

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Cleo FieldsStatus: MemberState/District: LAo6

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Alphabet Inc Class A Common Stock (GOOGL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	10/23/2025	10/23/2025	\$100,001 - \$250,000	
		Alphabet Inc Class C Capital Stock (GOOG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	10/29/2025	10/29/2025	\$50,001 - \$100,000	
		Apple Inc Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	10/30/2025	10/30/2025	\$250,001 - \$500,000	
		Apple Inc Common Stock (AAPL) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	10/23/2025	10/23/2025	\$100,001 - \$250,000	
		Celestica, Inc. Common Stock (CLS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	10/31/2025	10/31/2025	\$15,001 - \$50,000	
		Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		10/30/2025	10/30/2025	\$15,001 - \$50,000	

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		Netflix, Inc Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		10/31/2025	10/31/2025	\$100,001 - \$250,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		10/30/2025	10/30/2025	\$100,001 - \$250,000	
		NVIDIA Corporation - Common Stock (NVDA) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		10/30/2025	10/30/2025	\$15,001 - \$50,000	
		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.	P ADE #2	10/23/2025	10/23/2025	\$100,001 - \$250,000	
		UNITED STATES TREASURY BILL; DUE 01/22/2026 [GS] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR.		10/23/2025	10/23/2025	\$50,001 - \$100,000	

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

INVESTMENT VEHICLE DETAILS

- Morgan Stanley E*TRADE #2
- Morgan Stanley E*TRADE IRA

INITIAL PUBLIC OFFERINGS

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, 11/12/2025