

**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 Branch Address 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 Branch Address 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**

**Bank Code A.**

595	Abacus Federal Savings Bank
374	Abington Savings 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 and Loan Association
532	American Bank of Lehigh Valley
502	American Eagle Savings Bank, PASA
581	American Home Bank, N.A.

116	Ameriserv Financial
377	Apollo Trust Company
568	Arc Federal Credit Union

**Bank Code B.**

558	Bancorp Bank (The)
485	Bank of America, N.A.
138	Bank of Canton
155	Bank of Hanover & Trust Company
3	Bank of Lancaster County, N.A.
415	Bank of Landisburg (The)
519	Beaver Valley Federal Credit Union
501	BELCO Community Credit Union
397	Beneficial Savings Bank
582	Berkshire Bank
391	Blue Ball National Bank
392	Brentwood Savings Bank
495	Brown Brothers Harriman & Co.
161	Bryn Mawr Trust Company
156	Bucks County Bank

**Bank Code C.**

480	Cambria County Federal Savings & Loan Assoc.
540	C & G Savings Bank
394	Charlroi Federal Savings Bank
578	Charter One Bank, N.A.
238	Citizens and Northern Bank
561	Citizens Bank of Pennsylvania
420	Citizens National Bank - Myersdale
206	Citizens Savings Association
353	Citizens Trust Company
576	Clarion County Community Bank
16	Clearfield Bank & Trust Co.
591	Clearview Federal Credit Union
354	Coatesville Savings Bank
17	Columbia County Farmers National Bank
250	Commerce Bank, PA, NA
18	Commerce Bank/Harrisburg, NA
223	Commercial Bank & Trust of Pennsylvania

310	Community Bank & Trust Company
21	Community Bank, National Association
204	Community Banks
533	Community First Bank, N.A.
430	Community National Bank of Northwestern PA
132	Community State Bank of Orbisonia
590	Continental Bank
23	County National Bank
380	County Savings Bank
382	CSB Bank

**Bank Code D.**

339	Dime Bank (The)
239	DNB First, N.A.
27	Dollar Bank
423	Dwelling House Savings & Loan Association

**Bank Code E.**

357	Eagle National Bank
569	Earthstar Bank
424	East Penn Bank
358	East Prospect State 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.
552	Eureka Bank

**Bank Code F.**

31	Farmers & Merchants Trust Company
205	Farmers National Bank of Emlenton
436	Farmers National Bank of Kittanning
34	Fidelity Deposit & Discount Bank
343	Fidelity Savings and Loan of Bucks County
311	Fidelity Bank

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
370	First Financial Bank
525	First Heritage Federal Credit Union
228	First Keystone Bank
371	First Liberty Bank & Trust
263	First Merit, N.A.
51	First National Bank & Trust Co. of Newtown (The)
42	First National Bank of Berwick (The)
52	First National Bank of Chester County
416	First National Bank of Fleetwood (The)
421	First National Bank of Fredericksburg
322	First National Bank of Greencastle
418	First National Bank of Liverpool (The)
43	First National Bank of Marysville
44	First National Bank of McConnellsburg (The)
46	First National Bank of Mercersburg (The)
419	First National Bank of Mifflintown (The)
198	First National Bank of Minersville (The)
47	First National Bank of Newport (The)
426	First National Bank of Palmerton (The)
48	First National Bank of Pennsylvania
427	First National Bank of Port Alleghany (The)
175	First National Community Bank
549	First National Community Bank - Midland
170	First Penn Bank
592	First Resource Bank
40	First Savings Bank of Perkasie
349	First Star Savings Bank
158	First Summit Bank
408	First United National Bank
151	Firsttrust Bank
493	FNB Bank, N.A.
291	Fox Chase Bank
241	Franklin Mint Federal Credit Union
58	Fulton Bank
59	Fulton County National Bank & Trust Company

**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 and Trust Company  
64 Harleysville National Bank and Trust Company  
362 Harleysville Savings Bank  
363 Hatboro Federal Savings  
410 Herndon National Bank (The)  
559 Home Savings & Loan Company  
68 Honesdale National Bank (The)  
350 HSBC Bank of USA  
143 Hudson United Bank  
364 Huntingdon Valley Bank

**Bank Code I.**

365 Indiana First Savings Bank  
575 Integrity Bank  
557 Investment Savings Bank  
200 Iron and Glass Bank  
526 Iron Workers Savings Bank  
366 Irwin Bank & Trust Company

**Bank Code J.**

70 Jersey Shore State Bank  
127 Jim Thorpe National Bank  
488 Jonestown Bank and Trust Company  
72 Juniata Valley Bank (The)

**Bank Code K.**

403 Keystone Nazareth Bank and Trust  
414 Kish Bank

**Bank Code L.**

74 Lafayette Ambassador Bank  
554 Landmark Community Bank  
76 Laurel Savings Bank  
187 Lebanon Valley Farmers Bank  
182 Leesport Bank  
547 Legacy Bank  
78 Luzerne National Bank

**Bank Code M.**

386 Malvern Federal Savings Bank  
361 M & T Bank  
510 Marion Center National Bank  
81 Mars National Bank (The)  
367 Mauch Chunk Trust Company  
5 Mellon Bank, N.A.  
555 Mercer County State Bank  
192 Merchants National Bank of Bangor (The)  
478 Merchants National Bank of Kittanning  
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 Company  
346 Morton Savings Bank  
484 Muncy Bank & Trust Company (The)

**Bank Code N.**

337 National City Bank of Pennsylvania

88	National Penn Bank
347	Neffs National Bank (The)
372	Nesquehoning Savings Bank
15	NexTier Bank
536	New Century Bank
434	New Tripoli National Bank (The)
545	Nittany Bank
492	North Penn Bank
439	Northumberland National Bank
93	Northwest Savings Bank
546	Nova Savings Bank

**Bank Code 0.**

348	Old Forge Bank
323	Omega Bank, NA
489	OMEGA Federal Credit Union
94	Orrstown Bank

**Bank Code P.**

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
99	PeoplesBank, A Codorus Valley Company
447	Peoples National Bank of Susquehanna County
491	Peoples State Bank (The)
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
450	Premier Bank
451	Progressive Home Federal
456	Prudential Savings Bank

**Bank Code Q.**

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

**Bank Code R.**

452 Reliance Savings Bank  
220 Republic First Bank  
208 Royal Bank of America

**Bank Code S.**

153 S&T Bank  
464 Scottdale Bank & Trust Company (The)  
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  
459 Smithfield State Bank  
486 Somerset Trust Company  
316 Sovereign Bank, FSB  
518 Standard Bank PASB  
542 Stonebridge Bank  
517 Sun National Bank  
440 SunTrust  
385 Susquehanna Bank  
30 Susquehanna Bank PA  
282 Susquehanna Patriot Bank  
236 Swineford National Bank

**Bank Code T.**

594 Team Capital Bank  
463 The Haverford Trust Company

26 Third Federal Savings Bank  
467 Turbotville National Bank (The)

**Bank Code U.**

113 Union Bank and Trust Company  
481 Union Building and Loan Savings Bank  
483 Union National Bank of Mount Carmel (The)  
133 Union National Community Bank  
472 United Bank of Philadelphia  
475 United Savings Bank  
232 Univest National Bank & Trust Company

**Bank Code V.**

589 Valley Green Bank  
136 Vartan National Bank

**Bank Code W.**

338 Wachovia  
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 Savings and Loan Association  
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.**