

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

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<b>Assets</b>	
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>
<b>Liabilities and Stockholder's Equity</b>	
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.