



Monorail, Inc.
Metric Summary Report as of December 2024

	July	Aug	Sep	Oct	Nov	Dec	Total
Users							
Account Creation (MoM)	1,135	2,787	1,856	1,940	1,393	959	10,345 ¹
Assets Under Mgmt.							
Discretionary ²	\$10,753	\$158,684	\$32,958	\$310,784	\$728,433	\$8,676	\$1,569,736 ³
Non-Discretionary ⁴					\$22,294	\$10,269	\$176,812
Revenue							
AUM Fee ⁵	\$348	-	-	\$333	-	-	\$681
Subscription ⁶	\$75	\$348	\$762	\$1,257	\$1,599	\$2,295	\$6,336

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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.