

INSTRUCTIONS: Rule 219, Pa.R.D.E. requires the name of each and every Eligible Institution in PA in which funds are held on behalf of a client or third party. For the purpose of Rule 219, Eligible Institutions include but are not limited to banks, bank and trust companies, trust companies, credit unions, savings banks, savings and loan associations or foreign banking corporations and brokerage companies.

On the Attorney's Annual Fee Form, enter the Bank Code(s) of the Eligible Institution(s), as well as the Bank Name and Account Number(s). If you are listing Brokerage account(s) not included in this list, enter the Bank Code "0" and insert the name of the brokerage company in the Bank Name column. Any brokerage account(s) previously provided are not preprinted on the form and must be re-listed each year.

Note: You are **NOT REQUIRED TO LIST OPERATING ACCOUNTS** in which you do not hold funds of clients or third parties.

If you have questions concerning IOLTA or exemptions from IOLTA, please call the IOLTA Board at (717) 238-2001 or (888) PAIOLTA or write to them at 115 State Street, P.O. Box 1025, Harrisburg, PA 17108-1025.

**LIST OF APPROVED ELIGIBLE INSTITUTIONS
WHO HAVE BEEN APPROVED AS DEPOSITORIES
FOR TRUST ACCOUNTS OF ATTORNEYS**

Bank Code A.

- 595 Abacus Federal Savings Bank
- 374 **ABINGTON BANK**
- 2 Adams County National Bank
- 477 Advest, Inc.
- 572 **AFFINITY BANK OF PENNSYLVANIA**
- 613 Allegent Community Federal Credit Union
- 302 Allegheny Valley Bank of Pittsburgh
- 548 Allegiance Bank of North America
- 579 Alliance Bank
- 375 Altoona First Savings Bank
- 376 Ambler Savings Bank
- 532 **AMERICAN BANK**
- 502 American Eagle Savings Bank
- 581 American Home Bank, N.A.
- 615 Americhoice Federal Credit Union
- 116 **AMERISERV FINANCIAL**
- 377 Apollo Trust Company
- 568 Arc Federal Credit Union

Bank Code B.

- 558 Bancorp Bank (The)
- 485 Bank of America
- 138 Bank of Canton
- 415 Bank of Landisburg
- 5 BNY Mellon, National Association
- 519 Beaver Valley Federal Credit Union
- 501 BELCO Community Credit Union
- 397 **BENEFICIAL BANK**
- 582 Berkshire Bank
- 392 **BRENTWOOD BANK**
- 495 Brown Brothers Harriman & Co.
- 161 Bryn Mawr Trust Company
- 156 Bucks County Bank

Bank Code C.

- 540 C & G Savings Bank
- 480 Cambria County Federal Savings & Loan Assoc.
- 622 Carrollton Bank
- 459 Centra Bank
- 136 **CENTRIC BANK**
- 394 **CHARLEROI FEDERAL SAVINGS BANK**
- 599 Citibank N.A.
- 238 Citizens & Northern Bank
- 561 Citizens Bank of PA
- 420 Citizens National Bank - Myersdale
- 206 Citizens Savings Bank
- 602 **CITY NATIONAL BANK OF NEW JERSEY**
- 576 Clarion County Community Bank
- 16 **CLEARFIELD BANK & TRUST CO.**
- 591 Clearview Federal Credit Union
- 23 CNB Bank
- 354 Coatesville Savings Bank
- 603 Colonial American Bank
- 250 Commerce Bank
- 18 Commerce Bank/Harrisburg, NA
- 223 Commercial Bank & Trust of Pennsylvania
- 21 **COMMUNITY BANK**
- 310 Community Bank & Trust Company
- 533 Community First Bank
- 430 Community National Bank of Northwestern PA
- 132 Community State Bank of Orbisonia
- 170 **CONESTOGA BANK**
- 590 Continental Bank
- 380 County Savings Bank

Bank Code D.

- 339 Dime Bank (The)
- 239 DNB First, National Assoc.

