



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
March 1-31, 2024



Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01	
\$101,039.51	\$97,551.78	
	This Statement	Previous Statement
Beginning Value	\$97,551.78	\$92,268.22
Deposits	1,000.00	1,000.00
Withdrawals	0.00	0.00
Dividends and Interest	330.35	9.55
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	2,279.32	4,389.35
Expenses	(121.94)	(115.34)
Ending Value	\$101,039.51	\$97,551.78

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:
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independent Investment Advisor is not affiliated
with or an agent of Schwab and Schwab does not
supervise or endorse your Advisor.

Online Assistance

 Visit us online at schwab.com

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and benefits of this statement.

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



A Message About Your Account

T plus one settlement starts May 28, 2024

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit schwab.com/T1. 0324-40HF

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31
\$97,551.78		\$0.00		(\$62.96)		\$1,208.41		\$2,342.28		\$101,039.51

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 ^{x,z}			3,522.61	4,668.06	1,145.45		0.45%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY ^o	16,669.0600	1.0000	16,606.10	16,669.06	62.96		
Total Cash and Cash Investments					\$20,128.71	\$21,337.12	\$1,208.41		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	IVV	ISHARES CORE S&P 500	73.0000	525.73000	38,378.29
	VTI	VANGUARD TOTAL STOCK	159.0000	259.90000	41,324.10
Total Positions					\$79,702.39



Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$3,522.61		\$1,000.00		\$0.00		(\$62.96)		\$0.00		\$330.35		(\$121.94)		\$4,668.06

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(\$)
03/01	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(121.94)
03/15	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	62.9600	1.0000		(62.96)
	Dividend	Div For Reinvest	SNSXX	SCHWAB US TREASURY MONEY				62.96
03/18	Interest	Bank Interest ^{X,Z}		BANK INT 021624-031524				1.05
03/25	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD SARVATE				1,000.00
03/27	Dividend	Cash Dividend	IVV	ISHARES CORE S&P 500				121.57
	Dividend	Cash Dividend	VTI	VANGUARD TOTAL STOCK				144.77
Total Transactions								\$1,145.45

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance ^{X,Z}	\$3,522.61	03/28	BANK CREDIT FROM BROKERAGE ^X	266.34
03/04	BANK TRANSFER TO BROKERAGE	(121.94)	03/31	Ending Balance ^{X,Z}	\$4,668.06
03/15	BANK INTEREST - TD BANK NA ^{X,Z}	1.05	03/28	Interest Rate ^{* Z}	0.45%
03/25	BANK CREDIT FROM BROKERAGE ^X	1,000.00			

* Your interest period was 02/16/24 - 03/15/24. ^Z



Endnotes For Your Account

- ◇ Dividends paid on this security will be automatically reinvested.
- * 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.

Terms and Conditions

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THE SETUP LLC LLC

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Terms and Conditions (continued)

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