Consolidated Balance Sheets

At September 30, and December 31,

	Mars National Bancorp, Inc. 2016	Mars National Bancorp, Inc. 2015
ASSETS	(Unaudited)	
Cash and due from banks	**$ 17,559,291**	$ 8,912,474
Interest-bearing deposits with banks	**1,276,026**	1,035,801
Cash and Cash Equivalents	**18,835,317**	9,948,275
Securities available for sale	**108,530,885**	106,607,271
Loans (net of unearned cost of $98,704 in 2016 and $84,656 in 2015)	**227,075,895**	224,390,136
Less allowance for loan losses	**2,392,354**	2,379,462
Net Loans	**224,683,541**	222,010,674
Premises and equipment, net	**6,468,471**	6,588,745
Restricted investments in bank stock	**3,631,700**	3,611,200
Bank-owned life insurance	**5,538,862**	5,411,696
Accrued interest receivable and other assets	**2,897,328**	2,756,376
Total Assets	**$ 370,586,104**	$ 356,934,237
LIABILITIES		
Deposits:		
Non-interest-bearing demand	**$ 93,311,130**	$ 87,659,097
Interest-bearing demand	**47,896,897**	41,933,383
Savings	**78,180,857**	80,029,476
Money Market	**60,161,978**	56,215,839
Time	**32,672,853**	30,390,815
Total Deposits	**312,223,715**	296,228,610
Borrowed funds	**21,466,787**	24,938,466
Accrued interest payable and other liabilities	**1,478,516**	1,344,857
Total Liabilities	**335,169,018**	322,511,933
STOCKHOLDERS' EQUITY		
Common stock, par value $.01 per share;		
1,000,000 shares authorized, 80,000 shares issued and outstanding	**800**	800
Capital surplus	**799,200**	799,200
Undivided profits	**34,248,847**	34,018,724
Accumulated other comprehensive gain (loss)	**368,239**	(396,420)
Total Stockholders' Equity	**35,417,086**	34,422,304
Total Liabilities and Stockholders' Equity	**$ 370,586,104**	$ 356,934,237