



FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD

► Account Number: [REDACTED] 0665

Envelope # [REDACTED]

BRANDON C JONES
32310 FENWICK LN
WESLEY CHAPEL FL 33543-5490

Your Account Value: **\$9,937.92**

Change from Last Period: ▲ \$2,354.75

Total Including Other Holdings¹: \$12,353.84

	This Period	Year-to-Date
Beginning Account Value	\$7,583.17	\$4,700.62
Change in Investment Value *	2,354.75	5,237.30
Ending Account Value **	\$9,937.92	\$9,937.92
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$9,937.92	

Other Holdings ¹	
Stock Plans	\$2,415.92
Total Including Other Holdings	\$12,353.84

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
Stock Plan Services	(800) 544-9354
Sun 5pm - Sat 12am ET	

- 1 Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.
- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.





Account Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
3	FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD	0665	\$7,583.17	\$9,937.92
	Ending Account Value		\$7,583.17	\$9,937.92

Other Holdings¹

Page	Account Type/Name	Beginning Value	Ending Value
	STOCK PLAN		
	<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>		
7	COWORKER STOCK PURCHASE - CDW COWORKER STK PURCHASE	\$2,326.82	\$229.56 ^v
8	PERFORMANCE AWARD - CDW PERFORMANCE PLAN	2,201.20	2,186.36 ^v
	Total Including Other Holdings	\$12,111.19	\$12,353.84

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

^v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.

Total Account Trades Nov 2022 - Oct 2023: 0



Account Summary

Account # [REDACTED] 665
BRANDON C JONES - INDIVIDUAL - TOD

Account Value: **\$9,937.92**

Account Holdings

Change in Account Value **▲ \$2,354.75**

	This Period	Year-to-Date
Beginning Account Value	\$7,583.17	\$4,700.62
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Ending Account Value	\$9,937.92	\$9,937.92
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Ending Account Value Incl. AI	\$9,937.92	

Other Holdings¹

Stock Plans	\$2,415.92
Total Including Other Holdings	\$12,353.84

Free Credit Balance \$118.32

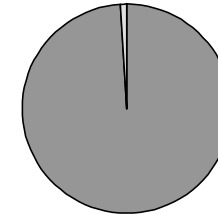
Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Nov 2022 - Oct 2023: 0

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

1% Core Account (\$118)



99% Stocks (\$9,819)

Top Holdings

Description	Value	Percent of Account
Cdw Corp Com USD0.01	\$9,819	99%
Cash	118	1
Total	\$9,937	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.27	\$60.78
Dividends	-	59.00
Interest	0.27	1.78
Total	\$0.27	\$60.78



Account # [REDACTED] 665
BRANDON C JONES - INDIVIDUAL - TOD

- In an effort to streamline and enhance statement viewability, we're removing the Core Account Cash Flow table from statements beginning in October 2023. 1106074.1.0

Holdings

Core Account

Description	Beginning Market Value Oct 1, 2023	Quantity Oct 31, 2023	Price Per Unit Oct 31, 2023	Ending Market Value Oct 31, 2023	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2023	EAI (\$) / EY (%)
CASH	\$118.05	118.320	\$1.0000	\$118.32	not applicable	not applicable	-
<i>For balances below \$99,999,999,999.99, the current interest rate is 2.69%.</i>							
Total Core Account (1% of account holdings)	\$118.05			\$118.32			-

Stocks

Description	Beginning Market Value Oct 1, 2023	Quantity Oct 31, 2023	Price Per Unit Oct 31, 2023	Ending Market Value Oct 31, 2023	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2023	EAI (\$) / EY (%)
Common Stock							
CDW CORP COM USD0.01(CDW)	\$7,465.12	49.000	\$200.4000	\$9,819.60	\$8,291.58	\$1,528.02	\$115.64 1.180%
Total Common Stock (99% of account holdings)	\$7,465.12			\$9,819.60	\$8,291.58	\$1,528.02	\$115.64
Total Stocks (99% of account holdings)	\$7,465.12			\$9,819.60	\$8,291.58	\$1,528.02	\$115.64
Total Holdings				\$9,937.92	\$8,291.58	\$1,528.02	\$115.64

All positions held in cash account unless indicated otherwise.



Holdings

Account [REDACTED] 665
BRANDON C JONES - INDIVIDUAL - TOD

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/03	CDW CORP COM USD0.01 ESPP###	12514G108	You Bought	12.000	\$191.67200	-	-\$2,300.06
Total Securities Bought						-	-\$2,300.06
Net Securities Bought & Sold						-	-\$2,300.06

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/31	CASH	315994103	Interest Earned	-	-	\$0.27
Total Dividends, Interest & Other Income						\$0.27

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
10/03	SPP PURCHASE CREDIT		Journalled	-	-	-	\$2,300.06
Total Other Activity In						-	\$2,300.06

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Activity

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account

Date	Type	Transaction	Description	Quantity	Price	Amount	Balance
10/31	CASH	Reinvestment	CASH NET INT REINVEST	0.270	\$1.0000	\$0.27	\$118.32
Total Core Fund Activity						\$0.27	

- i Purchase of stock through your company stock plan. Please see your purchase transaction confirmation and specific plan section of this statement for your total cost, tax withholding, and any applicable fees.

