

**INSTRUCTIONS:** Rule 219, Pa.R.D.E. requires the name of each and every Eligible Institution in PA in which funds are held on behalf of a client or third party. For the purpose of Rule 219, Eligible 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 Eligible 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 115 State Street, P.O. Box 1025, Harrisburg, PA 17108-1025.

**LIST OF APPROVED ELIGIBLE INSTITUTIONS  
WHO HAVE BEEN APPROVED AS DEPOSITORIES  
FOR TRUST ACCOUNTS OF ATTORNEYS**

**Bank Code     A.**

595	Abacus Federal Savings Bank
374	<b>ABINGTON BANK</b>
2	Adams County National Bank
477	Advest, Inc.
572	<b>AFFINITY BANK OF PENNSYLVANIA</b>
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	<b>AMERICAN BANK</b>
502	American Eagle Savings Bank
581	American Home Bank, N.A.
615	Americhoice Federal Credit Union
116	<b>AMERISERV FINANCIAL</b>
377	Apollo Trust Company
568	Arc Federal Credit Union

**Bank Code     B.**

558	Bancorp Bank (The)
485	Bank of America
138	Bank of Canton
415	Bank of Landisburg
5	BNY Mellon, National Association
519	Beaver Valley Federal Credit Union
501	BELCO Community Credit Union
397	<b>BENEFICIAL BANK</b>
582	Berkshire Bank
392	<b>BRENTWOOD BANK</b>
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 Savings & Loan Assoc.
622	Carrollton Bank
459	Centra Bank
136	<b>CENTRIC BANK</b>
394	<b>CHARLEROI FEDERAL SAVINGS BANK</b>
599	Citibank N.A.
238	Citizens & Northern Bank
561	Citizens Bank of PA
420	Citizens National Bank - Myersdale
206	Citizens Savings Bank
602	<b>CITY NATIONAL BANK OF NEW JERSEY</b>
576	Clarion County Community Bank
16	<b>CLEARFIELD BANK &amp; TRUST CO.</b>
591	Clearview Federal Credit Union
23	CNB Bank
354	Coatesville Savings Bank
603	Colonial American Bank
250	Commerce Bank
18	Commerce Bank/Harrisburg, NA
223	Commercial Bank & Trust of Pennsylvania
21	<b>COMMUNITY BANK</b>
310	Community Bank & Trust Company
533	Community First Bank
430	Community National Bank of Northwestern PA
132	Community State Bank of Orbisonia
170	<b>CONESTOGA BANK</b>
590	Continental Bank
380	County Savings Bank

**Bank Code     D.**

339	Dime Bank (The)
239	DNB First, National Assoc.

**Bank Code**      **D. (Cont'd)**

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)  
616      Eriebank, a division of CNB  
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 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  
46      First National Bank of Mercersburg  
419      First National Bank of Mifflintown

**Bank Code**      **F. (Cont'd)**

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)  
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  
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.**

403     KNBT, a 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  
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, NA  
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  
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  
337     National City Bank of PA  
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

**Bank Code     N. (Cont'd)**

439     **NORTHUMBERLAND NATIONAL BANK**  
93     Northwest Savings Bank  
546     **NOVA SAVINGS BANK**

**Bank Code     O.**

348     Old Forge Bank  
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**  
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, N.A.  
528     Polonia Bank  
449     Port Richmond Savings  
451     Progressive Home Federal  
456     Prudential Savings Bank  
618     Public Savings Bank

**Bank Code     Q.**

560     Quaint Oak Savings Bank  
107     **QNB 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 Savings & Loan Assoc.  
of Philadelphia  
516     Sentry Federal Credit Union

**Bank Code      S. (Cont'd)**

458 Sharon Savings 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  
30 Susquehanna Bank  
236 **SWINEFORD NATIONAL BANK**

**Bank Code      T.**

143 **TD BANK, N.A.**  
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**  
182 Vist Bank  
611 Victory Bank (The)

**Bank Code      W.**

338 Wachovia Bank, N.A.  
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  
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 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.