



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
April 1-30, 2025

MYRA

Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01
\$181,123.78	\$181,978.22

	This Statement	YTD
Beginning Account Value	\$181,978.22	\$191,091.66
Deposits	1,000.00	4,000.00
Withdrawals	0.00	0.00
Dividends and Interest	60.91	602.46
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(1,687.88)	(10,323.07)
Expenses	(227.47)	(4,247.27)
Ending Account Value	\$181,123.78	\$181,123.78

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

 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



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Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30
\$181,978.22		\$0.00		\$0.00		\$833.44		(\$1,687.88)		\$181,123.78

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}			2,468.25	1,004.57	(1,463.68)		0.05%
Total Cash and Cash Investments					\$2,468.25	\$1,004.57	(\$1,463.68)		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	QQQ	INVESCO QQQ TRUST	90.0000	475.47000	42,792.30
	IVV	ISHARES CORE S&P 500	73.0000	557.96000	40,731.08
	VO	VANGUARD MID CAP ETF	50.0000	256.09000	12,804.50
	VOE	VANGUARD MID CAP VALUE	7.0000	155.67000	1,089.69
	VOOV	VANGUARD S&P 500 VALUE	221.0000	177.18000	39,156.78
	VTI	VANGUARD TOTAL STOCK	159.0000	272.82000	43,378.38
	VTV	VANGUARD VALUE ETF	1.0000	166.48000	166.48
Total Positions					\$180,119.21



Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$2,468.25		\$1,000.00		\$0.00		(\$2,297.12)		\$0.00		\$60.91		(\$227.47)		\$1,004.57

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(\$)
04/01	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(227.47)
04/04	Purchase		QQQ	INVESCO QQQ TRUST	3.0000	452.5999		(1,357.80)
04/15	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD S SARVAT				1,000.00
04/16	Interest	Bank Interest ^{X,Z}		BANK INT 031625-041525				0.07
04/29	Purchase		QQQ	INVESCO QQQ TRUST	2.0000	469.6594		(939.32)
04/30	Dividend	Cash Dividend	QQQ	INVESCO QQQ TRUST				60.84
Total Transactions								(\$1,463.68)

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance ^{X,Z}	\$2,468.25	04/29	BANK TRANSFER TO BROKERAGE	(939.32)
04/02	BANK TRANSFER TO BROKERAGE	(227.47)	04/30	BANK CREDIT FROM BROKERAGE ^X	60.84
04/04	BANK TRANSFER TO BROKERAGE	(1,357.80)	04/30	Ending Balance ^{X,Z}	\$1,004.57
04/15	BANK INTEREST - TD BANK NA ^{X,Z}	0.07	04/30	Interest Rate ^{* Z}	0.05%
04/15	BANK CREDIT FROM BROKERAGE ^X	1,000.00			

* Your interest period was 03/16/25 - 04/15/25. ^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.

Terms and Conditions

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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.

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THE SETUP LLC LLC

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Terms and Conditions (continued)

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