

DOUBLEGATE HOMEOWNERS  
ASSOCIATION INC  
9895 TWINGATE TRAIL  
JOHNS CREEK GA 30022-5555

## Are Your Investments Keeping Up with You?

If you have investments that will mature soon, now is an ideal time to review your strategy. Knowing that market conditions can change, you should talk with your financial advisor about how you can take advantage of investment opportunities for the future. To learn about investments that make sense, call your financial advisor today.

## Corporate Portfolio Objective - Account: Preservation of Principal

### Account Value

**\$39,993.07**

1 Month Ago	\$39,993.10
1 Year Ago	\$0.00
3 Years Ago	\$0.00
5 Years Ago	\$0.00

### Value of Your Account

\$60,000	_____
\$50,000	_____
\$40,000	_____
\$30,000	_____
\$20,000	_____
Jan 2019	Feb Mar Apr

### Value Summary

	This Period	This Year
Beginning Value	\$39,993.10	\$0.00
Assets Added to Account	0.00	40,000.00
Assets Withdrawn from Account	0.00	0.00
Fees and Charges	-1.91	-1.91
Change In Value	1.88	-5.02

**Ending Value** **\$39,993.07**

For more information regarding the Value Summary section, please visit [www.edwardjones.com/mystatementguide](http://www.edwardjones.com/mystatementguide).

### Rate of Return

Your Personal Rate of Return for Assets Held at Edward Jones	This Quarter	Year to Date	Last 12 Months	3 Years Annualized	5 Years Annualized
	0.17%	0.58%	—	—	—

## Rate of Return (continued)

**Your Personal Rate of Return:** Your Personal Rate of Return measures the investment performance of your account. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing Your Personal Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. This also includes investments you owned during this time period but have since sold. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/rateofreturn](http://www.edwardjones.com/rateofreturn).

## Asset Details (as of Apr 26, 2019)

additional details at [www.edwardjones.com/access](http://www.edwardjones.com/access)

### Assets Held At Edward Jones

Certificates of Deposit	Maturity Date	Maturity Value	Value	Rate of Return*
Bank New York Mellon Brokered 2.35%	7/25/2019*	\$40,000.00	<b>\$39,993.07</b>	0.57%

\* This investment has an option that allows executor(s), surviving owner(s), or beneficiary(ies) to redeem it at par value upon your death subject to limitations. See the prospectus or banking agreement for additional information.

<b>Total Account Value</b>	<b>\$39,993.07</b>
----------------------------	--------------------

\*Your Rate of Return for each individual asset above is as of April 26, 2019. Returns greater than 12 months are annualized.

Your Rate of Return in the Asset Details section above measures the investment performance of each of your individual assets. It incorporates the timing of your additions and withdrawals and reflects commissions and fees paid. Reviewing your Rate of Return is important to help ensure you're on track to achieving your financial goals.

The performance of your investments is tracked since they have been held in the current account, but no earlier than Jan. 1, 2009. Certain events, including a transfer of an investment between accounts, share class conversion, or change in an investment's identification code (CUSIP) caused by a corporate action, will impact the time frame over which the investment's rate of return is calculated.

Information used to calculate performance may have been obtained from third parties and Edward Jones cannot guarantee the accuracy of such information.

For the most current information, contact your financial advisor or visit [www.edwardjones.com/performance](http://www.edwardjones.com/performance).

### Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Doublegate Homeowners	296-21662-1-7	\$0.00	\$25,995*	\$25,995	7.50%

\* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit: [www.edwardjones.com/disclosures/marginloans](http://www.edwardjones.com/disclosures/marginloans)

### Money Market Detail by Date

Beginning Balance on Mar 30					\$1.91
Date	Transaction	Description	Deposits	Withdrawals	Balance
4/01	Fee	Minimum Balance Charge		-1.91	\$0.00
Total				-\$1.91	
Ending Balance on Apr 26					\$0.00

### About Edward Jones

Edward D. Jones & Co., L.P. is dually registered with the SEC as a broker-dealer and an investment adviser. Edward Jones is also a member of FINRA.

**Statement of Financial Condition** — Edward Jones' statement of financial condition is available for your personal review at [www.edwardjones.com/en\\_US/company/index.html](http://www.edwardjones.com/en_US/company/index.html), at your local branch, or by mail upon written request.

### About Your Account

**Account Information** — Your account agreement(s) contain the conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

**Account Accuracy** — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

**Errors or Questions about your Electronic Transfers** — Contact Client Relations at (800) 441-2357.

**Complaints about Your Account** — If you have a complaint please call (800) 441-2357 or send a letter to Edward Jones, Attn: Complaints Dept., 12555 Manchester Rd. St. Louis, MO 63131.

**Pricing** — For the most current prices of the investments you own, contact your financial advisor or visit Online Access.

**Third Parties** — While we believe our pricing information is reliable, some pricing information is provided by third parties and we cannot guarantee its accuracy.

**Systematic and Money Market Transactions** — Additional transaction details may be available upon written request to Edward Jones, Attn: Trade Operations Dept.

**Withholding on Distributions or Withdrawals** — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

**Fees and Charges** — The "Fees and charges" amount shown in your Value Summary includes all activity fees and margin loan interest, except the dividend reinvestment fee and trade transaction fee. The dividend reinvestment fee is reflected in the detailed activity section of this statement. The "Fees and charges" amount does not include commissions or mark-ups from the purchase of specific investments.

**Fair Market Value for Individual Retirement Accounts** Your fair market value as of December 31st will be reported to the IRS as required by law.

**Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances** — Your free credit balances are payable on demand. You may require us to liquidate your bank deposit or money market fund balance. We will then disburse the proceeds to you or place them in your securities account. Your instructions must be made during normal business hours and are subject to terms and conditions of the account agreement(s).

**Important disclosures and other information relating to your account(s)** are available at [www.edwardjones.com/disclosures](http://www.edwardjones.com/disclosures).



**Go Green!** Did you know you can receive your statements and other documents online instead of on paper? Visit [www.edwardjones.com/edelivery](http://www.edwardjones.com/edelivery) for more information.

### Contact Information

Client Relations		Online Access			Order Contacts
Toll Free Phone	Monday – Friday	Online	Account	Access	Edward Jones Personal MasterCard®
☎ 800-441-2357	7am – 7pm CST	🌐 <a href="http://www.edwardjones.com/access">www.edwardjones.com/access</a>			☎ 866-874-6711
201 Progress Parkway		Edward Jones Online Support			Edward Jones Business MasterCard®
✉ Maryland Heights, MO 63043		☎ 800-441-5203			☎ 866-874-6712
					Edward Jones VISA Debit Card
					☎ 888-289-6635

S1EDJ001 rev 09-17 SG