

Statement of Financial Condition

Axos Clearing LLC is subject to the Uniform Net Capital Rule 15c3-1 of the Securities and Exchange Commission and is required to maintain a minimum amount of net capital.

We compute our net capital under the alternate method, as defined in this Rule.

As of July 31, 2024, Axos Clearing LLC had net capital and a net capital requirement of \$105,634,418 and \$4,898,362, respectively.

You may obtain a copy of our audited Statement of Financial Condition at no cost by accessing our website at:

<https://www.axosclearing.com/disclosures>, or by calling our toll-free number, 800-811-3487.