



Schwab One® Account of  
  
THE SETUP LLC LLC

Account Number  
3179-7402

Statement Period  
March 1-31, 2025



Account Summary

Ending Account Value as of 03/31	Beginning Account Value as of 03/01
\$181,978.22	\$191,057.80

	This Statement	YTD
Beginning Account Value	\$191,057.80	\$191,091.66
Deposits	1,000.00	3,000.00
Withdrawals	0.00	0.00
Dividends and Interest	541.37	541.55
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	(10,382.15)	(8,635.19)
Expenses	(238.80)	(4,019.80)
Ending Account Value	\$181,978.22	\$181,978.22

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)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features  
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, via the Internet at <http://www.schwab.com/legal/financials> or by contacting CS&Co at 1-800-435-4000. If you are a client of an independent investment advisor, contact Schwab Alliance at 1-800-515-2157. International clients, please call us at +1-415-667-7870 and Charles Schwab Hong Kong clients, please call +852-2101-0500. At December 31, 2024, CS&Co had net capital and a net capital requirement of \$11.1 billion and \$2.0 billion, respectively. A copy of the report may be requested via: Investor Relations, 3000 Schwab Way, Westlake, TX 76262. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

Positions - Summary

Beginning Value as of 03/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 03/31
\$191,057.80		\$0.00		\$0.00		\$1,302.57		(\$10,382.15)		\$181,978.22

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>			996.97	2,468.25	1,471.28		0.05%
Total Cash and Cash Investments					\$996.97	\$2,468.25	\$1,471.28		

Positions

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
ETF	QQQ	INVESCO QQQ TRUST	85.0000	468.92000	39,858.20
	IVV	ISHARES CORE S&P 500	73.0000	561.90000	41,018.70
	VO	VANGUARD MID CAP ETF	50.0000	258.62000	12,931.00
	VOE	VANGUARD MID CAP VALUE	7.0000	160.54000	1,123.78
	VOOV	VANGUARD S&P 500 VALUE	221.0000	184.19000	40,705.99
	VTI	VANGUARD TOTAL STOCK	159.0000	274.84000	43,699.56
	VTV	VANGUARD VALUE ETF	1.0000	172.74000	172.74



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Positions (continued)

Security Type	Symbol	Description	Quantity	Price(\$)	Market Value(\$)
Total Positions					\$179,509.97

Transactions - Summary

Beginning Cash* as of 03/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 03/31
\$996.97		\$1,000.00		\$0.00		(\$42,546.76)		\$42,715.47		\$541.37		(\$238.80)		\$2,468.25

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(\$)
03/03	Expense	Advisor Fee *		MGMTFEE TO ADVISOR				(238.80)
03/05	Sale		VNQI	VANGUARD GLBAL EX US REAL ESTATE ETF Industry Fee \$0.49	(376.0000)	40.6854	0.49	15,297.22
	Sale		VNQ	VANGUARD REAL ESTATE ETF Industry Fee \$0.28	(100.0000)	93.7125	0.28	9,370.97
	Sale		VB	VANGUARD SMALL CAP ETF Industry Fee \$0.49	(75.0000)	229.8501	0.49	17,238.27
	Sale		VSS	VGRD FTSE ALL WRLD EX US SML CAP ETF Industry Fee \$0.02	(7.0000)	115.5751	0.02	809.01
	Purchase		VOE	VANGUARD MID CAP VALUE ETF	7.0000	162.0860		(1,134.60)
	Purchase		VOOV	VANGUARD S&P 500 VALUE ETF	221.0000	186.5999		(41,238.58)
	Purchase		VTV	VANGUARD VALUE ETF	1.0000	173.5780		(173.58)
03/17	Deposit	MoneyLink Txn		Tfr CAPITAL ONE NATION, RICHARD S SARVAT				1,000.00
	Interest	Bank Interest X,Z		BANK INT 021625-031525				0.04
03/21	Dividend	Cash Dividend	IVV	ISHARES CORE S&P 500				126.15
	Dividend	Special Dividend	IVV	ISHARES CORE S&P 500				2.66



Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)
03/27	Dividend	Cash Dividend	VOOV	VANGUARD S&P 500 VALUE				189.09
03/31	Dividend	Cash Dividend	VO	VANGUARD MID CAP ETF				58.36
	Dividend	Cash Dividend	VOE	VANGUARD MID CAP VALUE				7.38
	Dividend	Cash Dividend	VTI	VANGUARD TOTAL STOCK				156.68
	Dividend	Cash Dividend	VTV	VANGUARD VALUE ETF				1.01
Total Transactions								\$1,471.28

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

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
03/01	Beginning Balance <sup>x,z</sup>	\$996.97	03/24	BANK CREDIT FROM BROKERAGE <sup>x</sup>	2.66
03/04	BANK TRANSFER TO BROKERAGE	(238.80)	03/27	BANK CREDIT FROM BROKERAGE <sup>x</sup>	189.09
03/05	BANK CREDIT FROM BROKERAGE <sup>x</sup>	168.71	03/31	BANK CREDIT FROM BROKERAGE <sup>x</sup>	223.43
03/15	BANK INTEREST - TD BANK NA <sup>x,z</sup>	0.04	03/31	Ending Balance <sup>x,z</sup>	\$2,468.25
03/17	BANK CREDIT FROM BROKERAGE <sup>x</sup>	1,000.00	03/31	Interest Rate <sup>* z</sup>	0.05%
03/21	BANK CREDIT FROM BROKERAGE <sup>x</sup>	126.15			

\* Your interest period was 02/16/25 - 03/15/25. <sup>z</sup>

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	03/24	Cash Dividend	QQQ	INVESCO QQQ TRUST	85.0000	0.7157		04/30		60.84
Total Pending Transactions										\$60.84

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 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](https://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.

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. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares.



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## Terms and Conditions (continued)

This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., **Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your

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