIC0138	Superior Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0549	Syprian Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6074
LIC1148	Syretta Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64392	(242) 362-5617
LIC0410	Tarpumbay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-4899	(242) 397-8712
LIC0323	Thika Holdings Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0543	Third Directorships Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0505	Tia River Corp.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-63131	(242) 702-4050
LIC0541	Triangle Administration Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3023	(242) 356-8180
LIC0521	UCE Directors S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0522	UCE Secretaries S.A.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0520	UCE TRUSTEES SA	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-10697	(242) 676-8188
LIC0490	Ungava Bay Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0479	Universal Administrators Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	(242) 302-3108
LIC0480	Universal Directors Limited	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	(242) 302-3108
LIC0433	Universal Shareholders Co. Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-12399	(242) 302-3108
LIC1163	Weaver Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	CB-13007	(242) 397-7513
LIC0139	Welland Ltd.	Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3016	(242) 502-5700
LIC0317	Winooski Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0487	WND Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC0485	WNS Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC0481	WTD Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3026	(242) 356-5454
LIC0318	Wuhu Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 394-9300
LIC0324	Yarra Nominees Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	N-3229	(242) 302-4100
LIC0548	Zefiryn Ltd.	Non-Resident	Nominee Trust	Not an Authorized Agent or Authorized Dealer	SP-64284	(242) 362-6074

Non-Active Licensees

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0227	Belgravia Int'l Bank & Trust Co. Ltd.	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-65	(242) 323-8574
LIC1103	Fidgen Trust Co. (Bahamas) Ltd.	Non-Resident	Trust	Not an Authorized Agent or Authorized Dealer	SP-64395	(242) 327-3093
LIC0144	Gulf Union Bank (Bahamas) Ltd. **[In Liquidation]**	Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3748	(242) 302-4800
LIC0081	HongKong & Shanghai Banking Corp. Ltd., The	Non-Resident	Banking	Not an Authorized Agent or Authorized Dealer	N-3937	(242) 322-4195

Master Code	Name	Residency	Category	Authorization Status	PO Box	Telephone
LIC0008	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-3024	(242) 702-5922
LIC0037	UBS (Bahamas) Ltd. **[In Liquidation]**	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7757	(242) 702-4500
LIC0083	Union Bancaire Privee, UBP SA	Non-Resident	Bank & Trust	Not an Authorized Agent or Authorized Dealer	N-7529	(242) 362-4207

Co-Operative Credit Unions

Master Code	Name	PO Box	Telephone
FCU0003	Bahama Islands Co-operative Credit Union Limited	GT-2944	(242) 601-5929
FCU0001	Bahamas Cooperative League Limited	SS-6314	(242) 302-0100
FCU0004	Bahamas Law Enforcement Co-operative Credit Union Limited	N-7544	(242) 325-5007
FCU0002	National Workers Cooperative Credit Union Limited	N-100	(242) 397-5800
FCU0010	One Eleuthera Cooperative Credit Union Limited **[In Liquidation]**	EL-26078	(242) 334-2725
FCU0007	Public Workers' Co-operative Credit Union Limited	N-1986	(242) 323-6594
FCU0005	Teachers & Salaried Workers Co-operative Credit Union Limited	N-8325	(242) 502-9200
FCU0008	The Grand Bahama Co-operative Credit Union Limited	F-43732	(242) 352-4139

Please refer to http://www.centralbankbahamas.com for the latest version of this document

Electronic Money Service Providers

Service Provider

Master Code	Name	PO Box	Telephone
PSP0002	CaribPay (Bahamas) Ltd. [Trading As: Kanoo Pays]	F-42796	(242) 477-6670
PSP0003	CBI Mobile (Bahamas) Ltd.	N-4839	(242) 698-0304
PSP0001	IslandPay Group Ltd.	CB-12265	(242) 603-6262

