Consolidated Balance Sheets

At June 30, and December 31,

	Mars National Bancorp, Inc. 2016	Mars National Bancorp, Inc. 2015
ASSETS		
	(Unaudited)	
Cash and due from banks	**$ 8,282,301**	$ 8,912,474
Interest-bearing deposits with banks	**1,393,274**	1,035,801
Cash and Cash Equivalents	**9,675,575**	9,948,275
Securities available for sale	**119,657,186**	106,607,271
Loans (net of unearned cost of $103,491 in 2016 and $84,656 in 2015)	**224,728,338**	224,390,136
Less allowance for loan losses	**2,390,379**	2,379,462
Net Loans	**222,337,959**	222,010,674
Premises and equipment, net	**6,464,540**	6,588,745
Restricted investments in bank stock	**3,877,600**	3,611,200
Bank-owned life insurance	**5,496,114**	5,411,696
Accrued interest receivable and other assets	**2,825,082**	2,756,376
Total Assets	**$ 370,334,056**	$ 356,934,237
LIABILITIES		
Deposits:		
Non-interest-bearing demand	**$ 85,306,876**	$ 87,659,097
Interest-bearing demand	**45,795,469**	41,933,383
Savings	**79,210,538**	80,029,476
Money Market	**60,103,876**	56,215,839
Time	**31,867,734**	30,390,815
Total Deposits	**302,284,493**	296,228,610
Borrowed funds	**31,208,314**	24,938,466
Accrued interest payable and other liabilities	**1,317,133**	1,344,857
Total Liabilities	**334,809,940**	322,511,933
STOCKHOLDERS' EQUITY		
Common stock, par value $.01 per share;		
1,000,000 shares authorized, 80,000 shares issued and outstanding	**800**	800
Capital surplus	**799,200**	799,200
Undivided profits	**34,092,055**	34,018,724
Accumulated other comprehensive gain (loss)	**632,061**	(396,420)
Total Stockholders' Equity	**35,524,116**	34,422,304
Total Liabilities and Stockholders' Equity	**$ 370,334,056**	$ 356,934,237