



Monorail, Inc.
Metric Summary Report as of January 2025

	Jan	Total
Users		
Account Creation (MoM)	946	11,291 ¹
Assets Under Mgmt.		
Discretionary ²	\$62,998	\$1,632,734 ³
Non-Discretionary ⁴	\$-2,999	\$173,813
Revenue		
AUM Fee ⁵	\$556	\$556
Subscription ⁶	\$2,067	\$2,067

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¹ From 6/1/2024 - 01/01/2025

² Managed portfolio

³ As of 01/01/2025

⁴ Stock trading

⁵ Assets under management billed quarterly.

⁶ Subscription fees billed monthly.