

(Update)August 2014: Monthly Disclosure

TOKYO, September 8, 2014 – Monex Group, Inc. (TSE 8698, Oki Matsumoto, Representative Executive Officer and CEO) today announced that its “August 2014: Monthly Disclosure” disclosed on September 4, 2014 was partially updated with the part underlined in TradeStation Group.

Global DARTs

	Aug. 2013	Sep. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014
Number of DARTs (per business day)	335,284	356,631	340,217	341,269	347,664	397,888	361,782	340,766	301,205	289,075	306,602	294,064	289,854

Global FX Volume

Monthly trading value (in billion dollars)	50.8	47.4	40.8	40.3	41.9	53.4	44.2	40.5	33.3	32.8	31.5	29.0	29.3

- (Notes)
1. DARTs stand for Daily Average Revenue Trades meaning the number of trades and transactions per day which generate revenue.
 2. Global DARTs are the sum of the DARTs of subsidiary securities companies and FX companies under Monex Group, Inc.
 3. Global FX Volume are the sum of the trading volume per month of subsidiary securities companies and FX companies under Monex Group, Inc.

Monex, Inc.

	Aug. 2013	Sep. 2013	Oct. 2013	Nov. 2013	Dec. 2013	Jan. 2014	Feb. 2014	Mar. 2014	Apr. 2014	May 2014	Jun. 2014	Jul. 2014	Aug. 2014
Number of business days	22	19	22	20	20	19	19	20	21	20	21	22	21

Number of Accounts (end of month)

Number of active accounts	873,053	875,743	877,852	881,135	884,414	887,034	891,498	894,640	896,957	898,316	901,707	904,087	907,340
Number of active margin accounts	45,911	46,374	46,726	47,092	47,544	48,021	48,385	48,622	48,287	47,608	47,404	47,235	47,270
Customers' assets in custody (in billion yen)	2,933.5	3,126.2	3,109.3	3,219.5	3,301.8	3,196.0	3,173.3	3,149.9	3,077.9	3,140.6	3,277.1	3,328.8	3,333.4

Stock Brokerage

Average number of trades per business day	Cash	67,772	87,924	81,963	83,026	98,023	94,839	77,023	67,750	59,027	62,073	76,226	73,792	75,901
	Margin	38,956	49,429	47,534	43,671	47,276	52,153	46,305	36,863	32,637	35,043	45,770	41,138	41,243
	Total	106,729	137,354	129,498	126,697	145,299	146,993	123,329	104,613	91,664	97,116	121,997	114,930	117,144
Average trade value (in thousand yen)	Cash	424	447	439	467	512	468	433	411	381	389	446	429	433
	Margin	891	915	841	1,048	1,110	990	814	894	753	845	932	833	853
	Total	595	615	587	667	706	653	576	581	513	554	629	574	581
Monthly trade value (in billion yen)	1,397.5	1,607.2	1,672.9	1,692.2	2,054.3	1,825.5	1,350.6	1,217.1	989.3	1,076.4	1,611.6	1,452.2	1,430.7	
Margin balance [end of month] (in billion yen)	183.4	181.5	191.4	195.9	210.1	216.3	194.0	189.9	185.2	172.7	180.7	175.7	181.5	

FX Trading (OTC FX)

Number of OTC FX's active accounts (end of month)	65,242	64,833	64,355	63,824	63,457	62,929	62,664	62,484	62,539	62,295	62,054	61,947	62,024
Average trade value per business day (in million yen)	113,247	133,319	99,856	110,645	140,647	167,849	139,033	115,209	80,087	77,293	65,594	53,790	64,557

DARTs

Number of DARTs (per business day)	162,810	196,365	178,671	179,831	200,067	214,971	180,843	159,201	134,979	138,816	159,516	150,927	154,996
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(Notes about the number of accounts)

Active accounts (including margin accounts and FX accounts) mean the accounts with balance (margin balance or fund for collateral for margin accounts, fund for collateral for FX accounts) or the accounts which have traded (including withdrawal) in the past 1 year.

(Note about the customers' assets in custody)

Customers' assets in custody include securities that have been lent to Monex, Inc. through the securities lending service program.

(Note about stock brokerage)

“Stock Brokerage” data include stocks, ETFs and REITs traded only in Japanese markets.

(Notes about the number of OTC FX active accounts in FX Trading (OTC FX))

Monex, Inc. provides several services of FX Trading (OTC FX) and the number of FX active accounts exclude duplicate active accounts at Monex, Inc. from the gross total number of OTC FX active accounts.

(Note about DARTs of Monex, Inc.)

DARTs of Monex, Inc. comprise trades of stock brokerage, futures and options, OTC FX, OSE-FX, mutual funds, TFX-CFD and bullion (gold, silver & platinum).

TradeStation Group

	<u>Aug.</u> <u>2013</u>	<u>Sep.</u> <u>2013</u>	<u>Oct.</u> <u>2013</u>	<u>Nov.</u> <u>2013</u>	<u>Dec.</u> <u>2013</u>	<u>Jan.</u> <u>2014</u>	<u>Feb.</u> <u>2014</u>	<u>Mar.</u> <u>2014</u>	<u>Apr.</u> <u>2014</u>	<u>May</u> <u>2014</u>	<u>Jun.</u> <u>2014</u>	<u>Jul.</u> <u>2014</u>	<u>Aug.</u> <u>2014</u>
Number of business days	22	20	23	19.5	20.5	21	19	21	21	21	21	21.5	21

Number of active accounts (end of month)	78,968	79,328	79,774	80,180	80,595	81,376	82,105	83,167	83,817	84,538	85,217	85,488	85,991
Total client assets [end of month] (in million dollars)	3,308	3,365	3,464	3,490	3,537	3,521	3,564	3,587	3,574	3,600	3,745	3,672	3,761
Average equities clients credit balance (in million dollars)	1,159	1,172	1,169	1,205	1,191	1,197	1,196	1,223	1,216	1,189	1,204	1,215	1,228
Average equities margin clients debit balance (in million dollars)	62	70	76	68	67	73	81	72	74	74	74	76	81

DARTs

Number of DARTs (per business day)	172,226	160,196	161,556	161,694	148,237	183,265	181,291	181,781	166,459	150,491	147,300	143,404	134,822
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(Notes) 1. Active accounts of TradeStation Group mean the accounts, under the name of TradeStation service, whose balance is more than 200 dollars or which have traded in the past 6 months, and FX accounts with balance, which TradeStation offers under the name of IBFX service.

2. DARTs of TradeStation Group are the number of trades associated with revenue of subsidiary securities company and FX companies of TradeStation Group Inc. DARTs mainly include the DARTs of stocks, futures, options and OTC FX.

*The numbers reported above are what we have been reported from subsidiaries as of today and may be amended in the future.