



Monorail, Inc.
Metric Summary Report as of May 2025

	Jan	Feb	Mar	April	May	Total
Users						
Account Creation (MoM)	946	599	525	478	370	13,263 ¹
Assets Under Mgmt.						
Discretionary ²	\$62,998	\$-57,420	\$293,561,394	\$2,546,631	\$9,099,520	\$306,782,859 ³
Non-Discretionary ⁴	\$-2,999	\$1,543	\$16,521	\$14,155	\$10,545	\$216,577
Revenue						
AUM Fee ⁵	\$556	-	-	\$331,435	-	\$331,991
Subscription ⁶	\$2,067	\$1,746	\$2,304	\$2,085	\$1,956	\$8,073

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¹ From 6/1/2024 - 05/31/2025

² Managed portfolio

³ As of 05/31/2025

⁴ Stock trading

⁵ Assets under management billed quarterly.

⁶ Subscription fees billed monthly.