monorail

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

[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.