

PERIODIC TRANSACTION REPORT

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FILER INFORMATION

Name: Cleo Fields
Status: Member
State/District: LA06

TRANSACTIONS

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	11/13/2025	11/13/2025	\$1,001 - \$15,000	
		Celestica, Inc. Common Stock (CLS) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR	P ADE #2	11/03/2025	11/03/2025	\$15,001 - \$50,000	
		Netflix, Inc Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		11/03/2025	11/03/2025	\$100,001 - \$250,000	
		Netflix, Inc Common Stock (NFLX) [ST] FILING STATUS: New SUBHOLDING OF: Morgan Stanley - E*TR		11/03/2025	11/03/2025	\$100,001 - \$250,000	

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

INVESTMENT VEHICLE DETAILS

• Morgan Stanley - E*TRADE #2

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, 11/19/2025