



Schwab One® Account of  
  
THE SETUP LLC LLC

Account Number  
3179-7402

Statement Period  
April 1-30, 2024



Account Summary

Ending Account Value as of 04/30	Beginning Account Value as of 04/01	
\$98,631.97	\$101,039.51	
	This Statement	Previous Statement
Beginning Value	\$101,039.51	\$97,551.78
Deposits	1,000.00	1,000.00
Withdrawals	0.00	0.00
Dividends and Interest	68.04	330.35
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(3,349.28)	2,279.32
Expenses	(126.30)	(121.94)
Ending Value	\$98,631.97	\$101,039.51

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://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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A Message About Your Account

T plus one settlement starts May 28, 2024

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit [schwab.com/T1](https://schwab.com/T1). 0324-40HF

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
\$101,039.51		\$0.00		(\$66.44)		\$941.74		(\$3,282.84)		\$98,631.97

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 <sup>x,z</sup>			4,668.06	5,543.36	875.30		0.45%
Money Fund (Non-Sweep)	SNSXX	SCHWAB US TREASURY MONEY <sup>o</sup>	16,735.5000	1.0000	16,669.06	16,735.50	66.44		
Total Cash and Cash Investments					\$21,337.12	\$22,278.86	\$941.74		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	IVV	ISHARES CORE S&P 500	73.0000	504.44000	36,824.12
	VTI	VANGUARD TOTAL STOCK	159.0000	248.61000	39,528.99
Total Positions					\$76,353.11



Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$4,668.06		\$1,000.00		\$0.00		(\$66.44)		\$0.00		\$68.04		(\$126.30)		\$5,543.36

Other Activity	\$0.00	Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
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\*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				(126.30)
04/15	Purchase	Reinvested Shares	SNSXX	SCHWAB US TREASURY MONEY INVESTOR	66.4400	1.0000		(66.44)
	Dividend	Div For Reinvest	SNSXX	SCHWAB US TREASURY MONEY				66.44
04/16	Interest	Bank Interest <sup>X,Z</sup>		BANK INT 031624-041524				1.60
04/25	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD SARVATE				1,000.00
Total Transactions								\$875.30

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
04/01	Beginning Balance <sup>X,Z</sup>	\$4,668.06	04/25	BANK CREDIT FROM BROKERAGE <sup>X</sup>	1,000.00
04/02	BANK TRANSFER TO BROKERAGE	(126.30)	04/30	Ending Balance <sup>X,Z</sup>	\$5,543.36
04/15	BANK INTEREST - TD BANK NA <sup>X,Z</sup>	1.60	04/30	Interest Rate <sup>* Z</sup>	0.45%

\* Your interest period was 03/16/24 - 04/15/24. <sup>Z</sup>

Endnotes For Your Account

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Dividends paid on this security will be automatically reinvested.
- \*

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



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## Endnotes For Your Account (continued)

- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

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

## Terms and Conditions

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