



# PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

## FILER INFORMATION

**Name:** Hon. August Lee Pfluger II

**Status:** Member

**State/District:** TX11

## TRANSACTIONS

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP	Bank of America Corporation (BAC) [ST] FILING STATUS: New SUBHOLDING OF: RBC IRA	S	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FNF Group of Fidelity National Financial, Inc. (FNF) [ST] FILING STATUS: New SUBHOLDING OF: IRA Roth	P	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Intercontinental Exchange Inc. (ICE) [ST] FILING STATUS: New SUBHOLDING OF: IRA Roth	P	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Intercontinental Exchange Inc. (ICE) [ST] FILING STATUS: New SUBHOLDING OF: RBC IRA	P	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Liberty Media Corporation - Series C Liberty SiriusXM (LSXMK) [ST] FILING STATUS: New SUBHOLDING OF: RBC IRA	P	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
SP	Sprott Focus Trust, Inc. - Closed End Fund (FUND) [ST] FILING STATUS: New	P	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SUBHOLDING OF: RBC IRA					
	Sprott Focus Trust, Inc. - Closed End Fund (FUND) [ST] FILING STATUS: New SUBHOLDING OF: IRA Roth	P	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Stellantis N.V. Common Shares (STLA) [ST] FILING STATUS: New SUBHOLDING OF: IRA Roth	S	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Stellantis N.V. Common Shares (STLA) [ST] FILING STATUS: New SUBHOLDING OF: RBC IRA	S	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP	Stellantis N.V. Common Shares (STLA) [ST] FILING STATUS: New SUBHOLDING OF: RBC IRA DESCRIPTION: Exchanged FIAT Chrysler for STLA	E	01/19/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Stellantis N.V. Common Shares (STLA) [ST] FILING STATUS: New SUBHOLDING OF: IRA Roth DESCRIPTION: Exchanged Fiat Chrysler for STLA.	E	01/19/2021	08/02/2021	\$1,001 - \$15,000	<input type="checkbox"/>
	Wells Fargo & Company (WFC) [ST] FILING STATUS: New SUBHOLDING OF: IRA Roth	S	03/31/2021	08/02/2021	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

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

## ASSET CLASS DETAILS

- IRA Roth
- RBC IRA (Owner: SP)

## 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:** Hon. August Lee Pfluger II, 08/03/2021