



Monorail, Inc. Metric Summary Report as of September 2025

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Total
Users										
Account Creation (MoM)	946	599	525	478	370	338	496	415	484	14,996 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	\$9,675,921	\$344,059,753 ³
Non-Discretionary ⁴	\$-2,999	\$1,543	\$16,521	\$14,155	\$10,545	\$7,500	\$1,069	\$-2,276	\$7,690	\$232,836
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	\$1,230	\$15,360

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¹ From 9/1/2025 - 09/30/2025

² Managed portfolio

³ As of 09/1/2025

⁴ Stock trading

⁵ Assets under management billed quarterly.

⁶ Subscription fees billed monthly.