



Schwab One® Account of  
  
THE SETUP LLC LLC

Account Number  
3179-7402

Statement Period  
December 1-31, 2024



Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	
\$191,091.66	\$196,585.91	
	This Statement	YTD
Beginning Value	\$196,585.91	\$90,137.44
Deposits	1,000.00	112,000.00
Withdrawals	0.00	(30,000.00)
Dividends and Interest	772.93	2,143.63
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(7,021.45)	18,612.28
Expenses	(245.73)	(1,801.69)
Ending Value	\$191,091.66	\$191,091.66

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Your Independent Investment Manager  
and/or Advisor

MYRA ADVISORS LLC  
MYRA WEALTH  
750 LEXINGTON AVE 9TH FLR  
NEW YORK NY 10022  
1 (805) 380-6972

The custodian of your brokerage account is:  
Charles Schwab & Co., Inc. Member SIPC. Your  
independent Investment Advisor is not affiliated  
with or an agent of Schwab and Schwab does not  
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Online Assistance

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THE SETUP LLC LLC  
907 N GARDNER ST APT 5  
WEST HOLLYWOOD CA 90046



A Message About Your Account

CALIFORNIA RESIDENTS

If your total payments of interest and interest dividends on federally tax-exempt non-California municipal bonds were \$10 or greater **and** you or your Partnership had a California address as of 12/31, Schwab will report this information to the California Franchise Tax Board each tax year, per state statute. (1223-3LZ0)

Positions - Summary

Beginning Value as of 12/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 12/31
\$196,585.91		\$0.00		\$0.00		\$1,527.20		(\$7,021.45)		\$191,091.66

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Bank Sweep		TD BANK NA <sup>x,z</sup>			4,052.91	2,639.56	(1,413.35)		0.05%
Total Cash and Cash Investments					\$4,052.91	\$2,639.56	(\$1,413.35)		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	QQQ	INVSC QQQ TRUST SRS 1	85.0000	511.23000	43,454.55
	IVV	ISHARES CORE S&P 500	73.0000	588.68000	42,973.64
	VNQI	VANGUARD GLBAL EX US	283.0000	39.56000	11,195.48
	VO	VANGUARD MID CAP ETF	56.0000	264.13000	14,791.28
	VNQ	VANGUARD REAL ESTATE	125.0000	89.08000	11,135.00
	VB	VANGUARD SMALL CAP ETF	75.0000	240.28000	18,021.00
	VTI	VANGUARD TOTAL STOCK	159.0000	289.81000	46,079.79
	VSS	VGRD FTSE ALL WRLD EX US	7.0000	114.48000	801.36
Total Positions					\$188,452.10



Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 12/31
\$4,052.91		\$1,000.00		\$0.00		(\$13,697.46)		\$10,756.91		\$772.93		(\$245.73)		\$2,639.56

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
12/02	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(245.73)
12/06	Purchase		VO	VANGUARD MID CAP ETF	6.0000	284.0293		(1,704.18)
12/16	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD S SARVAT				1,000.00
	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 111624-121524				0.28
12/20	Dividend	Cash Dividend	IVV	ISHARES CORE S&P 500				155.80
12/24	Dividend	Cash Dividend	VEA	VANGUARD FTSE DEVELOPED				160.34
12/26	Sale		VEA	VANGUARD FTSE DEVELOPED MARKETS ETF	(225.0000)	47.8100	0.34	10,756.91
				Exchange Processing Fee \$0.34				
	Purchase		VNQI	VANGUARD GLBAL EX US REAL ESTATE ETF	283.0000	39.5400		(11,189.82)
	Purchase		VSS	VGRD FTSE ALL WRLD EX US SML CAP ETF	7.0000	114.7800		(803.46)
	Dividend	Cash Dividend	VO	VANGUARD MID CAP ETF				61.20
	Dividend	Cash Dividend	VNQ	VANGUARD REAL ESTATE				106.94
	Dividend	Cash Dividend	VB	VANGUARD SMALL CAP ETF				67.77
	Dividend	Cash Dividend	VTI	VANGUARD TOTAL STOCK				149.65
12/31	Dividend	Cash Dividend	QQQ	INVSC QQQ TRUST SRS 1				70.95
Total Transactions								(\$1,413.35)

Date column represents the Settlement/Process date for each transaction.



Bank Sweep Activity

Date	Description	Amount
12/01	<b>Beginning Balance</b> <sup>x,z</sup>	<b>\$4,052.91</b>
12/03	BANK TRANSFER TO BROKERAGE	(245.73)
12/06	BANK TRANSFER TO BROKERAGE	(1,704.18)
12/15	BANK INTEREST - TD BANK NA <sup>x,z</sup>	0.28
12/16	BANK CREDIT FROM BROKERAGE <sup>x</sup>	1,000.00
12/20	BANK CREDIT FROM BROKERAGE <sup>x</sup>	155.80

\* Your interest period was 11/16/24 - 12/15/24. <sup>z</sup>

Date	Description	Amount
12/24	BANK CREDIT FROM BROKERAGE <sup>x</sup>	160.34
12/26	BANK TRANSFER TO BROKERAGE	(850.81)
12/31	BANK CREDIT FROM BROKERAGE <sup>x</sup>	70.95
12/31	<b>Ending Balance</b> <sup>x,z</sup>	<b>\$2,639.56</b>
12/31	<b>Interest Rate</b> <sup>* z</sup>	<b>0.05%</b>

Endnotes For Your Account

- \* You authorize Schwab to debit your account to pay investment management fees per the authorization you granted in your Account Application. Schwab does not review or monitor these fee payments. Contact your Investment Manager if you have questions.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

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## Terms and Conditions (continued)

that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep and Bank Sweep for Benefit Plans features, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances

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