



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
October 1-31, 2024



Account Summary

Ending Account Value as of 10/31	Beginning Account Value as of 10/01	
\$214,681.80	\$116,369.13	
	This Statement	YTD
Beginning Value	\$116,369.13	\$90,137.44
Deposits	101,000.00	110,000.00
Withdrawals	0.00	0.00
Dividends and Interest	249.94	1,369.44
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(2,791.81)	14,462.02
Expenses	(145.46)	(1,287.10)
Ending Value	\$214,681.80	\$214,681.80

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



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MYRA

Positions - Summary

Beginning Value as of 10/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 10/31
\$116,369.13		\$0.00		\$0.00		\$101,104.48		(\$2,791.81)		\$214,681.80

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}			2,307.95	33,320.51	31,012.56		0.20%
Total Cash and Cash Investments					\$2,307.95	\$33,320.51	\$31,012.56		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	QQQ	INVSC QQQ TRUST SRS 1	85.0000	483.85000	41,127.25
	IVV	ISHARES CORE S&P 500	73.0000	571.24000	41,700.52
	VEA	VANGUARD FTSE DEVELOPED	225.0000	50.10000	11,272.50
	VO	VANGUARD MID CAP ETF	50.0000	262.71000	13,135.50
	VNQ	VANGUARD REAL ESTATE	125.0000	94.15000	11,768.75
	VB	VANGUARD SMALL CAP ETF	75.0000	235.64000	17,673.00
	VTI	VANGUARD TOTAL STOCK	159.0000	281.03000	44,683.77
Total Positions					\$181,361.29



Transactions - Summary

Beginning Cash* as of 10/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 10/31
\$2,307.95		\$101,000.00		\$0.00		(\$70,091.92)		\$0.00		\$249.94		(\$145.46)		\$33,320.51

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(\$)
10/01	Dividend	Cash Dividend	VNQ	VANGUARD REAL ESTATE				101.60
	Dividend	Cash Dividend	VTI	VANGUARD TOTAL STOCK				138.44
	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(145.46)
10/15	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD S SARVAT				1,000.00
10/16	Interest	Bank Interest ^{X,Z}		BANK INT 091624-101524				0.42
10/23	Purchase		VO	VANGUARD MID CAP ETF	10.0000	266.7783		(2,667.78)
10/29	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD S SARVAT				100,000.00
10/30	Purchase		QQQ	INVSC QQQ TRUST SRS 1 ETF	71.0000	495.7400		(35,197.54)
	Purchase		VEA	VANGUARD FTSE DEVELOPED MARKETS ETF	100.0000	50.7500		(5,075.00)
	Purchase		VO	VANGUARD MID CAP ETF	35.0000	265.7600		(9,301.60)
	Purchase		VB	VANGUARD SMALL CAP ETF	75.0000	238.0000		(17,850.00)
10/31	Dividend	Cash Dividend	QQQ	INVSC QQQ TRUST SRS 1				9.48
Total Transactions								\$31,012.56

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
10/01	Beginning Balance ^{X,Z}	\$2,307.95	10/29	BANK CREDIT FROM BROKERAGE ^X	100,000.00



Statement Period
October 1-31, 2024

Bank Sweep Activity (continued)

Date	Description	Amount
10/01	BANK CREDIT FROM BROKERAGE ^X	138.44
10/02	BANK TRANSFER TO BROKERAGE	(43.86)
10/15	BANK INTEREST - TD BANK NA ^{X,Z}	0.42
10/15	BANK CREDIT FROM BROKERAGE ^X	1,000.00
10/23	BANK TRANSFER TO BROKERAGE	(2,667.78)

* Your interest period was 09/16/24 - 10/15/24. ^Z

Date	Description	Amount
10/30	BANK TRANSFER TO BROKERAGE	(67,424.14)
10/31	BANK CREDIT FROM BROKERAGE ^X	9.48
10/31	Ending Balance ^{X,Z}	\$33,320.51
10/31	Interest Rate ^{* Z}	0.20%

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.

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Terms and Conditions (continued)

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