



**Monorail, Inc.**  
**Metric Summary Report as of September 2024**

	<b>July</b>	<b>Aug</b>	<b>Sep</b>	<b>Total</b>
<b>Account Creation (MoM)</b>				
Account Creation	1,135	2,787	1,856	6,119 <sup>1</sup>
<b>Assets Under Mgmt. (AUM)</b>				
AUM Deposited	\$10,753	\$158,684	\$32,958	\$521,167 <sup>2</sup>
<b>Revenue</b>				
AUM Fee <sup>3</sup>	\$348	-	-	\$348
Subscription <sup>4</sup>	\$75	\$348	\$762	\$1,185

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<sup>1</sup> From 6/1/2024 - 09/30/2024

<sup>2</sup> As of 9/30/2024

<sup>3</sup> Assets under management are billed quarterly.

<sup>4</sup> Subscription fees are billed monthly.