Estimated Cash Flow (Rolling as of October 31, 2023)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
November 2023	--	--	--	--	--	--	--
December	--	--	29	--	--	--	29
January 2024	--	--	--	--	--	--	--
February	--	--	--	--	--	--	--
March	--	--	29	--	--	--	29
April	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--
June	--	--	29	--	--	--	29
July	--	--	--	--	--	--	--
August	--	--	--	--	--	--	--
September	--	--	29	--	--	--	29
October	--	--	--	--	--	--	--
Total	--	--	\$116	--	--	--	\$116

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next

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Estimated Cash Flow (Rolling as of October 31, 2023)

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Stock Plans

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIP. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Coworker Stock Purchase - CDW COWORKER STK PURCHASE

Coworker Stock Purchase Contribution Summary

Offering Period	Plan Type	Payroll Deduction	Employee Contributions (less withdrawals And adjustments)	Total Withdrawals	Total Adjustments
07/01/2023-09/30/2023	Section 423 Qualified	2.000%	\$0.00	\$0.00	\$0.00
10/01/2023-12/31/2023	Section 423 Qualified	2.000%	229.56	0.00	0.00
Future Offering Periods		2.000%			
Total for all Offering Periods			\$229.56 ⁷	\$0.00 ⁸	\$0.00 ¹¹

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Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Coworker Stock Purchase - CDW COWORKER STK PURCHASE (continued)

Employee Stock Purchase Summary

Offering Period	Description	Purchase Date	Purchase Price	Purchase Date Fair Market Value	Shares Purchased	Gain from Purchase	Residual ¹⁰ Balance
07/01/2023-09/30/2023	Employee Purchase	09/29/2023	\$191.67200	\$201.760	12.000	\$121.06	\$26.76
Total for all Offering Periods					12.000	\$121.06	\$26.76

⁷ Employee Contribution balance reflects accumulated cash amount of payroll deductions in Coworker Stock Purchase.

⁸ Total withdrawal values include cumulative withdrawals taken during the offering period.

¹⁰ Under your Plan, residual balances will be carried over into a future offering period.

¹¹ Adjustment reflects a correction to or change in the outstanding contribution balance.

Performance Award - CDW PERFORMANCE PLAN

Performance Share/Unit Summary

Shares Pending Achievement /Payment	Price Per Share October 1, 2023	Total Value October 1, 2023 ¹	Shares Pending Achievement /Payment	Price Per Share October 31, 2023	Total Value October 31, 2023 ¹
10.910	\$201.76000	\$2,201.20	10.910	\$200.40000	\$2,186.36

Performance Share/Unit Balances

Grant Date	Grant Id	Performance End Date	Target Shares	Shares Pending Achievement	Shares Achieved Pending Payment	Total Value ¹
02/10/2022	BIG 22 US	12/31/2024	10.910	10.910	0.000	\$2,186.36
Total			10.910	10.910	0.000	\$2,186.36

¹ Total value includes any shares, units, dividends (where applicable) that have not yet been paid/distributed multiplied by the price per share for the applicable period, or the cash value for cash based plans. This value is subject to change based on your plan/company provisions.

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Additional Information and Endnotes

Account # [REDACTED] 665
BRANDON C JONES - INDIVIDUAL - TOD

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

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using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

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Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

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588130.55.0

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FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD

► Account Number: [REDACTED] 665

Envelope # BPRXFKBBBBDLB

BRANDON C JONES
32310 FENWICK LN
WESLEY CHAPEL FL 33543-5490

Your Account Value: **\$11,287.95**

Change from Last Period: ▲ \$1,350.03

Total Including Other Holdings¹: \$14,941.61

	This Period	Year-to-Date
Beginning Account Value	\$9,937.92	\$4,700.62
Change in Investment Value *	1,350.03	6,587.33
Ending Account Value **	\$11,287.95	\$11,287.95
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$11,287.95	

Other Holdings¹

Stock Plans \$3,653.66

Total Including Other Holdings \$14,941.61

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
Stock Plan Services	(800) 544-9354
Sun 5pm - Sat 12am ET	

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- ** Excludes unpriced securities.





Account Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
3	FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD	X90-780665	\$9,937.92	\$11,287.95
	Ending Account Value		\$9,937.92	\$11,287.95

Other Holdings¹

Page	Account Type/Name	Beginning Value	Ending Value
	STOCK PLAN		
	<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>		
7	COWORKER STOCK PURCHASE - CDW COWORKER STK PURCHASE	\$229.56	\$1,173.60 ^v
7	PERFORMANCE AWARD - CDW PERFORMANCE PLAN	2,186.36	2,480.06 ^v
	Total Including Other Holdings	\$12,353.84	\$14,941.61

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

^v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.

Total Account Trades Jan 2023 - Dec 2023: 0



Account Summary

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Account Value: **\$11,287.95**

Account Holdings

Change in Account Value **▲ \$1,350.03**

	This Period	Year-to-Date
Beginning Account Value	\$9,937.92	\$4,700.62
Change in Investment Value *	1,350.03	6,587.33
Ending Account Value	\$11,287.95	\$11,287.95
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$11,287.95	

Other Holdings¹

Stock Plans	\$3,653.66
Total Including Other Holdings	\$14,941.61

Free Credit Balance \$149.27

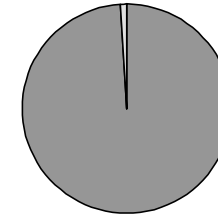
Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Jan 2023 - Dec 2023: 0

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

1% Core Account (\$149)



99% Stocks (\$11,138)

Top Holdings

Description	Value	Percent of Account
Cdw Corp Com USD0.01	\$11,138	99%
Cash	149	1
Total	\$11,287	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$30.95	\$91.73
Dividends	30.38	89.38
Interest	0.57	2.35
Total	\$30.95	\$91.73

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Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

- In an effort to streamline and enhance statement viewability, we're removing the Core Account Cash Flow table from statements beginning in October 2023. 1106074.1.0

