



Monorail, Inc. Metric Summary Report as of August 2025

	Jan	Feb	Mar	April	May	June	July	Aug	Total
Users									
Account Creation (MoM)	946	599	525	478	370	338	496	415	14,512 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	\$3,553,208	\$334,383,832 ³
Non-Discretionary ⁴	\$-2,999	\$1,543	\$16,521	\$14,155	\$10,545	\$7,500	\$1,069	\$-2,276	\$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	\$1,071	\$15,360

This document contains proprietary and confidential information of Monorail, Inc. It is intended solely for the use of the authorized recipient(s) for the purpose of evaluating the performance metrics of the Monorail app. Any disclosure, copying, distribution, or use of this document or its contents by unauthorized individuals is strictly prohibited. By receiving this document, the recipient agrees to maintain its confidentiality and to not disclose any part of the information contained herein without prior written consent from Monorail, Inc. If you have received this document in error, please notify the sender immediately and delete all copies from your system. The metrics and data provided through this application and website are sourced from Salem Surround and Monorail, Inc. While we strive to present accurate and up-to-date information, we do not guarantee the completeness, accuracy, or reliability of the data. The metrics are subject to change based on external factors, data collection methods, and system updates from Salem Surround and Monorail, Inc. Users should independently verify any information before making decisions based on the provided metrics. We disclaim any liability for any errors, omissions, or actions taken in reliance on this data.

¹ From 8/1/2024 - 08/31/2025

² Managed portfolio

³ As of 09/5/2025

⁴ Stock trading

⁵ Assets under management billed quarterly.

⁶ Subscription fees billed monthly.