

April 5, 2010

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March 2010: Monthly Disclosure

This is to report monthly information including the number of customers' accounts and trades of Monex, Inc., and ORIX Securities Corporation, a subsidiary of Monex Group, Inc., as of March 2010.

Monex, Inc. Number of accounts, trades (Last one year)

	Apr. 2009	May. 2009	Jun. 2009	Jul. 2009	Aug. 2009	Sep. 2009	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	Mar. 2010
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Number of accounts (End of month)

Number of accounts	910,522	913,889	917,801	921,037	923,799	926,672	929,645	932,490	935,918	939,609	943,399	947,114
Number of margin accounts	40,426	40,952	41,551	42,010	42,417	42,738	43,034	43,262	43,524	44,026	44,368	44,669
Customers' assets in custody (Unit: billion yen)	1,498.4	1,599.3	1,673.6	1,708.0	1,736.8	1,667.5	1,667.2	1,577.3	1,670.6	1,664.2	1,662.8	1,788.2

Stock Brokerage

Average number of stock orders per business day	Cash	119,584	124,284	132,294	112,495	118,449	101,592	91,839	86,110	91,354	112,890	97,012	98,576
	Margin	47,576	47,603	49,342	42,560	43,231	37,757	36,716	34,502	36,657	41,818	37,222	39,237
	Total	167,161	171,888	181,636	155,055	161,680	139,350	128,556	120,612	128,011	154,709	134,234	137,813
Average number of trades per business day	Cash	43,558	44,093	49,536	38,777	39,053	34,896	29,774	28,357	30,105	37,510	28,459	33,089
	Margin	24,712	23,345	24,620	20,551	20,235	17,730	17,600	16,152	16,732	19,511	15,766	17,859
	Total	68,270	67,438	74,156	59,328	59,288	52,627	47,375	44,509	46,837	57,021	44,225	50,949
Average trade value (Unit: thousand yen)	Cash	416	427	435	415	458	409	398	364	408	398	374	395
	Margin	1,125	1,006	1,019	945	973	896	1,031	958	1,011	1,040	852	847
	Total	673	628	629	598	634	573	633	579	624	618	544	554
Margin trades outstanding [End of month] (Unit: billion yen)	77.6	84.0	88.1	85.5	89.3	89.8	93.2	86.5	83.4	90.4	86.8	86.7	

Investment Trusts

Average number of orders per business day [Excluding MRF]	4,988	5,741	5,767	5,728	5,436	6,065	5,673	5,856	5,772	6,939	6,252	5,937
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Securities Lending (As of end of each month)

Number of accounts	40,563	41,000	41,724	42,327	42,774	43,042	43,341	43,614	43,947	44,495	44,834	45,248
Outstanding of securities borrowed from customers (Unit: billion yen)	112.3	124.1	129.0	136.4	138.3	100.4	132.3	122.0	129.5	135.2	131.0	94.1

Foreign Exchange Margin Trading

Number of accounts (End of month)	89,544	90,364	91,166	92,455	93,305	94,590	95,461	96,735	98,129	99,218	100,140	101,212
Average trade amount per business day (Unit: million yen)	28,144	29,689	26,766	30,835	36,911	56,587	87,248	67,584	79,930	89,545	86,268	75,879

- Notes) 1. Customers' assets in custody include securities that the customers lend to Monex, Inc. (Securities Lending outstanding).
 2. Stock Brokerage data include stocks, ETFs and REITs traded in Japanese markets only.
 3. Number of trades includes all trades executed in one order.

ORIX Securities Corporation Number of accounts, trades (Last one year)

	Apr. 2009	May. 2009	Jun. 2009	Jul. 2009	Aug. 2009	Sep. 2009	Oct. 2009	Nov. 2009	Dec. 2009	Jan. 2010	Feb. 2010	Mar. 2010
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Number of accounts (End of month)

Number of accounts	271,143	273,473	275,453	276,885	277,800	278,742	279,255	353,494	372,347			
Number of margin accounts	25,435	25,625	25,895	26,222	26,426	26,774	26,906	28,557	29,570			
Customers' assets in custody (Unit: billion yen)	360.5	400.8	412.6	411.6	435.8	415.7	402.3	417.9	481.9	482.4	519.1	500.1

Stock Brokerage

Average number of stock orders per business day	Cash											31,178	32,632
	Margin											23,012	24,961
	Total	48,135	46,459	56,319	50,808	54,409	49,369	44,084	45,502	49,806	52,135	54,190	57,594
Average number of trades per business day	Cash											13,135	14,959
	Margin											14,893	16,855
	Total	30,302	29,970	35,393	30,545	31,608	29,098	25,665	26,646	28,098	30,739	28,028	31,815
Average trade value (Unit: thousand yen)	Cash											378	401
	Margin											933	921
	Total											673	677
Margin trades outstanding [End of month] (Unit: billion yen)	34.4	38.1	43.5	41.5	45.3	46.7	46.9	52.8	49.4	55.6	53.7	51.8	

Investment Trusts

Average number of orders per business day [Excluding MRF]												296	246
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Foreign Exchange Margin Trading

Number of accounts (End of month)	43,150	43,518	43,947	37,111	37,393	37,692	37,945	38,141	38,287	38,344	38,341	38,365
Average trade amount per business day (Unit: million yen)											49,480	40,107

- Notes)
1. Number of accounts and that of margin accounts have not been disclosed after January 2010 due to the preparation of the merger with Monex, Inc. scheduled on May 1, 2010.
 2. Customers' assets in custody before February 2010 do not include MRF, margin for FX trading, Chinese stocks, and so on.
 3. Stock Brokerage data include stocks, ETFs, and REITs traded in Japanese markets only.
 4. Number of trades includes all trades executed in one order.
 5. Foreign exchange margin trading only includes OTC trading.