



Monorail, Inc.
Metric Summary Report as of October 2024

	July	Aug	Sep	Oct	Total
Users					
Account Creation (MoM)	1,135	2,787	1,856	1,940	7,993 ¹
Assets Under Mgmt.					
Discretionary ²	\$10,753	\$158,684	\$32,958	\$310,784	\$832,627 ³
Non-Discretionary ⁴					\$144,249
Revenue					
AUM Fee ⁵	\$348	-	-	\$333	\$681
Subscription ⁶	\$75	\$348	\$762	\$1,257	\$2,442

This document contains proprietary and confidential information of Monorail, Inc. It is intended solely for the use of the authorized recipient(s) for the purpose of evaluating the performance metrics of the Monorail app. Any disclosure, copying, distribution, or use of this document or its contents by unauthorized individuals is strictly prohibited. By receiving this document, the recipient agrees to maintain its confidentiality and to not disclose any part of the information contained herein without prior written consent from Monorail, Inc. If you have received this document in error, please notify the sender immediately and delete all copies from your system. The metrics and data provided through this application and website are sourced from Salem Surround and Monorail, Inc. While we strive to present accurate and up-to-date information, we do not guarantee the completeness, accuracy, or reliability of the data. The metrics are subject to change based on external factors, data collection methods, and system updates from Salem Surround and Monorail, Inc. Users should independently verify any information before making decisions based on the provided metrics. We disclaim any liability for any errors, omissions, or actions taken in reliance on this data.

¹ From 6/1/2024 - 10/31/2024

² Managed portfolio

³ As of 10/31/2024

⁴ Stock trading

⁵ Assets under management billed quarterly.

⁶ Subscription fees billed monthly.