



Schwab One® Account of  
  
THE SETUP LLC LLC

Account Number  
3179-7402

Statement Period  
July 1-31, 2024



Account Summary

|                                    |                                     |                    |
|------------------------------------|-------------------------------------|--------------------|
| Ending Account Value as of 07/31   | Beginning Account Value as of 07/01 |                    |
| \$109,611.24                       | \$107,093.10                        |                    |
|                                    | This Statement                      | Previous Statement |
| Beginning Value                    | \$107,093.10                        | \$103,387.53       |
| Deposits                           | 1,000.00                            | 1,000.00           |
| Withdrawals                        | 0.00                                | 0.00               |
| Dividends and Interest             | 223.81                              | 194.36             |
| Transfer of Securities             | 0.00                                | 0.00               |
| Market Appreciation/(Depreciation) | 1,428.25                            | 2,640.44           |
| Expenses                           | (133.92)                            | (129.23)           |
| Ending Value                       | \$109,611.24                        | \$107,093.10       |

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  
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



Positions - Summary

|                                |   |                                   |   |                         |   |               |   |                           |   |                             |
|--------------------------------|---|-----------------------------------|---|-------------------------|---|---------------|---|---------------------------|---|-----------------------------|
| Beginning Value<br>as of 07/01 | + | Transfer of<br>Securities(In/Out) | + | Dividends<br>Reinvested | + | Cash Activity | + | Change in<br>Market Value | = | Ending Value as<br>of 07/31 |
| \$107,093.10                   |   | \$0.00                            |   | \$0.00                  |   | \$1,089.89    |   | \$1,428.25                |   | \$109,611.24                |

Cash and Cash Investments

| Type                            | Symbol | Description               | Quantity | Price(\$) | Beginning<br>Balance(\$) | Ending<br>Balance(\$) | Change in Period<br>Balance(\$) | Pending/Unsettled<br>Cash(\$) | Interest/<br>Yield Rate |
|---------------------------------|--------|---------------------------|----------|-----------|--------------------------|-----------------------|---------------------------------|-------------------------------|-------------------------|
| Bank Sweep                      |        | TD BANK NA <sup>X,Z</sup> |          |           | 3,563.73                 | 1,620.27              | (1,943.46)                      |                               | 0.45%                   |
| Total Cash and Cash Investments |        |                           |          |           | \$3,563.73               | \$1,620.27            | (\$1,943.46)                    |                               |                         |

Positions

| Security Type   | Symbol | Description             | Quantity | Price(\$) | Market Value(\$) |
|-----------------|--------|-------------------------|----------|-----------|------------------|
| ETF             | QQQ    | INVSC QQQ TRUST SRS 1   | 14.0000  | 471.07000 | 6,594.98         |
|                 | IVV    | ISHARES CORE S&P 500    | 73.0000  | 553.32000 | 40,392.36        |
|                 | VEA    | VANGUARD FTSE DEVELOPED | 125.0000 | 50.91000  | 6,363.75         |
|                 | VNQ    | VANGUARD REAL ESTATE    | 125.0000 | 90.41000  | 11,301.25        |
|                 | VTI    | VANGUARD TOTAL STOCK    | 159.0000 | 272.57000 | 43,338.63        |
| Total Positions |        |                         |          |           | \$107,990.97     |

Transactions - Summary

|                             |   |            |   |             |   |               |   |                   |   |                    |   |            |   |                          |
|-----------------------------|---|------------|---|-------------|---|---------------|---|-------------------|---|--------------------|---|------------|---|--------------------------|
| Beginning Cash* as of 07/01 | + | Deposits   | + | Withdrawals | + | Purchases     | + | Sales/Redemptions | + | Dividends/Interest | + | Expenses   | = | Ending Cash* as of 07/31 |
| \$3,563.73                  |   | \$1,000.00 |   | \$0.00      |   | (\$19,768.85) |   | \$16,735.50       |   | \$223.81           |   | (\$133.92) |   | \$1,620.27               |

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/<br>CUSIP | Description                             | Quantity      | Price/Rate<br>per Share(\$) | Charges/<br>Interest(\$) | Amount(\$)   |
|--------------------|----------|------------------------------|------------------|---|---------------|-----------------------------|--------------------------|--------------|
| 07/01              | Expense  | Advisor Fee *                |                  | MGMTFEE TO ADVISOR                      |               |                             |                          | (133.92)     |
| 07/02              | Dividend | Cash Dividend                | VTI              | VANGUARD TOTAL STOCK                    |               |                             |                          | 151.35       |
| 07/15              | Dividend | Cash Dividend                | SNSXX            | SCHWAB US TREASURY MONEY                |               |                             |                          | 64.41        |
| 07/16              | Interest | Bank Interest <sup>X,Z</sup> |                  | BANK INT 061624-071524                  |               |                             |                          | 1.20         |
| 07/19              | Purchase |                              | QQQ              | INVSC QQQ TRUST SRS 1 ETF               | 5.0000        | 479.5294                    |                          | (2,397.65)   |
| 07/25              | Deposit  | MoneyLink Txn                |                  | Tfr CAPITAL ONE NATION, RICHARD SARVATE |               |                             |                          | 1,000.00     |
| 07/29              | Sale     |                              | SNSXX            | SCHWAB US TREASURY MONEY INVESTOR       | (16,735.5000) | 1.0000                      |                          | 16,735.50    |
|                    | Purchase |                              | VEA              | VANGUARD FTSE DEVELOPED MARKETS ETF     | 125.0000      | 50.0897                     |                          | (6,261.21)   |
|                    | Purchase |                              | VNQ              | VANGUARD REAL ESTATE ETF                | 125.0000      | 88.8799                     |                          | (11,109.99)  |
| 07/31              | Dividend | Cash Dividend                | QQQ              | INVSC QQQ TRUST SRS 1                   |               |                             |                          | 6.85         |
| Total Transactions |          |                              |                  |   |               |                             |                          | (\$1,943.46) |

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

Bank Sweep Activity

| Date  | Description                               | Amount     | Date  | Description                             | Amount     |
|-------|---|------------|-------|---|------------|
| 07/01 | Beginning Balance <sup>X,Z</sup>          | \$3,563.73 | 07/25 | BANK CREDIT FROM BROKERAGE <sup>X</sup> | 1,000.00   |
| 07/02 | BANK TRANSFER TO BROKERAGE                | (133.92)   | 07/29 | BANK TRANSFER TO BROKERAGE              | (635.70)   |
| 07/03 | BANK CREDIT FROM BROKERAGE <sup>X</sup>   | 151.35     | 07/31 | BANK CREDIT FROM BROKERAGE <sup>X</sup> | 6.85       |
| 07/15 | BANK INTEREST - TD BANK NA <sup>X,Z</sup> | 1.20       | 07/31 | Ending Balance <sup>X,Z</sup>           | \$1,620.27 |
| 07/16 | BANK CREDIT FROM BROKERAGE <sup>X</sup>   | 64.41      | 07/31 | Interest Rate <sup>* Z</sup>            | 0.45%      |
| 07/19 | BANK TRANSFER TO BROKERAGE                | (2,397.65) |       |   |            |

\* Your interest period was 06/16/24 - 07/15/24. <sup>Z</sup>



## 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.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage Account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your Account(s), please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request. **Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ 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. For the Schwab One Interest feature, interest accrues daily from

- 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.

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 One® Account of

THE SETUP LLC LLC

Statement Period

July 1-31, 2024

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## Terms and Conditions (continued)

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC.** Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. **SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab

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