Bank Code **D. (Cont'd)**

27 Dollar Bank
423 Dwelling House Savings & Loan Association

Bank Code **E.**

357 Eagle National Bank
569 Earthstar Bank
424 East Penn Bank
597 East River Bank
340 East Stroudsburg Savings Association
500 Elderton State Bank
567 Embassy Bank
541 Enterprise Bank
28 Ephrata National Bank (The)
616 Eriebank, a division of CNB
383 **ESB BANK, F.S.B.**
601 **ESQUIRE BANK**
552 Eureka Bank

Bank Code **F.**

478 Farmers & Merchants Bank of Western PA, N.A.
31 Farmers & Merchants Trust Company
205 **FARMERS NATIONAL BANK OF EMLENTON**
311 Fidelity Bank
34 Fidelity Deposit & Discount Bank
343 Fidelity Savings & Loan of Bucks County
583 Fifth Third Bank
174 First Citizens National Bank
191 First Columbia Bank & Trust Co.
539 **FIRST COMMONWEALTH BANK**
551 First Cornerstone Bank
369 First Federal of Bucks County
504 First Federal Savings & Loan Assoc.
of Greene County
388 **FIRST FEDERAL SAVINGS BANK**
525 First Heritage Federal Credit Union
228 First Keystone Bank
42 **FIRST KEYSTONE NATIONAL BANK**
371 First Liberty Bank & Trust
263 FirstMerit Bank, N.A.
51 **FIRST NATIONAL BANK & TRUST CO.
OF NEWTOWN (THE)**
52 First National Bank of Chester County
421 First National Bank of Fredericksburg
322 First National Bank of Greencastle
417 First National Bank of Lilly
418 First National Bank of Liverpool
43 First National Bank of Marysville
46 First National Bank of Mercersburg
419 First National Bank of Mifflintown

Bank Code **F. (Cont'd)**

198 **FIRST NATIONAL BANK OF MINERSVILLE**
426 First National Bank of Palmerton
48 First National Bank of Pennsylvania
427 First National Bank of Port Allegany
175 **FIRST NATIONAL COMMUNITY BANK**
549 First National Community Bank (Midland)
604 First Priority Bank
592 **FIRST RESOURCE BANK**
40 First Savings Bank of Perkasio
349 First Star Savings Bank
158 First Summit Bank
408 First United National Bank
151 Firstrust Bank
416 Fleetwood Bank
493 **FNB BANK, N.A.**
291 Fox Chase Bank
241 Franklin Mint Federal Credit Union
612 **FRANKLIN SECURITY BANK**
58 **FULTON BANK**

Bank Code **G.**

588 Gateway Bank of Pennsylvania
499 Gratz National Bank (The)
593 **GRAYSTONE BANK**
498 Greenville Savings Bank

Bank Code **H.**

402 **HALIFAX NATIONAL BANK**
244 Hamlin Bank & Trust Co.
64 Harleysville National Bank
362 Harleysville Savings Bank
363 Hatboro Federal Savings
463 Haverford Trust Company (The)
410 Herndon National Bank (The)
559 Home Savings & Loan Co.
68 Honesdale National Bank (The)
350 HSBC Bank of USA
364 **HUNTINGDON VALLEY BANK**
605 Huntington National Bank
608 **HYPERION BANK**

Bank Code **I.**

365 Indiana First Savings Bank
575 Integrity Bank
557 **INVESTMENT SAVINGS BANK**
526 Iron Workers Bank

Bank Code J.

70 Jersey Shore State Bank
127 Jim Thorpe National Bank
488 **JONESTOWN BANK AND TRUST CO.**
72 **JUNIATA VALLEY BANK (THE)**

Bank Code K.

403 KNBT, a division of National Penn Bank
414 Kish Bank

Bank Code L.

74 **LAFAYETTE AMBASSADOR BANK**
554 Landmark Community Bank
78 Luzerne National Bank

Bank Code M.

