

MONEX GROUP

Announcement of the Financial Impact on Consolidated Performance from a Volatile Swiss Franc Market

TOKYO, January 19, 2015- Monex Group, Inc. (“the Company”: TSE 8698, Oki Matsumoto, Representative Director, Chairman and CEO) announces that FX companies under Monex Group, Inc. (IBFX, Inc., TradeStation Australia Pty Ltd. and Monex, Inc.) have recognized client negative balance on FX accounts of the customers due to a volatile Swiss Franc market caused by the Swiss National Bank’s decision announced on January 15, 2015 to abolish its policy capping the Swiss Franc against the Euro. This client negative balance will have no material negative financial impact on the consolidated performance and the business operations of the Company. Even if all the client negative balance is unrecoverable, the impact on these client negative balance on the financial condition of the Company will be minimal, given the fact that the consolidated net assets of the Company is 80.2 billion yen as of the end of September 2014, and the amount of client negative balance corresponds to 0.2% of the consolidated net assets.

TradeStation issued the press release titled “TradeStation Announces no Material Impact from Swiss Central Bank Action on Swiss Franc” on January 16, 2015 in the U.S..

Attachment: TradeStation Group, Inc. press release

“TradeStation Announces no Material Impact from Swiss Central Bank Action on Swiss Franc”

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This material is an English translation of a Japanese announcement made on the date above. Although the Company intended to faithfully translate the Japanese document into English, the accuracy and correctness of this English translation is not guaranteed and thus you are encouraged to refer to the original Japanese document. This translation was made as a matter of record only and does not constitute an offer to sell or to solicit an offer to buy securities in the U.S.

For Immediate Release:

TradeStation Announces no Material Impact from Swiss Central Bank Action on Swiss Franc

Plantation, Florida

Friday, January 16, 2015

TradeStation Group, Inc., a Monex Group company (Monex Group, Inc. is listed on the first section of the Tokyo Stock Exchange, [code: 8698](#)), today announced that the Swiss central bank's decision announced yesterday to abolish its three-year-old policy of capping the Swiss franc against the euro has had no material negative impact on the financial condition of its IBFX/TradeStation Forex or IBFX Australia Pty Ltd operating subsidiaries, or any of its other operating subsidiaries, including TradeStation Securities, Inc. or TradeStation Europe Limited. Given the major impact the Swiss central bank's decision has had on certain forex dealer firms and other financial institutions, the company believed it important to convey this information to its customers and the financial community as soon as reasonably possible.

About TradeStation Group, Inc.

TradeStation Group, Inc., through its principal operating subsidiaries, TradeStation Securities, Inc. and IBFX, Inc. (a/k/a TradeStation Forex), offers the TradeStation analysis and trading platform to the active trader and certain institutional trader markets. The TradeStation platform offers electronic order execution and enables clients to design, test, optimize, monitor and automate their own custom Equities, Options, Futures and Forex trading strategies. TradeStation Group is a wholly owned subsidiary of Monex Group, Inc., one of the largest online financial services providers in Japan.

TradeStation Securities, Inc. (Member NYSE, FINRA, SIPC, NSCC, DTC, OCC & NFA) is a licensed securities broker-dealer and a registered futures commission merchant (FCM), and also a member of the BATS Y-Exchange, BATS-Z Exchange, BOX Options Exchange, Chicago Board Options Exchange, Chicago Stock Exchange, EDGA Exchange, EDGX Exchange, International Securities Exchange, NASDAQ OMX BX, NASDAQ OMX PHLX, NASDAQ Stock Market, NYSE Arca and NYSE Mkt. Its TradeStation Prime Services division, based in New York, seeks to provide prime brokerage services, including securities lending, to small and mid-sized hedge funds and

other firms. IBFX, Inc. (Member NFA) is a Retail Foreign Exchange Dealer (RFED) that provides the company's forex brokerage offering, and IBFX Australia Pty Ltd (ASIC regulated) provides forex brokerage services outside of the United States. The London-based subsidiary, TradeStation Europe Limited (FCA regulated), introduces UK and other European accounts to TradeStation Securities, Inc. and IBFX, Inc. The company's technology subsidiary, TradeStation Technologies, Inc., develops and offers strategy trading software tools and subscription services, and hosts the TradingApp® Store.

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