



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31	Beginning Account Value as of 05/01
\$192,685.18	\$181,123.78

	This Statement	YTD
Beginning Account Value	\$181,123.78	\$191,091.66
Deposits	1,000.00	5,000.00
Withdrawals	0.00	0.00
Dividends and Interest	0.05	602.51
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	10,787.75	464.68
Expenses	(226.40)	(4,473.67)
Ending Account Value	\$192,685.18	\$192,685.18

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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Positions - Summary

Beginning Value as of 05/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 05/31
\$181,123.78		\$0.00		\$0.00		\$773.65		\$10,787.75		\$192,685.18

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}			1,004.57	1,091.50	86.93		0.05%
Total Cash and Cash Investments					\$1,004.57	\$1,091.50	\$86.93		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	QQQ	INVESCO QQQ TRUST	171.0000	519.11000	88,767.81
	IVV	ISHARES CORE S&P 500	73.0000	592.15000	43,226.95
	VO	VANGUARD MID CAP ETF	50.0000	270.16000	13,508.00
	VTI	VANGUARD TOTAL STOCK	159.0000	289.88000	46,090.92
Total Positions					\$191,593.68

Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$1,004.57		\$1,000.00		\$0.00		(\$42,294.14)		\$41,607.42		\$0.05		(\$226.40)		\$1,091.50

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(\$)
05/01	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(226.40)
05/15	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD S SARVAT				1,000.00
05/16	Interest	Bank Interest ^{X,Z}		BANK INT 041625-051525				0.05
05/30	Sale		VOE	VANGUARD MID CAP VALUE ETF	(7.0000)	160.5321		1,123.72
	Sale		VOOV	VANGUARD S&P 500 VALUE ETF Industry Fee \$0.04	(221.0000)	182.4126	0.04	40,313.14
	Sale		VTV	VANGUARD VALUE ETF	(1.0000)	170.5643		170.56
	Purchase		QQQ	INVESCO QQQ TRUST	81.0000	522.1499		(42,294.14)

Total Transactions								\$86.93
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Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
05/01	Beginning Balance ^{X,Z}	\$1,004.57	05/30	BANK TRANSFER TO BROKERAGE	(686.72)
05/02	BANK TRANSFER TO BROKERAGE	(226.40)	05/31	Ending Balance ^{X,Z}	\$1,091.50
05/15	BANK INTEREST - TD BANK NA ^{X,Z}	0.05	05/30	Interest Rate ^{* Z}	0.05%
05/15	BANK CREDIT FROM BROKERAGE ^X	1,000.00			

* Your interest period was 04/16/25 - 05/15/25. ^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.

^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.
- ^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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THE SETUP LLC LLC

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Terms and Conditions (continued)

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