Holdings

Core Account

Description	Beginning Market Value Nov 1, 2023	Quantity Dec 31, 2023	Price Per Unit Dec 31, 2023	Ending Market Value Dec 31, 2023	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2023	EAI (\$) / EY (%)
CASH	\$118.32	149.270	\$1.0000	\$149.27	not applicable	not applicable	-
<i>For balances below \$99,999,999,999.99, the current interest rate is 2.69%.</i>							
Total Core Account (1% of account holdings)	\$118.32			\$149.27			-

Stocks

Description	Beginning Market Value Nov 1, 2023	Quantity Dec 31, 2023	Price Per Unit Dec 31, 2023	Ending Market Value Dec 31, 2023	Total Cost Basis	Unrealized Gain/Loss Dec 31, 2023	EAI (\$) / EY (%)
Common Stock							
CDW CORP COM USD0.01(CDW)	\$9,819.60	49.000	\$227.3200	\$11,138.68	\$8,291.58	\$2,847.10	\$121.52 1.090%
Total Common Stock (99% of account holdings)	\$9,819.60			\$11,138.68	\$8,291.58	\$2,847.10	\$121.52
Total Stocks (99% of account holdings)	\$9,819.60			\$11,138.68	\$8,291.58	\$2,847.10	\$121.52
Total Holdings				\$11,287.95	\$8,291.58	\$2,847.10	\$121.52

All positions held in cash account unless indicated otherwise.



Holdings

Account # [REDACTED] 665
BRANDON C JONES - INDIVIDUAL - TOD

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
11/30	CASH	315994103	Interest Earned	-	-	\$0.26
12/12	CDW CORP COM USD0.01	12514G108	Dividend Received	-	-	30.38
12/29	CASH	315994103	Interest Earned	-	-	0.31
Total Dividends, Interest & Other Income						\$30.95

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account			Description	Quantity	Price	Amount	Balance
Date	Type	Transaction					
11/30	CASH	Reinvestment	CASH NET INT REINVEST	0.260	\$1.0000	\$0.26	\$118.58
12/12	CASH	You Bought	CASH @ 1	30.380	1.0000	30.38	148.96
12/29	CASH	Reinvestment	CASH NET INT REINVEST	0.310	1.0000	0.31	149.27
Total Core Fund Activity						\$30.95	

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Estimated Cash Flow (Rolling as of December 31, 2023)

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
January 2024	--	--	--	--	--	--	--
February	--	--	--	--	--	--	--
March	--	--	30	--	--	--	30
April	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--
June	--	--	30	--	--	--	30
July	--	--	--	--	--	--	--
August	--	--	--	--	--	--	--
September	--	--	30	--	--	--	30
October	--	--	--	--	--	--	--
November	--	--	--	--	--	--	--
December	--	--	30	--	--	--	30
Total	--	--	\$120	--	--	--	\$120

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available



Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Coworker Stock Purchase - CDW COWORKER STK PURCHASE

Coworker Stock Purchase Contribution Summary

Offering Period	Plan Type	Payroll Deduction	Employee Contributions (less withdrawals And adjustments)	Total Withdrawals	Total Adjustments
10/01/2023-12/31/2023	Section 423 Qualified	2.000%	\$1,173.60	\$0.00	\$0.00
Future Offering Periods		2.000%			
Total for all Offering Periods			\$1,173.60 ⁷	\$0.00 ⁸	\$0.00 ¹¹

⁷ Employee Contribution balance reflects accumulated cash amount of payroll deductions in Coworker Stock Purchase.

⁸ Total withdrawal values include cumulative withdrawals taken during the offering period.

¹¹ Adjustment reflects a correction to or change in the outstanding contribution balance.

Performance Award - CDW PERFORMANCE PLAN

Performance Share/Unit Summary

Shares Pending Achievement /Payment	Price Per Share November 1, 2023	Total Value November 1, 2023 ¹	Shares Pending Achievement /Payment	Price Per Share December 31, 2023	Total Value December 31, 2023 ¹
10.910	\$200.40000	\$2,186.36	10.910	\$227.32000	\$2,480.06

Performance Share/Unit Balances

Grant Date	Grant Id	Performance End Date	Target Shares	Shares Pending Achievement	Shares Achieved Pending Payment	Total Value ¹
02/10/2022	BIG 22 US	12/31/2024	10.910	10.910	0.000	\$2,480.06
Total			10.910	10.910	0.000	\$2,480.06

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Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Performance Award - CDW PERFORMANCE PLAN (continued)

- 1 *Total value includes any shares, units, dividends (where applicable) that have not yet been paid/distributed multiplied by the price per share for the applicable period, or the cash value for cash based plans. This value is subject to change based on your plan/company provisions.*

Additional Information and Endnotes

- In compliance with U.S. Securities and Exchange Commission requirements, Fidelity regularly provides you with documents that describe the various accounts and services that Fidelity offers. When material updates occur, the Fidelity Brokerage Services (FBS) and Fidelity Personal and Workplace Advisors LLC (FPWA) Customer Relationship Summaries (Form CRS) are provided with printed statements mailed at quarter-end and as a link in email notices of statement delivery. These and other important disclosure documents, including the Products, Services, and Conflicts of Interest (PSCOI) document, may be updated periodically and are available to you for review online at <https://communications.fidelity.com/information/crs/>. In addition, you may contact Fidelity at any time to request a printed copy.

The PSCOI has recently been updated with information about Fidelity's Workplace Savings Plan Account distribution assistance process through which Fidelity provides information and/or recommendations for certain retirement plan distributions. The Workplace Savings Plan Account distribution process only provides information and/or recommendations for Fidelity IRAs. Please see the section entitled "Rollovers from an Employer-Sponsored Retirement Plan" and the Retirement Account Supplement for more information about how Fidelity makes recommendations and mitigates conflicts of interest. 919834.11.0

- Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 570303.1.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

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Additional Information and Endnotes

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

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For more information about your statement, please refer to our **Frequently Asked Questions** document at [Fidelity.com/statements](https://www.fidelity.com/statements).



