

**Incorrect indicator field
for some mutual fund
transmission files on
Thursday, March 9**



On Thursday evening, our transmission files to mutual fund companies referenced an incorrect indicator field for some fund family trades. We have since worked diligently to get all trades posted.

Axos Advisor Services has isolated the issue to mitigate a recurrence.

Please contact your Client Service Advocate if you experience any additional impacts. We apologize for the inconvenience.

Investment Products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

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