Consolidated Balance Sheets

At March 31, and December 31,

	Mars National Bancorp, Inc. 2016	Mars National Bancorp, Inc. 2015
ASSETS		
	(Unaudited)	
Cash and due from banks	**$ 8,518,733**	$ 8,912,474
Interest-bearing deposits with banks	**1,477,591**	1,035,801
Cash and Cash Equivalents	**9,996,324**	9,948,275
Securities available for sale	**104,485,114**	106,607,271
Loans (net of unearned cost of $105,887 in 2016 and $84,656 in 2015)	**225,582,866**	224,390,136
Less allowance for loan losses	**2,389,112**	2,379,462
Net Loans	**223,193,754**	222,010,674
Premises and equipment, net	**6,541,970**	6,588,745
Restricted investments in bank stock	**3,554,300**	3,611,200
Bank-owned life insurance	**5,453,739**	5,411,696
Accrued interest receivable and other assets	**3,067,421**	2,756,376
Total Assets	**$ 356,292,622**	$ 356,934,237
LIABILITIES		
Deposits:		
Non-interest-bearing demand	**$ 82,724,266**	$ 87,659,097
Interest-bearing demand	**41,987,592**	41,933,383
Savings	**81,887,826**	80,029,476
Money Market	**57,704,491**	56,215,839
Time	**30,745,055**	30,390,815
Total Deposits	**295,049,230**	296,228,610
Borrowed funds	**25,048,914**	24,938,466
Accrued interest payable and other liabilities	**1,055,724**	1,344,857
Total Liabilities	**321,153,868**	322,511,933
STOCKHOLDERS' EQUITY		
Common stock, par value $.01 per share;		
1,000,000 shares authorized, 80,000 shares issued and outstanding	**800**	800
Capital surplus	**799,200**	799,200
Undivided profits	**34,031,102**	34,018,724
Accumulated other comprehensive gain (loss)	**307,652**	(396,420)
Total Stockholders' Equity	**35,138,754**	34,422,304
Total Liabilities and Stockholders' Equity	**$ 356,292,622**	$ 356,934,237