

Account 934-958045
 JAMES M TYNER ROTH IRA
 TD AMERITRADE CLEARING, CUSTODIAN
 ROTH IRA

MONTHLY STATEMENT

Reporting Period: April 1 - 30, 2021

ACCOUNT SUMMARY**Total Account Value: \$12,986.69****YOUR INDEPENDENT ADVISOR**

SOUND INVESTMENTS INC
 8826 SANTA FE DR
 SUITE 202
 OVERLAND PARK KS 66212

For questions regarding the services provided
 by your Independent Advisor call
 (913) 908-4366

CHANGE IN ACCOUNT VALUE

	This Month 4/1/21 - 4/30/21	Year to Date 1/1/21 - 4/30/21	Market Appreciation/ Depreciation The change in value of investments due to the market assessment of their worth, which is separate from value added by corporate actions (such as the issuance of dividend or interest payments) and your own additions or withdrawals.
BEGINNING VALUE	\$12,349.29	\$12,150.21	
Dividends and Interest	405.65	405.65	
Market Appreciation/(Depreciation)	231.75	430.83	
ENDING VALUE	\$12,986.69	\$12,986.69	
CHANGE IN VALUE	\$637.40	\$836.48	

SUMMARY OF HOLDINGS (does not represent an asset allocation)

	Market Value as of 4/30/21	Percent of Account
Cash and Cash Alternatives	\$228.48	1.76%
Mutual Funds	12,758.21	98.24
TOTAL VALUE	\$12,986.69	100.0%

Questions about reading your Statement -
 Contact us. (800) 431-3500
 Accounts carried by TD Ameritrade Clearing, Inc., Member SIPC

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HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	-	\$ -	\$228.48
TOTAL CASH & CASH ALTERNATIVES			\$228.48

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
FIDELITY INVESTMENTS HEALTH CARE RETAIL	FSPHX	388.496	\$32.84	\$12,758.21
TOTAL MUTUAL FUNDS				\$12,758.21

TOTAL HOLDINGS

\$12,986.69

TOTAL ACCOUNT VALUE

\$12,986.69

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TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
04/13	04/13	Dividends and Interest	FIDELITY INVESTMENTS HEALTH CARE RETAIL PAYABLE: 04/12/2021	FSPHX	-	\$ -	\$22.16
			SHORT TERM CAP GAINS		22.16		
04/13	04/13	Buy	FIDELITY INVESTMENTS HEALTH CARE RETAIL REINVESTED AT 31.47 PER SHARE	FSPHX	0.704	31.47	(22.16)
04/13	04/13	Dividends and Interest	FIDELITY INVESTMENTS HEALTH CARE RETAIL PAYABLE: 04/12/2021	FSPHX	-	-	368.09
			LONG TERM CAP GAINS		368.09		
04/13	04/13	Buy	FIDELITY INVESTMENTS HEALTH CARE RETAIL REINVESTED AT 31.47 PER SHARE	FSPHX	11.697	31.47	(368.09)
04/13	04/13	Dividends and Interest	FIDELITY INVESTMENTS HEALTH CARE RETAIL PAYABLE: 04/12/2021	FSPHX	-	-	15.40
			ORDINARY DIVIDENDS		15.40		
04/13	04/13	Buy	FIDELITY INVESTMENTS HEALTH CARE RETAIL REINVESTED AT 31.47 PER SHARE	FSPHX	0.489	31.47	(15.40)

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INSURED DEPOSIT ACCOUNT TD AMERITRADE INTEREST CREDIT/EXPENSE

Begin Date	Balance	Number of Days	Interest Rate	Interest Accrued	MTD Accrued	MTD Paid
04/01	\$228.48	30	0.0100	\$-	\$-	\$-

TOTAL INTEREST INCOME

\$-

INSURED DEPOSIT ACCOUNT ACTIVITY

Transaction Date	Settlement Date	Transaction	Description	Amount	Balance
					\$228.48
					\$228.48

TD Bank NA

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by one or more banks ("Program Banks"). Two of the Program Banks are TD Bank, N.A. and TD Bank USA, N.A., both affiliates of TD Ameritrade. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

IMPORTANT INFORMATION

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

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