Consolidated Balance Sheets

At September 30, and December 31,

	Mars National Bancorp, Inc. 30-Sep-15	Mars National Bancorp, Inc. 2014
ASSETS	(Unaudited)	
Cash and due from banks	**$ 12,780,991**	$ 13,922,930
Interest-bearing deposits with banks	**1,216,274**	1,059,628
Cash and Cash Equivalents	**13,997,265**	14,982,558
Securities available for sale	**112,997,793**	137,315,746
Loans (net of unearned income of $72,046 in 2015 and $64,481 in 2014)	**221,138,494**	195,726,700
Less allowance for loan losses	**2,333,137**	2,073,815
Net Loans	**218,805,357**	193,652,885
Premises and equipment, net	**6,399,608**	4,740,092
Restricted investments in bank stock	**3,495,200**	2,805,700
Bank-owned life insurance	**5,367,775**	5,235,893
Accrued interest receivable and other assets	**2,737,252**	2,676,460
Investment in bank subsidiary	**-**	-
Total Assets	**$ 363,800,250**	$ 361,409,334
LIABILITIES		
Deposits:		
Non-interest-bearing demand	**$ 90,392,103**	$ 88,004,324
Interest-bearing demand	**45,750,906**	43,253,944
Savings	**80,037,923**	79,285,338
Money Market	**56,167,254**	55,060,323
Time	**31,529,455**	34,810,347
Total Deposits	**303,877,641**	300,414,276
Borrowed funds	**23,502,188**	24,971,600
Accrued interest payable and other liabilities	**1,321,873**	1,336,306
Total Liabilities	**328,701,702**	326,722,182
STOCKHOLDERS' EQUITY		
Common stock, par value $.01 per share;		
1,000,000 shares authorized, 80,000 shares issued and outstanding	**800**	800
Common stock, par value $5 per share;		
80,000 shares authorized, issued and outstanding		
Capital surplus	**799,200**	799,200
Undivided profits	**33,248,648**	33,338,296
Net Income	**757,063**	630,351
Accumulated other comprehensive gain (loss)	**292,837**	(81,495)
Total Stockholders' Equity	**35,098,548**	34,687,152
Total Liabilities and Stockholders' Equity	**$ 363,800,250**	$ 361,409,334