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Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Net Unavailable of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

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Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD

► Account Number: [REDACTED] 0665

Envelope # BPTZNKBBBBBDD

BRANDON C JONES
32310 FENWICK LN
WESLEY CHAPEL FL 33543-5490

Your Account Value: **\$11,287.95**

Change Since January 1: ▲ \$6,587.33

Total Including Other Holdings¹: \$14,941.61

Beginning Account Value as of Jan 1, 2023 **\$4,700.62**

Change in Investment Value * 6,587.33

Ending Account Value as of Dec 31, 2023 ** **\$11,287.95**

Other Holdings¹

Stock Plans \$3,653.66

Total Including Other Holdings **\$14,941.61**

FOR YOUR INFORMATION

This statement is not a replacement for your tax forms and may not reflect all adjustments necessary for your tax reporting purposes. Refer to your IRS tax forms including your Form(s) 1099 and Form(s) 5498, which will be mailed to you under separate cover.

1 Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
Stock Plan Services	(800) 544-9354
Sun 5pm - Sat 12am ET	





Account Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
3	FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD	X90-780665	\$4,700.62	\$11,287.95
	Ending Account Value		\$4,700.62	\$11,287.95

Other Holdings¹

Page	Account Type/Name	Beginning Value	Ending Value
	STOCK PLAN		
	<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>		
5	COWORKER STOCK PURCHASE - CDW COWORKER STK PURCHASE	\$806.70	\$1,173.60 ^v
6	PERFORMANCE AWARD - CDW PERFORMANCE PLAN	1,948.30	2,480.06 ^v
	Total Including Other Holdings	\$7,455.62	\$14,941.61

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

^v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.

Total Account Trades Jan 2023 - Dec 2023: 0

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Account Summary

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Account Value: **\$11,287.95**

Change Since January 1 **▲ \$6,587.33**

Beginning Account Value as of Jan 1, 2023	\$4,700.62
Change in Investment Value *	6,587.33
Ending Account Value as of Dec 31, 2023	\$11,287.95

Other Holdings ¹	
Stock Plans	\$3,653.66
Total Including Other Holdings	\$14,941.61

Total Account Trades Jan 2023 - Dec 2023: 0

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

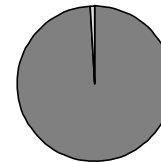
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Account Holdings

Jan 1, 2023

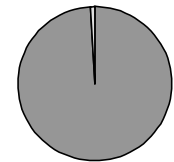
Dec 31, 2023

1% Core Account



99% Stocks

1% Core Account



99% Stocks

Holding Type	Value Jan 1	% of Portfolio Jan 1	Value Dec 31	% of Portfolio Dec 31
Stocks	\$4,643	99%	\$11,138	99%
Core Account	57	1	149	1
Total	\$4,700	100%	\$11,287	100%

Income Summary

	Dec 31, 2023
Taxable	\$91.73
Ordinary Dividends	
Dividends	89.38
Interest	2.35
Total	\$91.73



Holdings

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
CASH	149.270	\$1.0000	\$149.27	not applicable	not applicable	\$2.35
<i>For balances below \$99,999,999,999.99, the current interest rate is 2.69%.</i>						
Total Core Account (1% of account holdings)			\$149.27			\$2.35

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Income Earned
Common Stock						
CDW CORP COM USD0.01(CDW)	49.000	\$227.3200	\$11,138.68	\$8,291.58	\$2,847.10	\$89.38
Total Common Stock (99% of account holdings)			\$11,138.68	\$8,291.58	\$2,847.10	\$89.38
Total Stocks (99% of account holdings)			\$11,138.68	\$8,291.58	\$2,847.10	\$89.38

Total Holdings			\$11,287.95	\$8,291.58	\$2,847.10	\$91.73
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All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

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Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Coworker Stock Purchase - CDW COWORKER STK PURCHASE

Coworker Stock Purchase Contribution Summary

Offering Period	Plan Type	Payroll Deduction	Employee Contributions (less withdrawals And adjustments)	Total Withdrawals	Total Adjustments
10/01/2023-12/31/2023	Section 423 Qualified	2.000%	\$1,173.60	\$0.00	\$0.00
Future Offering Periods		2.000%			
Total for all Offering Periods			\$1,173.60 ⁷	\$0.00 ⁸	\$0.00 ¹¹

Employee Stock Purchase Summary

Offering Period	Description	Purchase Date	Purchase Price	Purchase Date Fair Market Value	Shares Purchased	Gain from Purchase	Residual ¹⁰ Balance
01/01/2023-03/31/2023	Employee Purchase	03/31/2023	\$185.14600	\$194.890	3.000	\$29.23	\$81.05
04/01/2023-06/30/2023	Employee Purchase	06/30/2023	174.32500	183.500	4.000	36.70	2.11
07/01/2023-09/30/2023	Employee Purchase	09/29/2023	191.67200	201.760	12.000	121.06	26.76
Total for all Offering Periods					19.000	\$186.99	\$109.92

⁷ Employee Contribution balance reflects accumulated cash amount of payroll deductions in Coworker Stock Purchase.

⁸ Total withdrawal values include cumulative withdrawals taken during the offering period.

¹⁰ Under your Plan, residual balances will be carried over into a future offering period.

¹¹ Adjustment reflects a correction to or change in the outstanding contribution balance.

