

Arvest Investments, Inc.
(A wholly-owned subsidiary of Arvest Bank)
Statement of Financial Condition
Year Ended December 31, 2015

Assets	
Cash and cash equivalents	\$ 7,624,913
Receivables from broker-dealers	1,391,680
Prepaid expenses	198,139
Other assets	<u>130,013</u>
Total assets	<u>\$ 9,344,745</u>
Liabilities and Stockholder's Equity	
Payable to Arvest Bank	\$ 713,272
Accrued compensation expense	<u>3,131,473</u>
Total liabilities	<u>3,844,745</u>
Common stock, no par value; 1,000 shares authorized; 100 shares issued and outstanding	<u>5,500,000</u>
Total stockholder's equity	<u>5,500,000</u>
Total liabilities and stockholder's equity	<u>\$ 9,344,745</u>

The accompanying notes are an integral part of the financial statements.