

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 purposes of Rule 219, financial institutions include but are not limited to banks, bank and trust companies, trust companies, savings and loan associations, credit unions, savings banks, 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). Using a wrong or incorrect bank code may subject you to discipline by the Supreme Court. 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 PA FINANCIAL INSTITUTIONS
WHO HAVE BEEN APPROVED AS DEPOSITORIES
FOR FIDUCIARY ACCOUNTS OF ATTORNEYS**

<u>Bank Code</u>	<u>A.</u>
595	Abacus Federal Savings Bank
374	Abington Bank
2	Adams County National Bank
477	Advest, Inc.
572	AFFINITY BANK OF PENNSYLVANIA
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.
116	AMERISERV FINANCIAL
377	Apollo Trust Company
568	Arc Federal Credit Union

<u>Bank Code</u>	<u>B.</u>
558	Bancorp Bank (The)
485	Bank of America
138	Bank of Canton
155	BANK OF HANOVER
3	BANK OF LANCASTER COUNTY
415	Bank of Landisburg
5	Bank of New York Mellon
519	Beaver Valley Federal Credit Union
501	BELCO Community Credit Union
397	BENEFICIAL SAVINGS BANK
582	Berkshire Bank
391	Blue Ball Bank
392	BRENTWOOD BANK
495	Brown Brothers Harriman & Co.
161	Bryn Mawr Trust Company
156	Bucks County Bank

<u>Bank Code</u>	<u>C.</u>
540	C & G Savings Bank
480	Cambria County Federal Savings & Loan Assoc.
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
17	Columbia County Farmers National Bank
250	COMMERCE BANK, PA, N.A.
18	Commerce Bank/Harrisburg, NA
223	Commercial Bank & Trust of Pennsylvania
21	Community Bank
310	Community Bank & Trust Company
204	Community Banks
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.
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)
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 Savings & Loan Assoc.
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

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

46 First National Bank of Mercersburg
419 First National Bank of Mifflintown
198 First National Bank of Minersville
524 First National Bank of New England
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 and Trust Company
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

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

200 Iron and Glass Bank
526 Iron Workers Bank
366 Irwin Bank & Trust Company

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, 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
386 Malvern Federal Savings Bank
412 Manor Bank
510 Marion Center National Bank
387 Marquette Savings Bank
81 Mars National Bank
367 Mauch Chunk Trust Company
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
457 Milton Savings Bank
345 Minersville Safe Deposit Bank and Trust Co.
596 MoreBank
346 Morton Savings Bank
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

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

434 New Tripoli Bank
15 NexTier Bank
492 North Penn Bank
439 **NORTHUMBERLAND NATIONAL BANK**
93 Northwest Savings Bank
546 Nova Savings Bank

Bank Code **O.**

348 Old Forge Bank
323 Omega Bank, N.A.
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**
445 **PENNSYLVANIA STATE BANK**
447 **PEOPLES NATIONAL BANK OF SUSQUEHANNA COUNTY**
491 Peoples State Bank (The)
99 PeoplesBank
556 Philadelphia Federal Credit Union
448 Phoenixville Federal Bank & Trust
79 PNC Bank, N.A.
534 Pocono Community Bank
528 Polonia Bank
449 Port Richmond Savings
454 Portage National Bank
451 Progressive Home Federal
456 Prudential Savings Bank

Bank Code **Q.**

560 Quaint Oak Savings Bank
107 Quakertown National Bank (The)

Bank Code **R.**

452 Reliance Savings 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
458 Sharon Savings Bank
312 Sky 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
385 Susquehanna Bank
282 Susquehanna Bank DV
 30 Susquehanna Bank PA
236 **SWINEFORD NATIONAL BANK**

Bank Code T.

143 **TD BANKNORTH**
594 Team Capital Bank
 26 Third Federal Savings 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 Uninvest 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
119 Washington Federal Savings Bank
121 Wayne Bank

Bank Code W. (Cont'd)

553 WesBanco Bank
122 **WEST MILTON STATE BANK**
494 West View Savings Bank
473 Westmoreland Federal Savings
476 William Penn Bank
370 Willow Financial 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 FINANCIAL 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.