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Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Performance Award - CDW PERFORMANCE PLAN

Performance Share/Unit Summary

Shares Pending Achievement /Payment	Price Per Share January 1, 2023	Total Value January 1, 2023 ¹	Shares Pending Achievement /Payment	Price Per Share December 31, 2023	Total Value December 31, 2023 ¹
10.910	\$178.58000	\$1,948.30	10.910	\$227.32000	\$2,480.06

Performance Share/Unit Balances

Grant Date	Grant Id	Performance End Date	Target Shares	Shares Pending Achievement	Shares Achieved Pending Payment	Total Value ¹
02/10/2022	BIG 22 US	12/31/2024	10.910	10.910	0.000	\$2,480.06
Total			10.910	10.910	0.000	\$2,480.06

¹ Total value includes any shares, units, dividends (where applicable) that have not yet been paid/distributed multiplied by the price per share for the applicable period, or the cash value for cash based plans. This value is subject to change based on your plan/company provisions.



Information About Your Fidelity Statement

Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express or 800-323-5353 for Fidelity® Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Net Unavailable of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Investments Fidelity Distributors Company LLC (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. **Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC.** Upon written request, Fidelity will mail an NFS financial statement, which is also available for inspection at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC.

FPWA Services Fidelity Go®, Fidelity Managed FidFoliosSM and Fidelity® Strategic Disciplines are advisory services offered by FPWA, a registered investment adviser. Fidelity® Strategic Disciplines includes the Breckinridge Intermediate Municipal Strategy, the Fidelity® Equity-Income Strategy, the Fidelity® Tax-Managed U.S. Equity Index Strategy, the Fidelity® U.S. Large Cap Equity Strategy, the Fidelity® International Equity Strategy, the Fidelity® Tax-Managed International Equity Index Strategy, the Fidelity® Intermediate Municipal Strategy and the Fidelity® Core Bond Strategy. Fidelity® Wealth Services are advisory services offered by FPWA or Fidelity Personal Trust Company, FSB (FPTC), a federal savings bank. Nondeposit investment products and trust services offered by FPTC and its affiliates are not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. **These advisory services are provided for a fee.** FBS, NFS, FDC, FPWA and FPTC are direct or indirect subsidiaries of FMR LLC.

Miscellaneous Mutual fund shares, other securities held in your account, and insurance products are neither deposits nor obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. To confirm that an authorized, direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD

► Account Number: [REDACTED] 0665

Envelope # BPWSWPBBBBCCR

BRANDON C JONES
32310 FENWICK LN
WESLEY CHAPEL FL 33543-5490

Your Account Value: **\$12,392.49**

Change from Last Period: ▲ \$1,104.54

Total Including Other Holdings¹: \$15,197.84

	This Period	Year-to-Date
Beginning Account Value	\$11,287.95	\$11,287.95
Change in Investment Value *	1,104.54	1,104.54
Ending Account Value **	\$12,392.49	\$12,392.49
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$12,392.49	

Other Holdings ¹	
Stock Plans	\$2,805.35
Total Including Other Holdings	\$15,197.84

- 1 Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.
- * Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
Stock Plan Services	(800) 544-9354
Sun 5pm - Sat 12am ET	





Account Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
3	FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD	X90-780665	\$11,287.95	\$12,392.49
	Ending Account Value		\$11,287.95	\$12,392.49

Other Holdings¹

Page	Account Type/Name	Beginning Value	Ending Value
	STOCK PLAN		
	<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>		
7	COWORKER STOCK PURCHASE - CDW COWORKER STK PURCHASE	\$1,173.60	\$331.83 ^v
8	PERFORMANCE AWARD - CDW PERFORMANCE PLAN	2,480.06	2,473.52 ^v
	Total Including Other Holdings	\$14,941.61	\$15,197.84

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

^v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.

Total Account Trades Feb 2023 - Jan 2024: 0



Account Summary

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Account Value: **\$12,392.49**

Account Holdings

Change in Account Value **▲ \$1,104.54**

	This Period	Year-to-Date
Beginning Account Value	\$11,287.95	\$11,287.95
Change in Investment Value *	1,104.54	1,104.54
Ending Account Value	\$12,392.49	\$12,392.49
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$12,392.49	

Other Holdings¹

Stock Plans	\$2,805.35
Total Including Other Holdings	\$15,197.84

Free Credit Balance \$149.61

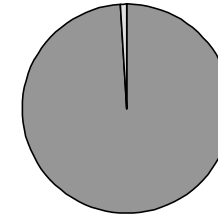
Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Feb 2023 - Jan 2024: 0

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

1% Core Account (\$149)



99% Stocks (\$12,242)

Top Holdings

Description	Value	Percent of Account
Cdw Corp Com USD0.01	\$12,242	99%
Cash	149	1
Total	\$12,392	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.34	\$0.34
Interest	0.34	0.34
Total	\$0.34	\$0.34



Holdings

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
CASH	\$149.27	149.610	\$1.0000	\$149.61	not applicable	not applicable	-
<i>For balances below \$99,999,999,999.99, the current interest rate is 2.7%.</i>							
Total Core Account (1% of account holdings)	\$149.27			\$149.61			-

Stocks

Description	Beginning Market Value Jan 1, 2024	Quantity Jan 31, 2024	Price Per Unit Jan 31, 2024	Ending Market Value Jan 31, 2024	Total Cost Basis	Unrealized Gain/Loss Jan 31, 2024	EAI (\$) / EY (%)
Common Stock							
CDW CORP COM USD0.01(CDW)	\$11,138.68	54.000	\$226.7200	\$12,242.88	\$9,371.35	\$2,871.53	\$133.92 1.090%
Total Common Stock (99% of account holdings)	\$11,138.68			\$12,242.88	\$9,371.35	\$2,871.53	\$133.92
Total Stocks (99% of account holdings)	\$11,138.68			\$12,242.88	\$9,371.35	\$2,871.53	\$133.92
Total Holdings				\$12,392.49	\$9,371.35	\$2,871.53	\$133.92

