



Schwab One® Account of

THE SETUP LLC LLC

Account Number
3179-7402

Statement Period
September 1-30, 2024



Account Summary

Ending Account Value as of 09/30	Beginning Account Value as of 09/01
\$116,369.13	\$113,297.14

	This Statement	YTD
Beginning Value	\$113,297.14	\$90,137.44
Deposits	1,000.00	9,000.00
Withdrawals	0.00	0.00
Dividends and Interest	186.38	1,119.50
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	2,027.23	17,253.83
Expenses	(141.62)	(1,141.64)
Ending Value	\$116,369.13	\$116,369.13

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



A Message About Your Account

Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at <http://www.schwab.com/legal/financials> or by calling 1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 09/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 09/30
\$113,297.14		\$0.00		\$0.00		\$1,044.76		\$2,027.23		\$116,369.13

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}			1,263.19	2,307.95	1,044.76		0.20%
Total Cash and Cash Investments					\$1,263.19	\$2,307.95	\$1,044.76		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	QQQ	INVSC QQQ TRUST SRS 1	14.0000	488.07000	6,832.98
	IVV	ISHARES CORE S&P 500	73.0000	576.82000	42,107.86
	VEA	VANGUARD FTSE DEVELOPED	125.0000	52.81000	6,601.25
	VO	VANGUARD MID CAP ETF	5.0000	263.83000	1,319.15
	VNQ	VANGUARD REAL ESTATE	125.0000	97.42000	12,177.50
	VTI	VANGUARD TOTAL STOCK	159.0000	283.16000	45,022.44
Total Positions					\$114,061.18



Transactions - Summary

Beginning Cash* as of 09/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 09/30
\$1,263.19		\$1,000.00		\$0.00		\$0.00		\$0.00		\$186.38		(\$141.62)		\$2,307.95

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(\$)
09/03	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(141.62)
09/16	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD S SARVAT				1,000.00
	Interest	Bank Interest ^{X,Z}		BANK INT 081624-091524				0.46
09/24	Dividend	Cash Dividend	VEA	VANGUARD FTSE DEVELOPED				18.05
09/30	Dividend	Cash Dividend	IVV	ISHARES CORE S&P 500				163.13
	Dividend	Cash Dividend	VO	VANGUARD MID CAP ETF				4.74
Total Transactions								\$1,044.76

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
09/01	Beginning Balance ^{X,Z}	\$1,263.19	09/24	BANK CREDIT FROM BROKERAGE ^X	18.05
09/04	BANK TRANSFER TO BROKERAGE	(141.62)	09/30	BANK CREDIT FROM BROKERAGE ^X	167.87
09/15	BANK INTEREST - TD BANK NA ^{X,Z}	0.46	09/30	Ending Balance ^{X,Z}	\$2,307.95
09/16	BANK CREDIT FROM BROKERAGE ^X	1,000.00	09/30	Interest Rate ^{* Z}	0.20%

* Your interest period was 08/16/24 - 09/15/24. ^Z



Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	09/23	Cash Dividend	QQQ	INVSC QQQ TRUST SRS 1	14.0000	0.6768		10/31		9.48
	09/27	Cash Dividend	VNQ	VANGUARD REAL ESTATE	125.0000	0.8128		10/01		101.60
Total Pending Transactions										\$111.08

Pending transactions are not included in account value.

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.

Terms and Conditions

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Terms and Conditions (continued)

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