

**INSTRUCTIONS:** Rule 219, Pa.R.D.E. requires the name of each and every Financial Institution in PA in which funds are held on behalf of a client or third party. For the purpose of Rule 219, Financial 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 Financial 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 601 Commonwealth Avenue, Suite 2400, P.O. Box 62445, Harrisburg, PA 17106-2445.

**LIST OF 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  
 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  
 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  
 415    Bank of Landisburg  
 519    Beaver Valley Federal Credit Union  
 501    BELCO Community Credit Union  
 397    **BENEFICIAL BANK**  
 582    Berkshire Bank  
 5      BNY Mellon, N.A.  
 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    Cresson Community Bank  
 622    Carrollton Bank  
 459    Centra Bank  
 136    **CENTRIC BANK**  
 394    **CHARLEROI FEDERAL SAVINGS BANK**  
 623    Chemung Canal Trust Company  
 599    Citibank N.A.  
 238    Citizens & Northern Bank  
 561    Citizens Bank of PA  
 420    Citizens National Bank, Meyersdale  
 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  
 223    Commercial Bank & Trust of Pennsylvania  
 21     **COMMUNITY BANK, N.A.**  
 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  
 536    Customers Bank

**Bank Code    D.**

339    Dime Bank (The)  
 239    DNB First, National Assoc.  
 27     Dollar Bank  
 423    Dwelling House S&L Assoc.

**Bank Code    E.**

357 Eagle National 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 Bank  
 383 **ESB BANK, F.S.B.**  
 601 **ESQUIRE BANK**  
 552 Eureka Bank

**Bank Code    F.**

629 1<sup>st</sup> Colonial National Bank  
 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**  
 627 First Bank of Delaware  
 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 S&L Assoc. of Greene County  
 388 **FIRST FEDERAL SAVINGS BANK IN MONESSEN**  
 525 First Heritage Federal Credit Union  
 42 **FIRST KEYSTONE NATIONAL BANK**  
 371 **FIRST LIBERTY BANK & TRUST**  
 263 FirstMerit Bank, N.A.  
 51 **FIRST NATIONAL BANK & TRUST CO.  
 OF NEWTOWN (THE)**  
 421 First National Bank of Fredericksburg  
 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  
 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)  
 626 First Niagara Bank  
 604 First Priority Bank

**Bank Code    F. (Cont'd)**

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 TOWER BANK**  
 498 Greenville Savings Bank

**Bank Code    H.**

402 **HALIFAX NATIONAL BANK**  
 244 Hamlin Bank & Trust Co.  
 362 Harleysville Savings Bank  
 363 Hatboro Federal Savings  
 463 Haverford Trust Company (The)  
 410 Herndon National Bank (The)  
 559 Home Savings & Loan Co.  
 606 Hometown Bank of PA  
 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.**

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

511    MCS Bank

555    Mercer County State Bank

192    Merchants Bank of Bangor

610    Meridian Bank

18    Metro Bank

294    Mid Penn 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

88    National Penn Bank

347    Neffs National Bank

372    Nesquehoning Savings Bank

434    New Tripoli Bank

15    **NEXTIER BANK**

492    North Penn Bank

439    **NORTHUMBERLAND NATIONAL BANK**

93    Northwest Savings Bank

546    **NOVA BANK**

**Bank Code    O.**

593    1 N Bank, a division of Graystone Tower 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

447    Peoples Neighborhood 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

528    Polonia Bank

449    Port Richmond Savings

451    Progressive Home Federal

624    Province Bank

456    Prudential Savings Bank

618    Public Savings Bank

**Bank Code    Q.**

107    QNB Bank

560    Quaint Oak Savings Bank

**Bank Code    R.**

452    **RELIANCE BANK**

220    Republic First Bank

628    Riverview National Bank

208    Royal Bank America

**Bank Code    S.**

153    S&T Bank

464    Scottdale Bank & Trust Company

460    Second Federal S&L Assoc. of Phila.

516    Sentry Federal Credit Union

458    Sharon Savings Bank

462    Slovenian S&L Association 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

517    Sun National Bank

440    SunTrust Bank

30    Susquehanna Bank

236    **SWINEFORD NATIONAL BANK**

**Bank Code**     **T.**

- 143     **TD BANK**
- 594     **TEAM CAPITAL BANK**
- 26     Third Federal Bank
- 593     Tower Bank, a division of Graystone Tower 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**
- 611     Victory Bank (The)
- 182     VIST Financial

**Bank Code**     **W.**

- 338     Wachovia
- 631     Wells Fargo Bank N.A.
- 119     Washington Financial 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
- 625     **WILMINGTON TRUST FSB**
- 272     Woodlands Bank
- 573     **WOORI AMERICA BANK**
- 630     WSFS Bank, FSB

**Bank Code**     **X.**

**Bank Code**     **Y.**

- 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 at the higher of 1% or 75 percent 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.