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



Activity

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/03	CDW CORP COM USD0.01 ESPP###	12514G108	You Bought	5.000	\$215.95400	-	-\$1,079.77
Total Securities Bought						-	-\$1,079.77
Net Securities Bought & Sold						-	-\$1,079.77

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
01/31	CASH	315994103	Interest Earned	-	-	\$0.34
Total Dividends, Interest & Other Income						\$0.34

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/03	SPP PURCHASE CREDIT		Journalled	-	-	-	\$1,079.77
Total Other Activity In						-	\$1,079.77

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
01/31	CASH	Reinvestment	CASH NET INT REINVEST	0.340	\$1.0000	\$0.34	\$149.61
Total Core Fund Activity						\$0.34	

i Purchase of stock through your company stock plan. Please see your purchase transaction confirmation and specific plan section of this statement for your total cost, tax withholding, and any applicable fees.



Estimated Cash Flow (Rolling as of January 31, 2024)

Account # [REDACTED] 665
BRANDON C JONES - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
February 2024	--	--	--	--	--	--	--
March	--	--	33	--	--	--	33
April	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--
June	--	--	33	--	--	--	33
July	--	--	--	--	--	--	--
August	--	--	--	--	--	--	--
September	--	--	33	--	--	--	33
October	--	--	--	--	--	--	--
November	--	--	--	--	--	--	--
December	--	--	33	--	--	--	33
January 2025	--	--	--	--	--	--	--
Total	--	--	\$132	--	--	--	\$132

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

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Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Coworker Stock Purchase - CDW COWORKER STK PURCHASE

Coworker Stock Purchase Contribution Summary

Offering Period	Plan Type	Payroll Deduction	Employee Contributions (less withdrawals And adjustments)	Total Withdrawals	Total Adjustments
10/01/2023-12/31/2023	Section 423 Qualified	2.000%	\$0.00	\$0.00	\$0.00
01/01/2024-03/31/2024	Section 423 Qualified	2.000%	331.83	0.00	0.00
Future Offering Periods		2.000%			
Total for all Offering Periods			\$331.83 ⁷	\$0.00 ⁸	\$0.00 ¹¹

Employee Stock Purchase Summary

Offering Period	Description	Purchase Date	Purchase Price	Purchase Date Fair Market Value	Shares Purchased	Gain from Purchase	Residual ¹⁰ Balance
10/01/2023-12/31/2023	Employee Purchase	12/29/2023	\$215.95400	\$227.320	5.000	\$56.83	\$93.83
Total for all Offering Periods					5.000	\$56.83	\$93.83

⁷ Employee Contribution balance reflects accumulated cash amount of payroll deductions in Coworker Stock Purchase.

⁸ Total withdrawal values include cumulative withdrawals taken during the offering period.

¹⁰ Under your Plan, residual balances will be carried over into a future offering period.

¹¹ Adjustment reflects a correction to or change in the outstanding contribution balance.



Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Performance Award - CDW PERFORMANCE PLAN

Performance Share/Unit Summary

Shares Pending Achievement /Payment	Price Per Share January 1, 2024	Total Value January 1, 2024 ¹	Shares Pending Achievement /Payment	Price Per Share January 31, 2024	Total Value January 31, 2024 ¹
10.910	\$227.32000	\$2,480.06	10.910	\$226.72000	\$2,473.52

Performance Share/Unit Balances

Grant Date	Grant Id	Performance End Date	Target Shares	Shares Pending Achievement	Shares Achieved Pending Payment	Total Value ¹
02/10/2022	BIG 22 US	12/31/2024	10.910	10.910	0.000	\$2,473.52
Total			10.910	10.910	0.000	\$2,473.52

¹ Total value includes any shares, units, dividends (where applicable) that have not yet been paid/distributed multiplied by the price per share for the applicable period, or the cash value for cash based plans. This value is subject to change based on your plan/company provisions.



Additional Information and Endnotes

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

- ▶ **Electronic Funds Transfer Notice:** The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and applies to electronic funds transfers (EFTs) made by consumers. However, it doesn't apply to all EFTs. Generally, EFTs in nonretirement accounts, aside from those made for the purchase or sale of securities, are subject to Regulation E (each a "Covered Transfer").

Error Resolution: In the case of errors or questions about a Covered Transfer, promptly call or write Fidelity using the contact information listed below. You must call or write Fidelity if you think that your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, explain as clearly as you can why you believe that it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

For questions involving new accounts, or point-of-sale or foreign-initiated transactions, Fidelity may take up to 90 days to investigate your complaint or question. For new accounts, Fidelity may take up to 20 days to credit your account for the amount you think is in error. Fidelity will inform you of the results of its investigation within three business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

Contact Information: You can contact Fidelity by mail at Fidelity Investments, PO Box 770001, Cincinnati, OH, 45277-0002, or by phone at 800-544-6666. 707063.2.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**



Additional Information and Endnotes

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or maintenance of positions in mutual funds, ETFs and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

Executing Orders on the Floor of the NYSE The Floor broker may permit the Designated Market Maker to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

SIPC Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the SIPC up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

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FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD

Account Number: 0665

Envelope # BQDBFMBBBDKD

BRANDON C JONES
32310 FENWICK LN
WESLEY CHAPEL FL 33543-5490

Your Account Value: **\$13,995.92**

Change from Last Period: **▲ \$1,603.43**

Total Including Other Holdings¹: **\$17,424.83**

	This Period	Year-to-Date
Beginning Account Value	\$12,392.49	\$11,287.95
Change in Investment Value *	1,603.43	2,707.97
Ending Account Value **	\$13,995.92	\$13,995.92
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$13,995.92	

