

# PERIODIC TRANSACTION REPORT

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#### FILER INFORMATION

Name: Cleo FieldsStatus: MemberState/District: LA06

#### **TRANSACTIONS**

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		08/01/2025	08/04/2025	\$15,001 - \$50,000	
		Advanced Micro Devices, Inc. (AMD) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		08/15/2025	08/18/2025	\$15,001 - \$50,000	
		Alphabet Inc Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/01/2025	08/04/2025	\$100,001 - \$250,000	
		Amazon.com, Inc Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/01/2025	08/04/2025	\$100,001 - \$250,000	
		Amazon.com, Inc Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/15/2025	08/18/2025	\$50,001 - \$100,000	
		Amazon.com, Inc Common Stock (AMZN) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/15/2025	08/18/2025	\$15,001 - \$50,000	

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Apple Inc Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/14/2025	08/14/2025	\$1,001 - \$15,000	
		Apple Inc Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/01/2025	08/04/2025	\$15,001 - \$50,000	
		Broadcom Inc Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/13/2025	08/14/2025	\$50,001 - \$100,000	
		Broadcom Inc Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/15/2025	08/18/2025	\$15,001 - \$50,000	
		Broadcom Inc Common Stock (AVGO) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/15/2025	08/18/2025	\$15,001 - \$50,000	
		Figma Inc. Class A (FIG) [OT]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR. LOCATION: US DESCRIPTION: Stock	P ADE #2	08/01/2025	08/04/2025	\$15,001 - \$50,000	
		Figma Inc. Class A (FIG) [OT]  FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR. LOCATION: US DESCRIPTION: Stock	P ADE #2	08/01/2025	08/04/2025	\$1,001 - \$15,000	
		Meta Platforms, Inc Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/01/2025	08/04/2025	\$100,001 - \$250,000	
		Meta Platforms, Inc Class A Common Stock (META) [ST]	P	08/01/2025	08/04/2025	\$100,001 - \$250,000	

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	ADE #2				
		Meta Platforms, Inc Class A Common Stock (META) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/13/2025	08/14/2025	\$100,001 - \$250,000	
		Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/01/2025	08/04/2025	\$100,001 - \$250,000	
		Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/01/2025	08/04/2025	\$100,001 - \$250,000	
		Microsoft Corporation - Common Stock (MSFT) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/01/2025	08/04/2025	\$50,001 - \$100,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/06/2025	08/07/2025	\$50,001 - \$100,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/01/2025	08/04/2025	\$50,001 - \$100,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/01/2025	08/04/2025	\$100,001 - \$250,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/13/2025	08/14/2025	\$100,001 - \$250,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST]	P	08/13/2025	08/14/2025	\$100,001 - \$250,000	

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		FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	ADE #2				
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/13/2025	08/14/2025	\$100,001 - \$250,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		08/15/2025	08/18/2025	\$100,001 - \$250,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		08/15/2025	08/18/2025	\$15,001 - \$50,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/20/2025	08/21/2025	\$15,001 - \$50,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/22/2025	08/25/2025	\$15,001 - \$50,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		08/22/2025	08/25/2025	\$15,001 - \$50,000	
		Palantir Technologies Inc Class A Common Stock (PLTR) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/13/2025	08/14/2025	\$50,001 - \$100,000	
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	08/13/2025	08/14/2025	\$1,001 - \$15,000	
		Taiwan Semiconductor	P	08/13/2025	08/14/2025	\$50,001 -	

ID	Owner		Transaction Type	Date	Notification Date		Cap. Gains > \$200?
		Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	ADE #2			\$100,000	
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/01/2025	08/04/2025	\$100,001 - \$250,000	
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/13/2025	08/14/2025	\$250,001 - \$500,000	
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/01/2025	08/04/2025	\$1,001 - \$15,000	
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/15/2025	08/18/2025	\$15,001 - \$50,000	
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	08/15/2025	08/18/2025	\$15,001 - \$50,000	

<sup>\*</sup> For the complete list of asset type abbreviations, please visit  $\underline{\text{https://fd.house.gov/reference/asset-type-codes.aspx}}.$ 

## **INVESTMENT VEHICLE DETAILS**

• Morgan Stanley - E\*TRADE #2

## **INITIAL PUBLIC OFFERINGS**

O Yes No

#### CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Cleo Fields, 09/03/2025