



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
May 1-31, 2024



Account Summary

| | | |
|------------------------------------|-------------------------------------|--------------------|
| Ending Account Value as of 05/31 | Beginning Account Value as of 05/01 | |
| \$103,387.53 | \$98,631.97 | |
| | This Statement | Previous Statement |
| Beginning Value | \$98,631.97 | \$101,039.51 |
| Deposits | 1,000.00 | 1,000.00 |
| Withdrawals | 0.00 | 0.00 |
| Dividends and Interest | 70.93 | 68.04 |
| Transfer of Securities | 0.00 | 0.00 |
| Market Appreciation/(Depreciation) | 3,807.92 | (3,349.28) |
| Expenses | (123.29) | (126.30) |
| Ending Value | \$103,387.53 | \$98,631.97 |

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

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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 |
| \$98,631.97 | | \$0.00 | | \$0.00 | | \$947.64 | | \$3,807.92 | | \$103,387.53 |

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} | | | 5,543.36 | 2,498.60 | (3,044.76) | | 0.45% |
| Money Fund (Non-Sweep) | SNSXX | SCHWAB US TREASURY MONEY | 16,735.5000 | 1.0000 | 16,735.50 | 16,735.50 | 0.00 | | |
| Total Cash and Cash Investments | | | | | \$22,278.86 | \$19,234.10 | (\$3,044.76) | | |

Positions

| Security Type | Symbol | Description | Quantity | Price(\$) | Market Value(\$) |
|-----------------|--------|-----------------------|----------|-----------|------------------|
| ETF | QQQ | INVSC QQQ TRUST SRS 1 | 9.0000 | 450.71000 | 4,056.39 |
| | IVV | ISHARES CORE S&P 500 | 73.0000 | 529.96000 | 38,687.08 |
| | VTI | VANGUARD TOTAL STOCK | 159.0000 | 260.44000 | 41,409.96 |
| Total Positions | | | | | \$84,153.43 |

Transactions - Summary

| | | | | | | | | | | | | | | |
|-----------------------------|---|------------|---|-------------|---|--------------|---|-------------------|---|--------------------|---|------------|---|--------------------------|
| Beginning Cash* as of 05/01 | + | Deposits | + | Withdrawals | + | Purchases | + | Sales/Redemptions | + | Dividends/Interest | + | Expenses | = | Ending Cash* as of 05/31 |
| \$5,543.36 | | \$1,000.00 | | \$0.00 | | (\$3,992.40) | | \$0.00 | | \$70.93 | | (\$123.29) | | \$2,498.60 |

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 | | | | (123.29) |
| 05/15 | Dividend | Cash Dividend | SNSXX | SCHWAB US TREASURY MONEY | | | | 69.02 |
| 05/16 | Purchase | | QQQ | INVSC QQQ TRUST SRS 1 ETF | 9.0000 | 443.5998 | | (3,992.40) |
| | Interest | Bank Interest ^{X,Z} | | BANK INT 041624-051524 | | | | 1.91 |
| 05/28 | Deposit | MoneyLink Txn | | Tfr CAPITAL ONE NATION, RICHARD SARVATE | | | | 1,000.00 |
| Total Transactions | | | | | | | | (\$3,044.76) |

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} | \$5,543.36 | 05/28 | BANK CREDIT FROM BROKERAGE ^X | 1,000.00 |
| 05/02 | BANK TRANSFER TO BROKERAGE | (123.29) | 05/31 | Ending Balance ^{X,Z} | \$2,498.60 |
| 05/15 | BANK INTEREST - TD BANK NA ^{X,Z} | 1.91 | 05/31 | Interest Rate ^{* Z} | 0.45% |
| 05/16 | BANK TRANSFER TO BROKERAGE | (3,923.38) | | | |

* Your interest period was 04/16/24 - 05/15/24. ^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 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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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



Terms and Conditions (continued)

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 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.

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Terms and Conditions (continued)

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