

July 2011: Monthly Disclosure

TOKYO, August 3, 2011 – Monex Group, Inc. (TSE 8698, Oki Matsumoto Representative Director, Chairman and CEO) today reported the following monthly business metrics of its subsidiaries in July 2011. The company started to disclose Global DARTs (DARTs:Daily Average Revenue Trades) and the monthly business metrics of TradeStation Securities, Inc. and TradeStation Forex, Inc., subsidiaries in the U.S. that joined the company’s group in June 2011.

Monex, Inc.

	Aug. 2010	Sep. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011
Business day	22	20	20	20	21	19	19	22	20	19	22	20

Number of Accounts (end of month)

Number of accounts	1,281,686	1,283,440	1,285,403	1,287,888	1,202,760	1,205,508	1,207,730	1,210,778	1,213,939	1,217,279	1,218,762	1,221,398
Number of margin accounts	74,893	75,106	75,246	75,415	73,989	74,293	74,505	74,962	75,257	75,518	75,677	75,759
Customers’ assets in custody (in billion yen)	2,026.5	2,071.1	2,021.9	2,120.8	2,195.6	2,221.7	2,297.5	2,176.9	2,158.4	2,128.7	2,157.7	2,141.8

Stock Brokerage

Average number of trades per business day	Cash	32,001	32,997	30,712	34,999	39,274	46,666	48,688	62,675	40,067	38,976	37,900	40,189
	Margin	21,482	21,877	22,859	27,682	28,604	33,299	33,367	37,971	27,997	24,435	23,172	24,169
	Total	53,483	54,875	53,571	62,682	67,878	79,965	82,056	100,647	68,065	63,411	61,073	64,359
Average trade value (in thousand yen)	Cash	326	336	344	370	377	392	424	403	360	329	315	361
	Margin	759	782	766	756	769	834	945	941	872	686	675	700
	Total	500	514	524	540	542	576	636	606	571	467	451	488
Monthly trade value (in billion yen)	589.1	564.8	562.2	678.8	773.2	875.6	992.2	1,343.4	777.5	562.7	607.1	628.8	
Margin balance [End of month] (in billion yen)	139.4	130.8	121.8	114.9	123.8	134.5	142.4	113.6	117.6	121.4	120.7	118.0	

FX Trading

Number of accounts (End of month)	144,395	140,005	141,183	142,351	143,412	144,528	118,742	120,192	121,231	122,329	123,143	125,668
Average trade amount per business day (in million yen)	75,984	91,905	72,045	132,112	94,024	94,055	91,992	107,978	100,047	90,679	63,879	61,666

DARTs

Number of DARTs (per business day)													124,367
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- Notes) 1. The number of accounts from December 2010 includes accounts that trade only by the phone. The number of accounts from June 2011 is the number of issued login IDs.
2. Customers’ assets in custody include securities that have been lent to Monex, Inc. through the Securities Lending Service Program.
3. “Stock Brokerage” data include stocks, ETFs and REITs traded in Japanese markets only.
4. The number of trades includes all trades executed in one order.
5. “FX trading” includes only OTC trading.
6. The number of accounts from August to December 2010 includes duplicated accounts due to the merger of Monex, Inc. and former ORIX Securities Corporation (OSC), and duplicated accounts taken over from OSC. 38,500 securities accounts in August 2010, 6,505 FX trading accounts in September 2010, and 100,155 securities accounts (including 1,607 margin accounts) in December 2010 were closed respectively, and the numbers in the table reflect such closures.
7. 1,043 duplicated accounts were closed in June 2011, and the numbers in the table reflect the closures.
8. Decrease in the number of FX trading accounts in February 2011 is due to the termination of ORIX FX service.
9. DARTs (Daily Average Revenue Trades) of Monex, Inc. comprises trades of stock brokerage, futures and options, OTC FX, OSE-FX, mutual funds, and TFX-CFD.

TradeStation Securities, Inc. and TradeStation Forex, Inc.

	Aug. 2010	Sep. 2010	Oct. 2010	Nov. 2010	Dec. 2010	Jan. 2011	Feb. 2011	Mar. 2011	Apr. 2011	May 2011	Jun. 2011	Jul. 2011
Business day	22	21	21	20.5	22	20	19	23	20	21	22	20

(in million dollars)

Total client assets (end of month)	2,200	2,254	2,288	2,288	2,361	2,358	2,388	2,443	2,531	2,540	2,494	2,506
Average equities clients credit balance	919	948	950	942	949	985	1,007	1,019	1,041	1,059	1,082	1,105
Average equities margin clients debit balance	56	51	55	63	67	66	66	75	75	69	69	63

DARTs

Number of DARTs (per business day)	73,847	72,979	75,850	80,447	64,990	83,737	84,760	87,944	77,654	81,842	79,002	79,069
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Note) DARTs of TradeStation Securities, Inc. and TradeStation Forex, Inc. are the daily average revenue trades of stocks, futures, options and Forex.

Global DARTs

Number of DARTs (per business day)													220,157
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Note) Global DARTs include the DARTs of Monex, Inc., Monex FX, Inc., TradeStation Securities, Inc., TradeStation Forex, Inc. and Monex Boom Securities (H.K.) Limited.

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