

Axos Invest LLC
Formerly known as WiseBanyan Securities LLC
Statement of Financial Condition
For the year ended December 31, 2019

Assets

Cash	\$	277,918
Due from clearing broker, net		369,432
Prepaid expenses		17,137
Securities owned, at fair value		11,093
Tax benefit for Parent		120,651
Total assets	\$	<u>796,231</u>

Liabilities and Member's Equity

Liabilities

Accounts payable and accrued expenses	\$	31,513
Due to affiliated companies	\$	25,990
Total liabilities		<u>57,503</u>

Member's Equity

Total liabilities and member's equity		738,728
	\$	<u>796,231</u>

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

These financial statements and schedules are deemed confidential
pursuant to subparagraph (e)(3) of Rule 17a-5 of the Securities Exchange Commission.