

March 3, 2010

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February 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 February 2010.

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

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

Number of accounts	906,699	910,522	913,889	917,801	921,037	923,799	926,672	929,645	932,490	935,918	939,609	943,399
Number of margin accounts	39,897	40,426	40,952	41,551	42,010	42,417	42,738	43,034	43,262	43,524	44,026	44,368
Customers' assets in custody (Unit: billion yen)	1,395.8	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

Stock Brokerage

Average number of stock orders per business day	Cash	100,875	119,584	124,284	132,294	112,495	118,449	101,592	91,839	86,110	91,354	112,890	97,012
	Margin	39,837	47,576	47,603	49,342	42,560	43,231	37,757	36,716	34,502	36,657	41,818	37,222
	Total	140,713	167,161	171,888	181,636	155,055	161,680	139,350	128,556	120,612	128,011	154,709	134,234
Average number of trades per business day	Cash	35,943	43,558	44,093	49,536	38,777	39,053	34,896	29,774	28,357	30,105	37,510	28,459
	Margin	20,934	24,712	23,345	24,620	20,551	20,235	17,730	17,600	16,152	16,732	19,511	15,766
	Total	56,877	68,270	67,438	74,156	59,328	59,288	52,627	47,375	44,509	46,837	57,021	44,225
Average trade value (Unit: thousand yen)	Cash	374	416	427	435	415	458	409	398	364	408	398	374
	Margin	1,017	1,125	1,006	1,019	945	973	896	1,031	958	1,011	1,040	852
	Total	611	673	628	629	598	634	573	633	579	624	618	544
Margin trades outstanding [End of month] (Unit: billion yen)	64.4	77.6	84.0	88.1	85.5	89.3	89.8	93.2	86.5	83.4	90.4	86.8	

Investment Trusts

Average number of orders per business day [Excluding MRF]	5,112	4,988	5,741	5,767	5,728	5,436	6,065	5,673	5,856	5,772	6,939	6,252
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Securities Lending (As of end of each month)

Number of accounts	39,945	40,563	41,000	41,724	42,327	42,774	43,042	43,341	43,614	43,947	44,495	44,834
Outstanding of securities borrowed from customers (Unit: billion yen)	72.5	112.3	124.1	129.0	136.4	138.3	100.4	132.3	122.0	129.5	135.2	131.0

Foreign Exchange Margin Trading

Number of accounts (End of month)	88,826	89,544	90,364	91,166	92,455	93,305	94,590	95,461	96,735	98,129	99,218	100,140
Average trade amount per business day (Unit: million yen)	29,569	28,144	29,689	26,766	30,835	36,911	56,587	87,248	67,584	79,930	89,545	86,268

- 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)

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

Number of accounts	269,356	271,143	273,473	275,453	276,885	277,800	278,742	279,255	353,494	372,347		
Number of margin accounts	25,188	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)	324.8	360.5	400.8	412.6	411.6	435.8	415.7	402.3	417.9	481.9	482.4	519.1

Stock Brokerage

Average number of stock orders per business day	Cash												31,178
	Margin												23,012
	Total	34,691	48,135	46,459	56,319	50,808	54,409	49,369	44,084	45,502	49,806	52,135	54,190
Average number of trades per business day	Cash												13,135
	Margin												14,893
	Total	22,044	30,302	29,970	35,393	30,545	31,608	29,098	25,665	26,646	28,098	30,739	28,028
Average trade value (Unit: thousand yen)	Cash												378
	Margin												933
	Total												673
Margin trades outstanding [End of month] (Unit: billion yen)	30.4	34.4	38.1	43.5	41.5	45.3	46.7	46.9	52.8	49.4	55.6	53.7	

Investment Trusts

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

Number of accounts (End of month)	42,855	43,150	43,518	43,947	37,111	37,393	37,692	37,945	38,141	38,287	38,344	38,341
Average trade amount per business day (Unit: million yen)												49,480

- 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.