Other Holdings ¹	
Stock Plans	\$3,428.91
Total Including Other Holdings	\$17,424.83

1 Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666
Stock Plan Services	(800) 544-9354
Sun 5pm - Sat 12am ET	

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Account Summary

Accounts Included in This Report

Page	Account Type/Name	Account Number	Beginning Value	Ending Value
	GENERAL INVESTMENTS			
3	FIDELITY ACCOUNT BRANDON C JONES - INDIVIDUAL TOD	X90-780665	\$12,392.49	\$13,995.92
	Ending Account Value		\$12,392.49	\$13,995.92

Other Holdings¹

Page	Account Type/Name	Beginning Value	Ending Value
	STOCK PLAN		
	<i>Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.</i>		
7	COWORKER STOCK PURCHASE - CDW COWORKER STK PURCHASE	\$331.83	\$638.35 ^v
7	PERFORMANCE AWARD - CDW PERFORMANCE PLAN	2,473.52	2,790.56 ^v
	Total Including Other Holdings	\$15,197.84	\$17,424.83

¹ Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.

^v Stock Plan values are an estimate of current value. See the Stock Plan Section below for a complete description of the values shown. Values may be unvested and may not reflect withdrawable assets. This information is included on your statement solely as a service to you. It is derived from information provided by your company and Fidelity is not responsible for its accuracy.

Total Account Trades Apr 2023 - Mar 2024: 0

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Account Summary

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Account Value: **\$13,995.92**

Account Holdings

Change in Account Value **▲ \$1,603.43**

	This Period	Year-to-Date
Beginning Account Value	\$12,392.49	\$11,287.95
Change in Investment Value *	1,603.43	2,707.97
Ending Account Value	\$13,995.92	\$13,995.92
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$13,995.92	

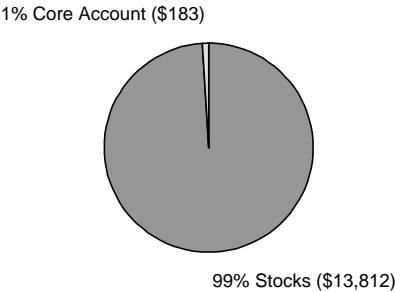
Other Holdings ¹	
Stock Plans	\$3,428.91
Total Including Other Holdings	\$17,424.83

Free Credit Balance \$183.80

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Apr 2023 - Mar 2024: 0

1 Other Holdings, including Assets Held Away, are provided for informational purposes only and may not be custodied at Fidelity Investments and may not reflect accurate values. See individual account listing for additional details.
* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.



Top Holdings

Description	Value	Percent of Account
Cdw Corp Com USD0.01	\$13,812	99%
Cash	183	1
Total	\$13,995	100%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$34.19	\$34.53
Dividends	33.48	33.48
Interest	0.71	1.05
Total	\$34.19	\$34.53



Holdings

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Feb 1, 2024	Quantity Mar 31, 2024	Price Per Unit Mar 31, 2024	Ending Market Value Mar 31, 2024	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2024	EAI (\$) / EY (%)
CASH	\$149.61	183.800	\$1.0000	\$183.80	not applicable	not applicable	-
<i>For balances below \$99,999,999,999.99, the current interest rate is 2.69%.</i>							
Total Core Account (1% of account holdings)	\$149.61			\$183.80			-

Stocks

Description	Beginning Market Value Feb 1, 2024	Quantity Mar 31, 2024	Price Per Unit Mar 31, 2024	Ending Market Value Mar 31, 2024	Total Cost Basis	Unrealized Gain/Loss Mar 31, 2024	EAI (\$) / EY (%)
Common Stock							
CDW CORP COM USD0.01(CDW)	\$12,242.88	54.000	\$255.7800	\$13,812.12	\$9,371.35	\$4,440.77	\$133.92 0.970%
Total Common Stock (99% of account holdings)	\$12,242.88			\$13,812.12	\$9,371.35	\$4,440.77	\$133.92
Total Stocks (99% of account holdings)	\$12,242.88			\$13,812.12	\$9,371.35	\$4,440.77	\$133.92
Total Holdings				\$13,995.92	\$9,371.35	\$4,440.77	\$133.92

All positions held in cash account unless indicated otherwise.

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. **For calculation details, refer to the "Additional Information and Endnotes" section.**

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



Activity

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement		Symbol/	Description	Quantity	Price	Amount
Date	Security Name	CUSIP				
02/29	CASH	315994103	Interest Earned	-	-	\$0.32
03/12	CDW CORP COM USD0.01	12514G108	Dividend Received	-	-	33.48
03/28	CASH	315994103	Interest Earned	-	-	0.39
Total Dividends, Interest & Other Income						\$34.19

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Account		Transaction	Description	Quantity	Price	Amount	Balance
Date	Type						
02/29	CASH	Reinvestment	CASH NET INT REINVEST	0.320	\$1.0000	\$0.32	\$149.93
03/12	CASH	You Bought	CASH @ 1	33.480	1.0000	33.48	183.41
03/28	CASH	Reinvestment	CASH NET INT REINVEST	0.390	1.0000	0.39	183.80
Total Core Fund Activity						\$34.19	

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Estimated Cash Flow (Rolling as of March 31, 2024)

Account # [REDACTED] 665
BRANDON C JONES - INDIVIDUAL - TOD

Month	Bond & CD Income	Bond & CD Principal	Stock Income	ETP Income	Mutual Fund Income	Other Income	Total Est. Cash Flow
April 2024	--	--	--	--	--	--	--
May	--	--	--	--	--	--	--
June	--	--	33	--	--	--	33
July	--	--	--	--	--	--	--
August	--	--	--	--	--	--	--
September	--	--	33	--	--	--	33
October	--	--	--	--	--	--	--
November	--	--	--	--	--	--	--
December	--	--	33	--	--	--	33
January 2025	--	--	--	--	--	--	--
February	--	--	--	--	--	--	--
March	--	--	33	--	--	--	33
Total	--	--	\$132	--	--	--	\$132

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. **Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.**

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

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Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Items shown under "Stock Plans" represent your interests under your company's stock plans, for which Fidelity Stock Plan Services LLC provides administrative and record keeping services. Items shown under "Stock Plans" are not assets held in your Fidelity brokerage account, and therefore are not carried by NFS and are not covered by SIPC. Fidelity Stock Plan Services LLC provides this statement to you as part of administrative and recordkeeping services it provides to the company. See the Participant Agreement for details.

