



Monorail, Inc.
Metric Summary Report as of November 2024

	July	Aug	Sep	Oct	Nov	Total
Users						
Account Creation (MoM)	1,135	2,787	1,856	1,940	1,393	9,386 ¹
Assets Under Mgmt.						
Discretionary ²	\$10,753	\$158,684	\$32,958	\$310,784	\$728,433	\$1,561,060 ³
Non-Discretionary ⁴					\$22,294	\$166,543
Revenue						
AUM Fee ⁵	\$348	-	-	\$333	-	\$681
Subscription ⁶	\$75	\$348	\$762	\$1,257	\$1,599	\$4,041

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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.