

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 Cambria County Federal S&L Assoc.
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
310 Community Bank & Trust Company
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

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
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 Bank
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 S&L Assoc. of Greene County
388 **FIRST FEDERAL SAVINGS BANK IN MONESSEN**
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
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

Bank Code F. (Cont'd)

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 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.
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

555 Mercer County State Bank

192 Merchants Bank of Bangor

610 Meridian Bank

18 Metro 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

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

439 **NORTHUMBERLAND NATIONAL BANK**

93 Northwest Savings Bank

546 **NOVA BANK**

Bank Code O.

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 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

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

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

440 SunTrust Bank

30 Susquehanna Bank

236 **SWINEFORD NATIONAL BANK**

Bank Code **T.**

143 **TD BANK**
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**
611 Victory Bank (The)
182 VIST Financial

Bank Code **W.**

338 Wachovia
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
160 **WILMINGTON TRUST OF PA**
272 Woodlands Bank
573 **WOORI AMERICA BANK**

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.