



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
December 1-31, 2023

MYRA

Account Summary

Ending Account Value as of 12/31	Beginning Account Value as of 12/01	Total Value Change (\$)
\$90,137.44	\$85,247.68	\$4,889.76

	This Statement	Previous Statement	Change
Beginning Value	\$85,247.68	\$77,157.90	\$8,089.78
Deposits	1,000.00	1,000.00	0.00
Withdrawals	0.00	0.00	0.00
Dividends and Interest	363.01	10.00	353.01
Transfer of Securities(In/Out)	0.00	0.00	0.00
Market Value Change	3,632.93	7,175.67	(3,542.74)
Fees	(106.18)	(95.89)	(10.29)
Ending Value	\$90,137.44	\$85,247.68	\$4,889.76

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

 Visit us online at [schwab.com](https://www.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

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
\$85,247.68		\$0.00		(\$14.10)		\$1,256.83		\$3,647.03		\$90,137.44

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate
Cash					0.00	0.81	0.81	0.00	
Bank Sweep		TD BANK NA ^{x,z}			1,846.58	3,498.59	1,652.01		0.45%
Money Fund (Non-Sweep)	SWVXX	SCHWAB VALUE ADVANTAGE M ^o	2,096.3700	1.0000	2,082.27	2,096.37	14.10		
Total Cash and Cash Investments					\$3,928.85	\$5,595.77	\$1,666.92		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	IVV	ISHARES CORE S&P 500	103.0000	477.63000	49,195.89
	VTI	VANGUARD TOTAL STOCK	149.0000	237.22000	35,345.78
Total Positions					\$84,541.67



Transactions - Summary

Beginning Cash* as of 12/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 12/31
\$1,846.58		\$1,000.00		\$0.00		(\$14.10)		\$410.09		\$363.01		(\$106.18)		\$3,499.40

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(\$)
12/01	Fee	Advisor Fee *		MGMTFEE TO ADVISOR				(106.18)
12/18	Interest	Bank Interest ^{X,Z}		BANK INT 111623-121523				0.54
12/26	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD SARVATE				1,000.00
12/27	Dividend	Cash Dividend	IVV	ISHARES CORE S&P 500				198.31
	Dividend	Cash Dividend	VTI	VANGUARD TOTAL STOCK				149.25
12/28	Sale		QQQ	INVSC QQQ TRUST SRS 1 ETF IV	(1.0000)	410.0885		410.09
12/29	Purchase	Reinvested Shares	SWVXX	SCHWAB VALUE ADVANTAGE M ONEY INV	14.1000	1.0000		(14.10)
	Dividend	Cash Dividend	QQQ	INVSC QQQ TRUST SRS 1				0.81
	Dividend	Div For Reinvest	SWVXX	SCHWAB VALUE ADVANTAGE M				14.10
Total Transactions								\$1,652.82

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
12/01	Beginning Balance ^{X,Z}	\$1,846.58	12/28	BANK CREDIT FROM BROKERAGE ^X	757.65
12/04	BANK TRANSFER TO BROKERAGE	(106.18)	12/31	Ending Balance ^{X,Z}	\$3,498.59
12/15	BANK INTEREST - TD BANK NA ^{X,Z}	0.54	12/29	Interest Rate ^{* Z}	0.45%
12/27	BANK CREDIT FROM BROKERAGE ^X	1,000.00			



Bank Sweep Activity (continued)

Date	Description	Amount
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* Your interest period was 11/16/23 - 12/15/23. ^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.
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Date	Description	Amount
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- 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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THE SETUP LLC LLC

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Terms and Conditions (continued)

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