



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
November 1-30, 2023

MYRA

Account Summary

Ending Account Value as of 11/30	Beginning Account Value as of 11/01	Total Value Change (\$)
\$85,247.68	\$77,157.90	\$8,089.78

	This Statement	Previous Statement	Change
Beginning Value	\$77,157.90	\$77,749.15	(\$591.25)
Deposits	1,000.00	1,000.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	10.00	199.26	(189.26)
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	7,175.67	(1,693.32)	8,868.99
Fees	(95.89)	(97.19)	1.30
Ending Value	\$85,247.68	\$77,157.90	\$8,089.78

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
supervise or endorse your Advisor.

Online Assistance

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and benefits of this statement.

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



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Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30
\$77,157.90		\$0.00		(\$8.98)		\$914.11		\$7,184.65		\$85,247.68

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					26.78	0.00	(26.78)	0.00	
Bank Sweep		TD BANK NA ^{X,Z}			3,020.62	1,846.58	(1,174.04)		0.45%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M ⁰	2,082.2700	1.0000	2,073.29	2,082.27	8.98		
Total Cash and Cash Investments					\$5,120.69	\$3,928.85	(\$1,191.84)		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	QQQ	INVSC QQQ TRUST SRS 1	1.0000	388.83000	388.83
	IVV	ISHARES CORE S&P 500	103.0000	458.42000	47,217.26
	VTI	VANGUARD TOTAL STOCK	149.0000	226.26000	33,712.74
Total Positions					\$81,318.83

Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 11/30
\$3,047.40		\$1,000.00		\$0.00		(\$21,409.57)		\$19,294.64		\$10.00		(\$95.89)		\$1,846.58
Other Activity		\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.											

*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(\$)
11/01	Fee	Advisor Fee *		MGMTFEE TO ADVISOR				(95.89)
11/15	Purchase	Reinvested Shares	SWVXX	SCHWAB VALUE ADVANTAGE M ONEY INV	8.9800	1.0000		(8.98)
	Dividend	Div For Reinvest	SWVXX	SCHWAB VALUE ADVANTAGE M				8.98
11/16	Sale		QQQ	INVSC QQQ TRUST SRS 1 ETF IV Exchange Processing Fee \$0.16	(50.0000)	385.8959	0.16	19,294.64
	Purchase		IVV	ISHARES CORE S&P 500 ETF	21.0000	450.6600		(9,463.86)
	Purchase		VTI	VANGUARD TOTAL STOCK MARKET ETF	52.0000	222.1530		(11,551.96)
	Interest	Bank Interest ^{X,Z}		BANK INT 101623-111523				1.02
11/20	Purchase		QQQ	INVSC QQQ TRUST SRS 1 ETF IV	1.0000	384.7700		(384.77)
11/27	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD SARVATE				1,000.00
Total Transactions								(\$1,200.82)

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
11/01	Beginning Balance ^{X,Z}	\$3,020.62	11/20	BANK TRANSFER TO BROKERAGE	(384.77)
11/01	BANK CREDIT FROM BROKERAGE ^X	26.78	11/28	BANK CREDIT FROM BROKERAGE ^X	1,000.00
11/02	BANK TRANSFER TO BROKERAGE	(95.89)	11/30	Ending Balance ^{X,Z}	\$1,846.58
11/15	BANK INTEREST - TD BANK NA ^{X,Z}	1.02	11/30	Interest Rate ^{* Z}	0.45%
11/16	BANK TRANSFER TO BROKERAGE	(1,721.18)			

* Your interest period was 10/16/23 - 11/15/23. ^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.

- 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



Endnotes For Your Account (continued)

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

paid may include interest that accrued in the prior Statement Period.

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Terms and Conditions (continued)

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