

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
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
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
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 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
459 Centra Bank
394 Charleroi Federal Savings Bank
599 Citibank N.A.
238 Citizens and Northern Bank
561 Citizens Bank of Pennsylvania
420 Citizens National Bank - Myersdale
206 Citizens Savings Bank
353 Citizens Trust Company
602 City National Bank of New Jersey
576 Clarion County Community Bank
16 Clearfield Bank & Trust Co.
591 Clearview Federal Credit Union
354 Coatesville Savings Bank
603 Colonial American 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
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
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.

31	Farmers & Merchants Trust Company
205	Farmers National Bank of Emlenton

436	Farmers National Bank of Kittanning
311	Fidelity Bank
34	Fidelity Deposit & Discount Bank
343	Fidelity Savings and 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
371	First Liberty Bank & Trust
263	First Merit Bank, 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
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 Perkasio
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

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
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 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
187 Lebanon Valley Farmers Bank
182 Leesport 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
596 MoreBank
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
536	New Century Bank
434	New Tripoli Bank (The)
15	NexTier Bank
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.

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
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
451	Progressive Home Federal
456	Prudential Savings Bank

Bank Code Q.

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

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 (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
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.

143 TD Banknorth
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
600 Unity 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 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.**