361 M & T Bank
454 Mainline National Bank
386 Malvern Federal Savings Bank
412 Manor Bank
510 Marion Center Bank
387 Marquette Savings Bank
81 Mars National Bank
367 Mauch Chunk Trust Company
619 MB Financial Bank, NA
555 Mercer County State Bank
192 Merchants National Bank of Bangor
610 Meridian Bank
294 Mid Penn Bank
511 Mifflin County Savings Bank
276 Mifflinburg Bank & Trust Company
617 Milestone Bank
457 Milton Savings Bank
345 Miners Bank
614 Monument Bank
596 **MOREBANK**
484 **MUNCY BANK & TRUST COMPANY**

Bank Code N.

433 National Bank of Malvern
337 National City Bank of PA
88 National Penn Bank
347 Neffs National Bank
372 Nesquehoning Savings Bank
536 New Century Bank
434 New Tripoli Bank
15 **NEXTIER BANK**
492 North Penn Bank

Bank Code N. (Cont'd)

439 **NORTHUMBERLAND NATIONAL BANK**
93 Northwest Savings Bank
546 **NOVA SAVINGS BANK**

Bank Code O.

348 Old Forge Bank
489 OMEGA Federal Credit Union
94 Orrstown Bank

Bank Code P.

598 **PARKE BANK**
267 Parkvale Bank
584 Parkview Community Federal
Credit Union
580 Penn Liberty Bank
97 Penn Security Bank & Trust Company
168 Pennstar Bank
544 **PENNSYLVANIA BUSINESS BANK**
447 Peoples National Bank
491 Peoples State Bank (The)
99 PeoplesBank
556 Philadelphia Federal Credit Union
448 Phoenixville Federal Bank & Trust
620 Pittsburgh Central Federal Credit Union
79 PNC Bank, N.A.
528 Polonia Bank
449 Port Richmond Savings
451 Progressive Home Federal
456 Prudential Savings Bank
618 Public Savings Bank

Bank Code Q.

560 Quaint Oak Savings Bank
107 **QNB BANK**

Bank Code R.

452 **RELIANCE BANK**
220 Republic First Bank
208 Royal Bank America

Bank Code S.

153 S&T Bank
464 Scottdale Bank & Trust Company
460 Second Federal Savings & Loan Assoc.
of Philadelphia
516 Sentry Federal Credit Union

Bank Code S. (Cont'd)

458 Sharon Savings Bank
462 Slovenian Savings & Loan Assoc.
of Franklin-Conemaugh
486 Somerset Trust Company
316 Sovereign Bank, F.S.B.
465 St. Edmonds Federal Savings Bank
518 Standard Bank, PASB
542 Stonebridge Bank
440 SunTrust
30 Susquehanna Bank
236 **SWINEFORD NATIONAL BANK**

Bank Code T.

143 **TD BANK, N.A.**
594 **TEAM CAPITAL BANK**
26 Third Federal Bank
609 Tristate Capital Bank
467 Turbotville National Bank

Bank Code U.

113 Union Bank and Trust Company
481 Union Building and Loan Savings Bank
483 **UNION NATIONAL BANK OF MOUNT CARMEL**
133 Union National Community Bank
472 United Bank of Philadelphia
475 United Savings Bank
600 Unity Bank
232 Univest National Bank & Trust Co.

Bank Code V.

589 Valley Green Bank
607 **VANTAGE POINT BANK**
182 Vist Bank
611 Victory Bank (The)

Bank Code W.

338 Wachovia Bank, N.A.
119 Washington Federal Savings Bank
121 Wayne Bank
553 WesBanco Bank
122 West Milton State Bank
494 West View Savings Bank
473 Westmoreland Federal Savings
476 William Penn Bank
160 **WILMINGTON TRUST OF PA**
272 Woodlands Bank
573 Woori America Bank

Bank Code X.

Bank Code Y.

571 Yardville National Bank
577 York Traditions Bank

Bank Code Z.

PLATINUM LEADER BANKS

The **HIGHLIGHTED ELIGIBLE INSTITUTIONS** are Platinum Leader Banks – Institutions that go above and beyond eligibility requirements to foster the IOLTA Program. These Institutions pay a net yield of 60 percent or more of the Federal Funds Target Rate on all PA IOLTA accounts. They are committed to ensuring the success of the IOLTA Program and increased funding for legal aid.