Coworker Stock Purchase - CDW COWORKER STK PURCHASE

Coworker Stock Purchase Contribution Summary

Offering Period	Plan Type	Payroll Deduction	Employee Contributions (less withdrawals And adjustments)	Total Withdrawals	Total Adjustments
01/01/2024-03/31/2024	Section 423 Qualified	2.000%	\$638.35	\$0.00	\$0.00
Future Offering Periods		2.000%			
Total for all Offering Periods			\$638.35 ⁷	\$0.00 ⁸	\$0.00 ¹¹

- 7 Employee Contribution balance reflects accumulated cash amount of payroll deductions in Coworker Stock Purchase.
- 8 Total withdrawal values include cumulative withdrawals taken during the offering period.
- 11 Adjustment reflects a correction to or change in the outstanding contribution balance.

Performance Award - CDW PERFORMANCE PLAN

Performance Share/Unit Summary

Shares Pending Achievement /Payment	Price Per Share February 1, 2024	Total Value February 1, 2024 ¹	Shares Pending Achievement /Payment	Price Per Share March 31, 2024	Total Value March 31, 2024 ¹
10.910	\$226.72000	\$2,473.52	10.910	\$255.78000	\$2,790.56

Performance Share/Unit Balances

Grant Date	Grant Id	Performance End Date	Target Shares	Shares Pending Achievement	Shares Achieved Pending Payment	Total Value ¹
02/10/2022	BIG 22 US	12/31/2024	10.910	10.910	0.000	\$2,790.56
Total			10.910	10.910	0.000	\$2,790.56

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Stock Plans

Account # [REDACTED] 0665
BRANDON C JONES - INDIVIDUAL - TOD

Performance Award - CDW PERFORMANCE PLAN (continued)

- 1 *Total value includes any shares, units, dividends (where applicable) that have not yet been paid/distributed multiplied by the price per share for the applicable period, or the cash value for cash based plans. This value is subject to change based on your plan/company provisions.*

Additional Information and Endnotes

- In compliance with U.S. Securities and Exchange Commission requirements, Fidelity regularly provides you with documents that describe the various accounts and services that Fidelity offers. When material updates occur, the Fidelity Brokerage Services (FBS) and Fidelity Personal and Workplace Advisors LLC (FPWA) Customer Relationship Summaries (Form CRS) are provided with printed statements mailed at quarter-end and as a link in email notices of statement delivery. These and other important disclosure documents, including the Products, Services, and Conflicts of Interest (PSCOI) document, may be updated periodically and are available to you for review online at <https://communications.fidelity.com/information/crs/>. In addition, you may contact Fidelity at any time to request a printed copy.

The PSCOI has recently been updated with information about Fidelity's Workplace Savings Plan Account distribution assistance process through which Fidelity provides information and/or recommendations for certain retirement plan distributions. The Workplace Savings Plan Account distribution process only provides information and/or recommendations for Fidelity IRAs. Please see the section entitled "Rollovers from an Employer-Sponsored Retirement Plan" and the Retirement Account Supplement for more information about how Fidelity makes recommendations and mitigates conflicts of interest. 919834.11.0

- Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 570303.1.0

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Additional Information and Endnotes

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- ▶ **Electronic Funds Transfer Notice:** The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and applies to electronic funds transfers (EFTs) made by consumers. However, it doesn't apply to all EFTs. Generally, EFTs in nonretirement accounts, aside from those made for the purchase or sale of securities, are subject to Regulation E (each a "Covered Transfer").

Error Resolution: In the case of errors or questions about a Covered Transfer, promptly call or write Fidelity using the contact information listed below. You must call or write Fidelity if you think that your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, explain as clearly as you can why you believe that it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

For questions involving new accounts, or point-of-sale or foreign-initiated transactions, Fidelity may take up to 90 days to investigate your complaint or question. For new accounts, Fidelity may take up to 20 days to credit your account for the amount you think is in error. Fidelity will inform you of the results of its investigation within three business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

Contact Information: You can contact Fidelity by mail at Fidelity Investments, PO Box 770001, Cincinnati, OH, 45277-0002, or by phone at 800-544-6666. 707063.2.0

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**



Additional Information and Endnotes

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Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. Unless otherwise specified, NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities with the same CUSIP held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds

using the FIFO method if shares were purchased at different times or prices. **Statement Mailing** We deliver statements at least four times during the calendar year for any account with a balance.

Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to FBS by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Mutual Funds and Performance Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent month-end performance.

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Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate from Your Brokerage Account** Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity Personal and Workplace Advisors LLC (FPWA) are carried by NFS and covered by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly mark-to-market, not as of the statement end date. **Information About Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-6666. **Equity Dividend Reinvestment** Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). **Price Information/Total Market Value** The Total Market Value has been calculated out to 9 decimal places but the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as N/A or unavailable where the price for such security is generally not available from a pricing source. The Net Asset Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

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