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Money Transmission Business

Money Transmission Agents

Master Code	Name	PO Box	Telephone	Service Provider	Service Provider Master Code
MTA0072	Aramantha Hepburn [Trading As: J.O.E. Convenient & Accessories Store]	n/a	(242) 422-3270	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0016	Audrey Laverne Burrows (Trading as Vachae's Place)	N-10620	(242) 457-8001	Sun Island Transfers Limited	MTB0012
MTA0014	Barbara Gibson Trading as Talk Dat Solutions	N-10620	(242) 344-2117	Sun Island Transfers Limited	MTB0012
MTA0010	BFG Services Ltd.	N-7097	(242) 364-4009	Cash N' Go Ltd.	MTB0004
MTA0002	Cosmic Enterprises Ltd.	N-386	(242) 328-8857	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0035	KevBarr Investments Limited	N-3120	(242) 376-1049	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0037	Kherson Burrows [Trading As: Paper Chasers]	n/a	(242) 699-3454	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0011	Midens Enterprises Limited (Trading as Miden's Wholesale Outlet Limited)	N-9842	(242) 325-4434	Cash N' Go Ltd.	MTB0004
MTA0030	Mr. Naaman Forbes T/A Forbes D and Z Customs Brokerage	n/a	(242) 336-2857	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0032	Paulette Desilus [Trading As: P and L Multiservices]	n/a	(242) 816-2029	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0013	Prudential Brokers & Agents Limited [Trading as Cash Express]	FH-14095	(242) 324-3014	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0029	Shantia Hield T/A One on One Pharmacy	N-9903	(242) 446-6966	GraceKennedy Money Services (Bahamas) Ltd.	MTB0011
MTA0015	SunTime Bahamas Limited (Trading as SunTime Bahamas Ltd, Marathon Mall)	SS-19316	(242) 357-7985	Sun Island Transfers Limited	MTB0012
MTA0004	Transfinance Limited/ aka Pay Assist	SS-5212	(242) 328-6108	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	MTB0003
MTA0026	Wisly Pierre T/A El Shaddai Multi Services	N-3247	(242) 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	(242) 322-1801
MTB0011	GraceKennedy Money Services (Bahamas) Ltd.	SS-19084	(242) 325-1453
MTB0015	Infincol (Bahamas) Limited [Trading as Infincol (Bahamas) Limited]	EE-17102	(242) 677-2865
MTB0012	Sun Island Transfers Limited	N-10620	(242) 393-4778
MTB0003	Sun Transfer Holdings Ltd. /a.k.a. OMNI Transfer	EE-15164	(242) 394-6761

Private Trust Companies

Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0407	AENEAS PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0427	Afram Investments Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
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.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0090	Alliance Partners Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0440	AlphaFold PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0342	Americas Property PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0082	Amita Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0228	Anthea PTC Ltd.	Oak Group (Bahamas) Ltd.	LIC0242
PTC0432	APOLLO (PTC) LTD.	Lex Management (PTC Services) Ltd.	NLC0434
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.	Oak Group (Bahamas) Ltd.	LIC0242
PTC0134	Azzura Management Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0443	BALMI PTC LIMITED	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0430	Bamboo PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0437	Banvelca and Company (PTC) Ltd.	Britannia Bank & Trust Ltd.	LIC0237
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
PTC0340	Bella PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0207	Beluga Plane PTC Ltd.	Fidgen Corporate & Fiduciary Services (Bahamas) Lt	NLC0363
PTC0333	Bentley PTC Ltd.	Oak Group (Bahamas) Ltd.	LIC0242
PTC0413	BFF Management Corp.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0193	Blue Compass PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0389	Blue Marlin PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0426	Blue Sea PTC Ltd.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0327	Bluestone PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0315	Bohemian PTC Ltd., The	Oak Group (Bahamas) Ltd.	LIC0242
PTC0411	Britannia Organization (PTC) Ltd., The	Britannia Bank & Trust Ltd.	LIC0237
PTC0424	Broadway PTC Ltd.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0400	Brod PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0026	Business Global Corp.	IPG Administration Ltd.	NLC0023
PTC0309	By Left (PTC) Limited	CSC Corporate Services (Bahamas) Ltd.	LIC0278
PTC0323	By Right (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0229	Calantha PTC Ltd.	Oak Group (Bahamas) Ltd.	LIC0242
PTC0406	Can Tu PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0174	Carignan PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	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
PTC0341	Colinas PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0165	Conclave PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
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
PTC0273	Elixir PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0368	Enosis PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0246	Erato PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0102	Europa Management Holdings Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0247	EVERDUN PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0382	Excellent PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0419	EXCT PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546

Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0137	Famek PTC Corporation	H & J Fiduciary Services Ltd.	NLC0022
PTC0164	Family Adventure Holdings (PTC) Ltd.	RF Bank & Trust (Bahamas) Ltd.	LIC0256
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
PTC0397	Graal PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0313	Grata PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0034	Great Golden Ltd.	UBS Trustees (Bahamas) Ltd.	LIC0165
PTC0371	GYT Investment PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0394	Halcyon PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0071	Hampstead Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0358	Happy PTC Limited	CSC Corporate Services (Bahamas) Ltd.	LIC0278
PTC0348	Heritage PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0091	HH Management Services Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0172	Hilkka Management Ltd.	IPG Administration Ltd.	NLC0023
PTC0386	HMR PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0321	HOCO PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0363	Holland Park Limited	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0302	Hollandia PTC Limited	Suntera (Bahamas) Ltd.	LIC1070
PTC0393	HPMJIC PTC LIMITED	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0312	ICE PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0387	IPG 002 PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0383	IPG 003 PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0379	IPG 005 PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0359	IPG 007 Ltd.	IPG Administration Ltd.	NLC0023
PTC0328	IPG 008 Ltd.	IPG Administration Ltd.	NLC0023
PTC0356	IPG 009 PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0416	IPG 010 PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0316	JAMI PTC LTD.	H & J Fiduciary Services Ltd.	NLC0022
PTC0438	JANUS PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0355	Judah PTC Ltd., The	Equity Bank Bahamas Ltd.	LIC0141
PTC0270	Jutaku Services Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0233	Kari (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0251	KOOLKUNA PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0198	LAFIN PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0391	Lagos PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0248	LAKECROSS PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0249	LATONA PTC LTD.	Corvalier Trust Company (Bahamas) Limited	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
PTC0338	Lilac Dale (PTC) Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0308	Lingum Hermes PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0369	Longimes PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0418	LowenSchild PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0384	LUCKY PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0439	MAISHA MAREFU PTC LTD.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0351	Manger PTC Limited, The	Equity Bank Bahamas Ltd.	LIC0141
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
PTC0446	Mitchell Family PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0395	MOONLIGHT PTC LTD	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0417	NAD AL SHIBA-2 Ltd.	IPG Administration Ltd.	NLC0023
PTC0260	Nowra 2 PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0259	Nowra PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0086	Olympon Investment Management Inc.	Rhone Trustees (Bahamas) Ltd.	LIC0140

Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0422	OMED PTC Ltd.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0125	Park Place Services PTC Ltd.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0117	Pembroke Pines Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0330	Penny PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0405	Pergamon Assets PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0168	Picasso Management Ltd.	IPG Administration Ltd.	NLC0023
PTC0357	Point 26 PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0133	Poseidon Management Holdings Ltd.	Winterbotham Trust Co. Ltd., The	LIC0206
PTC0398	Power PTC Ltd.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0329	PP PTC Ltd.,The	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0250	PREMIER FAMILY PTC LIMITED	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0221	PRIME PTC LTD.	Oak Group (Bahamas) Ltd.	LIC0242
PTC0343	Prism PTC Ltd	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0118	Providence PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0191	PTC-B LTD.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0066	Real Eighteen Ltd.	CSC Corporate Services (Bahamas) Ltd.	LIC0278
PTC0227	Red Ring PTC Ltd.	IPG Administration Ltd.	NLC0023
PTC0326	Redwood PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0365	Richmond Bridge Limited	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0072	Riverview Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0146	ROSA (PTC) LIMITED	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0061	Sarofina Ltd.	Butterfield Trust (Bahamas) Ltd.	LIC0022
PTC0385	SECURE PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0085	Shanti Assets Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0435	Shanti Malaysia Limited	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0262	SHPYP PTC LIMITED	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0136	Sigma PTC Corporation	Caystone (PTC) Services Ltd.	NLC0180
PTC0265	SILESIA PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0350	Silver Seahorse PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0337	Siren (PTC) Limited	H & J Fiduciary Services Ltd.	NLC0022
PTC0399	SOLAS PTC LTD.	Isles of Knight Trust Co. Ltd.	LIC1144
PTC0149	Southharbour Enterprise Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0364	St. Paul's Bridge Limited	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0129	Star Talent Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0274	Starguide (PTC) Limited	Equity Bank Bahamas Ltd.	LIC0141
PTC0420	STARVIEW PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0135	Sterling Cove Ltd.	Oak Group (Bahamas) Ltd.	LIC0242
PTC0264	STOCKLAND PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0444	Sturrup Family PTC Ltd.	Caystone (PTC) Services Ltd.	NLC0180
PTC0392	SUNLIGHT PTC LTD	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0370	SUNSET RIDGE PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0092	Supreme Legacy Ltd.	UBS Trustees (Bahamas) Ltd.	LIC0165
PTC0121	Supreme Success Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0268	Swiss PTC Limited	Fidgen Corporate & Fiduciary Services (Bahamas) Lt	NLC0363
PTC0415	TABON (PTC) LTD.	IPG Administration Ltd.	NLC0023
PTC0195	Taino Wealth PTC Ltd.	Leno Trust Ltd.	LIC1146
PTC0073	Tanhill Management Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132
PTC0402	Teddington PTC Limited	Caystone (PTC) Services Ltd.	NLC0180
PTC0423	TENA PTC LTD.	Sterling (Bahamas) PTC Services Ltd	NLC0123
PTC0360	THE FORTY SIX PTC LTD	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0367	THE MARKS PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0180	Tierra Del Fuego (PTC) Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0155	Tisbury PTC Ltd.	Fidgen Corporate & Fiduciary Services (Bahamas) Lt	NLC0363
PTC0244	TK Millennial (PTC) Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0190	TOT PTC LTD.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0261	Trefoil (PTC) Limited	Equity Bank Bahamas Ltd.	LIC0141
PTC0378	TROIKA (PTC) LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0203	Twenty-Three Bahamas Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0074	Twickenham Holdings Ltd.	J.P. Morgan Trust Co. (Bahamas) Ltd.	LIC0132

