



Monorail, Inc. Metric Summary Report as of July 2025

	Jan	Feb	Mar	April	May	June	July	Total
Users								
Account Creation (MoM)	946	599	525	478	370	338	496	14,097 ¹
Assets Under Mgmt.								
Discretionary ²	\$62,998	\$-57,420	\$293,561,394	\$2,546,631	\$9,099,520	\$10,986,232	\$13,183,364	\$330,952,455 ³
Non-Discretionary ⁴	\$-2,999	\$1,543	\$16,521	\$14,155	\$10,545	\$7,500	\$1,069	\$225,146
Revenue								
AUM Fee ⁵	\$556	-	-	\$331,435	-	-	\$342,431	\$674,422
Subscription ⁶	\$2,067	\$1,746	\$2,304	\$2,085	\$1,956	\$2,049	\$2,082	\$14,289

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¹ From 7/1/2024 - 07/31/2025

² Managed portfolio

³ As of 07/12/2025

⁴ Stock trading

⁵ Assets under management billed quarterly.

⁶ Subscription fees billed monthly.