



Monorail, Inc.
Metric Summary Report as of March 2025

	Jan	Feb	Mar	Total
Users				
Account Creation (MoM)	946	599	525	12,415 ¹
Assets Under Mgmt.				
Discretionary ²	\$62,998	\$-57,420	\$293,561,394	\$295,136,708 ³
Non-Discretionary ⁴	\$-2,999	\$1,543	\$16,521	\$191,877
Revenue				
AUM Fee ⁵	\$556	-	-	\$556
Subscription ⁶	\$2,067	\$1,746	2,304	\$6,117

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¹ From 6/1/2024 - 03/31/2025

² Managed portfolio

³ As of 03/31/2025

⁴ Stock trading

⁵ Assets under management billed quarterly.

⁶ Subscription fees billed monthly.