Master Code	Name	Registered Representative	Registered Rep. Master Code
PTC0063	TwoThreeEight Ltd.	RF Bank & Trust (Bahamas) Ltd.	LIC0256
PTC0087	Umi A Liloa Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0436	Veritas PTC Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0256	Vesovio PTC Ltd.	H & J Fiduciary Services Ltd.	NLC0022
PTC0201	VESTBAHAMENA LTD.	Lombard Odier & Cie (Bahamas) Limited	LIC0100
PTC0428	Viribus PTC Limited	Rhone Trustees (Bahamas) Ltd.	LIC0140
PTC0105	VPR Ltd.	Oak Group (Bahamas) Limited	LIC0242
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
PTC0112	Widen Success Int'l Ltd.	Private Trust Corp. Ltd., The	LIC0321
PTC0173	Wydelcom PTC Ltd.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0199	XSLE PTC LTD.	Corvalier Trust Company (Bahamas) Limited	LIC0546
PTC0362	Yo Canto PTC. Ltd.	Rhone Trustees (Bahamas) Ltd.	LIC0140

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Registered Representatives

Licensees

Master Code	Name	PO Box	Telephone
LIC0049	Bank of The Bahamas Ltd.	N-7118	(242) 326-2560
LIC1076	BCS Trust Services Co. Ltd.	SS-6836	(242) 302-9200
LIC0237	Britannia Bank & Trust Ltd.	N-3917	(242) 397-7500
LIC0022	Butterfield Trust (Bahamas) Ltd.	N-3242	(242) 393-8622
LIC0546	Corvalier Trust Company (Bahamas) Limited	SP-64284	(242) 362-6071
LIC0269	Credit Suisse Trust Ltd.	N-3023	(242) 356-8180
LIC0278	CSC Corporate Services (Bahamas) Limited	CB-12399	(242) 302-3108
LIC0098	Deltec Bank & Trust Ltd.	N-3229	(242) 302-4100
LIC0329	EFG Bank & Trust (Bahamas) Ltd	CB-10956	(242) 502-5400
LIC0141	Equity Bank Bahamas Ltd.	N-10697	(242) 676-8188
LIC1103	Fidgen Trust Co. (Bahamas) Ltd.	SP-64395	(242) 327-3093
LIC0026	Guaranty Trust Bank Ltd.	N-4918	(242) 362-7200
LIC1144	Isles of Knight Trust Co. Ltd.	AP-59223	(242) 702-8700
LIC0132	J.P. Morgan Trust Co. (Bahamas) Ltd.	N-4899	(242) 397-8712
LIC1146	Leno Trust Ltd.	N-8339	(242) 396-3228
LIC0100	Lombard Odier & Cie (Bahamas) Limited	N-4938	(242) 302-2100
LIC0242	Oak Group (Bahamas) Limited	CB-10976	(242) 397-7500
LIC0321	Private Trust Corp. Ltd., The	N-65	(242) 397-8000
LIC0256	RF Bank & Trust (Bahamas) Ltd.	N-4853	(242) 603-6000
LIC0140	Rhone Trustees (Bahamas) Ltd.	SP-63131	(242) 702-4050
LIC0008	Royal Bank of Canada Trust Co. (Bahamas) Ltd.	N-3024	(242) 702-5922
LIC1070	Suntera (Bahamas) Ltd.	SP-64274	(242) 702-5600
LIC0206	The Winterbotham Trust Company Limited	N-3026	(242) 356-5454
LIC0165	UBS Trustees (Bahamas) Ltd.	N-7757	(242) 394-9300

Non-Licensees

Master Code	Name	PO Box	Telephone
NLC0180	Caystone (PTC) Services Ltd.	SP-61567	(242) 397-6500
NLC0363	Fidgen Corporate & Fiduciary Services (Bahamas) Ltd.	N-3205	(242) 327-3409
NLC0022	H & J Fiduciary Services Ltd.	SS-19084	(242) 502-5200
NLC0023	IPG Administration Ltd.	N-3924	(242) 677-8700
NLC0434	Lex Management (PTC Services) Ltd.	N-4805	(242) 325-4333
NLC0123	Sterling (Bahamas) PTC Services Ltd	N-9934	(242) 322-5448
NLC0326	Windermere (PTC) Services Ltd.	N-7797	(242) 677-1920