



Schwab One® Account of

THE SETUP LLC LLC

Account Number Statement Period
3179-7402 February 1-28, 2025



Account Summary

| | | |
|------------------------------------|-------------------------------------|--------------|
| Ending Account Value as of 02/28 | Beginning Account Value as of 02/01 | |
| \$191,057.80 | \$193,708.59 | |
| | This Statement | YTD |
| Beginning Account Value | \$193,708.59 | \$191,091.66 |
| Deposits | 1,000.00 | 2,000.00 |
| Withdrawals | 0.00 | 0.00 |
| Dividends and Interest | 0.06 | 0.18 |
| Transfer of Securities | 0.00 | 0.00 |
| Market Appreciation/(Depreciation) | (3,408.71) | 1,746.96 |
| Expenses | (242.14) | (3,781.00) |
| Ending Account Value | \$191,057.80 | \$191,057.80 |

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



Positions - Summary

| | | | | | | | | | | |
|--------------------------------|---|-----------------------------------|---|-------------------------|---|---------------|---|---------------------------|---|-----------------------------|
| Beginning Value as of 02/01 | + | Transfer of Securities(In/Out) | + | Dividends Reinvested | + | Cash Activity | + | Change in Market Value | = | Ending Value as of 02/28 |
| \$193,708.59 | | \$0.00 | | \$0.00 | | \$757.92 | | (\$3,408.71) | | \$191,057.80 |

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} | | | 969.13 | 996.97 | 27.84 | | 0.05% |
| Total Cash and Cash Investments | | | | | \$969.13 | \$996.97 | \$27.84 | | |

Positions

| Security Type | Symbol | Description | Quantity | Price(\$) | Market Value(\$) |
|-----------------|--------|--------------------------|----------|-----------|------------------|
| ETF | QQQ | INVSC QQQ TRUST SRS 1 | 85.0000 | 508.17000 | 43,194.45 |
| | IVV | ISHARES CORE S&P 500 | 73.0000 | 597.04000 | 43,583.92 |
| | VNQI | VANGUARD GLBAL EX US | 376.0000 | 40.32000 | 15,160.32 |
| | VO | VANGUARD MID CAP ETF | 50.0000 | 270.51000 | 13,525.50 |
| | VNQ | VANGUARD REAL ESTATE | 100.0000 | 93.90000 | 9,390.00 |
| | VB | VANGUARD SMALL CAP ETF | 75.0000 | 237.59000 | 17,819.25 |
| | VTI | VANGUARD TOTAL STOCK | 159.0000 | 292.96000 | 46,580.64 |
| | VSS | VGRD FTSE ALL WRLD EX US | 7.0000 | 115.25000 | 806.75 |
| Total Positions | | | | | \$190,060.83 |



Transactions - Summary

| | | | | | | | | | | | | | | |
|-----------------------------|---|------------|---|-------------|---|------------|---|-------------------|---|--------------------|---|------------|---|--------------------------|
| Beginning Cash* as of 02/01 | + | Deposits | + | Withdrawals | + | Purchases | + | Sales/Redemptions | + | Dividends/Interest | + | Expenses | = | Ending Cash* as of 02/28 |
| \$969.13 | | \$1,000.00 | | \$0.00 | | (\$730.08) | | \$0.00 | | \$0.06 | | (\$242.14) | | \$996.97 |

| | | |
|----------------|--------|--|
| 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(\$) |
|--------------------|----------|------------------------------|------------------|--|----------|-----------------------------|--------------------------|------------|
| 02/03 | Expense | Advisor Fee * | | MGMTFEE TO ADVISOR | | | | (242.14) |
| 02/18 | Deposit | MoneyLink Txn | | Tfr CAPITAL ONE NATION, RICHARD S SARVAT | | | | 1,000.00 |
| | Interest | Bank Interest ^{X,Z} | | BANK INT 011625-021525 | | | | 0.06 |
| 02/24 | Purchase | | VNQI | VANGUARD GLBAL EX US REAL ESTATE ETF | 18.0000 | 40.5599 | | (730.08) |
| Total Transactions | | | | | | | | \$27.84 |

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

Bank Sweep Activity

| Date | Description | Amount | Date | Description | Amount |
|-------|---|----------|-------|-------------------------------|----------|
| 02/01 | Beginning Balance ^{X,Z} | \$969.13 | 02/24 | BANK TRANSFER TO BROKERAGE | (730.08) |
| 02/04 | BANK TRANSFER TO BROKERAGE | (242.14) | 02/28 | Ending Balance ^{X,Z} | \$996.97 |
| 02/15 | BANK INTEREST - TD BANK NA ^{X,Z} | 0.06 | 02/28 | Interest Rate ^{* Z} | 0.05% |
| 02/18 | BANK CREDIT FROM BROKERAGE ^X | 1,000.00 | | | |

* Your interest period was 01/16/25 - 02/15/25. ^Z

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.
- ^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 one or more FDIC-insured Program Banks. Charles Schwab & Co., Inc. is not an FDIC-insured bank and deposit insurance covers the failure of an insured bank. Certain conditions must be satisfied for FDIC insurance coverage to apply. Please review the Cash Features Program Disclosure Statement for a list of the Program Banks at schwab.com/cashfeaturesdisclosure.

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

Terms and Conditions

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THE SETUP LLC LLC

Statement Period

February 1-28, 2025

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Terms and Conditions (continued)

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 immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications

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