

INSTRUCTIONS: Rule 219, Pa.R.D.E. requires the name of each and every Financial Institution in which funds are held on behalf of a Pennsylvania 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 **Approved** 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.

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
2 ACNB BANK
613 Allegent Community Federal Credit Union
302 Allegheny Valley Bank of Pittsburgh
579 Alliance Bank
375 Altoona First Savings Bank
376 Ambler Savings Bank
532 AMERICAN BANK
635 AMERICAN FSB (MARYLAND)
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

Bank Code B. (Cont’d)

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
618 Capital Bank
622 Carrollton 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
371 COMMUNITY BANK (NY)
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
480 Cresson Community 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
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 1st Colonial National Bank
426 1st Northern Bank & Trust
478 Farmers & Merchants Bank of Western PA, N.A.
31 Farmers & Merchants Trust Company
205 Farmers National Bank of Emlenton
34 Fidelity Deposit & Discount Bank
343 **FIDELITY SAVINGS & LOAN OF BUCKS COUNTY**
583 Fifth Third Bank
627 First Bank of Delaware
174 First Citizens Community 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 Community Bank
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
46 First National Bank of Mercersburg
419 First National Bank of Mifflintown
198 **FIRST NATIONAL BANK OF MINERSVILLE**
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**
592 **FIRST RESOURCE BANK**
40 First Savings Bank of Perkasio
158 First Summit Bank

Bank Code F. (Cont'd)

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.

499 Gratz Bank (The)
498 Greenville Savings Bank

Bank Code H.

402 Halifax Bank
244 Hamlin Bank & Trust Co.
362 Harleysville Savings Bank
363 Hatboro Federal Savings
463 Haverford Trust Company (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
386 Malvern Federal Savings Bank
412 Manor Bank
510 Marion Center Bank
387 Marquette Savings Bank
81 Mars National Bank
43 Marysville 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
439 Northumberland National Bank
93 Northwest Savings Bank

Bank Code O.

489 OMEGA Federal Credit Union
94 Orrstown Bank

Bank Code P.

598 **PARKE BANK**
584 Parkview Community Federal Credit Union
580 **PENN LIBERTY BANK**
97 Penn Security Bank & Trust Company
168 Pennstar Bank
447 Peoples Security Bank & Trust Company
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
491 PS Bank (The)

Bank Code Q.

107 QNB BANK
560 Quaint Oak Savings Bank

Bank Code R.

452 Reliance Bank
220 Republic Bank
628 Riverview Bank
208 Royal Bank America

Bank Code S.

153 S & T Bank
316 Santander Bank
464 Scottdale Bank & Trust Company
460 Second Federal S&L Assoc. of Phila.
516 Sentry Federal Credit Union
458 Sharon Savings Bank
633 Slovak Savings Bank
462 Slovenian S&L Association of
Franklin-Conemaugh
486 Somerset Trust Company
518 **STANDARD BANK PASB**
542 Stonebridge Bank
517 SUN NATIONAL BANK
440 SunTrust Bank
30 Susquehanna Bank
236 **SWINEFORD NATIONAL BANK**

Bank Code T.

26 3rd Fed Bank
143 TD Bank
594 Team Capital Bank/The Provident 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 **UNB BANK**
133 Union Community Bank
634 United Bank
472 United Bank of Philadelphia
475 United Savings Bank
600 Unity Bank
232 Uninvest 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.

119 Washington Financial Bank
121 Wayne Bank
631 Wells Fargo Bank N.A.
553 WesBanco Bank
122 **WEST MILTON STATE BANK**
494 West View Savings Bank
473 Westmoreland Federal Savings
476 William Penn Bank
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.