Periodic Transaction Report | U.S. Office of Government Ethics; 5 C.F.R. part 2634 (Updated Jan. 2019)

Executive Branch Personnel Public Financial Disclosure Report: Periodic Transaction Report (OGE Form 278-T)

Filer's Information

Barr, William P

Attorney General, Department of Justice -- Simple

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge. /s/ Barr, William P [electronically signed on 04/09/2019 by Barr, William P in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Shaw, Cynthia K, Certifying Official [electronically signed on 04/15/2019 by Shaw, Cynthia K in Integrity.gov]

Other review conducted by /s/ Shaw, Cynthia K, Ethics Official [electronically signed on 04/15/2019 by Shaw, Cynthia K in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 06/04/2019 by Granahan, Megan in Integrity.gov]

Transactions

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
1	ENERGY TRANSFER EQUITY 7 1/2% OCT 15 2020	Sale	03/05/2019	No	\$15,001 - \$50,000
2	BANK OF AMERICA CORP VAR RT 04/23/2166	Sale	03/14/2019	No	\$500,001 - \$1,000,000
3	MORGAN STANLEY PFD 6.375%	Sale	03/14/2019	No	\$500,001 - \$1,000,000
4	JPMORGAN CHASE & CO PFD 5.75%	Sale	03/14/2019	No	\$500,001 - \$1,000,000
5	CITIGROUP INC VAR RT 05/15/2166	Sale	03/14/2019	No	\$500,001 - \$1,000,000
6	CITIGROUP INC VAR RT 05/15/2166	Sale	03/14/2019	No	\$500,001 - \$1,000,000
7	SPDR GOLD SHARES	Sale	03/14/2019	No	\$250,001 - \$500,000
8	PFIZER INC	Sale	03/14/2019	No	\$250,001 - \$500,000
9	NISOURCE INC VAR RT PERP MAT DTD 03/05/2019	Sale	03/14/2019	No	\$250,001 - \$500,000
10	GENERAL MOTORS FINL CO VAR RT 03/30/2167	Sale	03/14/2019	No	\$250,001 - \$500,000
11	BANK OF AMERICA CORP 5.125% 12/17/2165	Sale	03/14/2019	No	\$250,001 - \$500,000
12	JPMORGAN CHASE & CO VAR RT 01/01/2166 DTD	Sale	03/14/2019	No	\$100,001 - \$250,000
13	BANK OF AMERICA CORP	Sale	03/14/2019	No	\$50,001 - \$100,000
14	BRISTOL-MYERS SQUIBB CO	Sale	03/14/2019	No	\$50,001 - \$100,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
15	MERCK & CO. INC.	Sale	03/15/2019	No	\$250,001 - \$500,000
16	TECK COMINCO LIMITED NOTES 6 1/8% OCT 1 2035	Sale	03/21/2019	No	\$15,001 - \$50,000
17	NEWFIELD EXPLORATION CO 5.625% JUL 01 2024	Sale	03/21/2019	No	\$1,001 - \$15,000
18	TECK RESOURCES LIMITED 6% AUG 15 2040	Sale	03/21/2019	No	\$1,001 - \$15,000
19	ALTRIA GROUP INC	Sale	03/25/2019	No	\$250,001 - \$500,000
20	ALTRIA GROUP INC	Sale	03/25/2019	No	\$50,001 - \$100,000
21	GMAC 8% NOV 01 2031	Sale	03/25/2019	No	\$15,001 - \$50,000
22	VECTOR GROUP LTD	Sale	03/25/2019	No	\$15,001 - \$50,000
23	REGIONS FINANCIAL CORP NT DTD 12/05/2007 7.375%	Sale	03/25/2019	No	\$15,001 - \$50,000
24	EMC CORP 3.375% 06/01/2023	Sale	03/25/2019	No	\$15,001 - \$50,000
25	MGM RESORTS INTL 5.75% 06/15/2025	Sale	03/25/2019	No	\$15,001 - \$50,000
26	CCO HLDGS LLC/CAP CORP 5.750% 01/15/2024	Sale	03/25/2019	No	\$15,001 - \$50,000
27	T-MOBILE USA INC 6.375% 03/01/2025	Sale	03/25/2019	No	\$15,001 - \$50,000
28	ARCONIC INC 5.125% 10/01/2024	Sale	03/25/2019	No	\$15,001 - \$50,000
29	DISH DBS CORP 7 7/8% SEP 01 2019	Sale	03/25/2019	No	\$15,001 - \$50,000
30	BALL CORP 4.000% 11/15/2023	Sale	03/25/2019	No	\$15,001 - \$50,000
31	CENTURYLINK INC 5.8% MAR 15 2022	Sale	03/25/2019	No	\$15,001 - \$50,000
32	EQUINIX INC 5.875% 01/15/2026	Sale	03/25/2019	No	\$15,001 - \$50,000
33	L BRANDS INC 5.625% 10/15/2023	Sale	03/25/2019	No	\$15,001 - \$50,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
34	UNITED RENTALS NORTH AM 5.500% 05/15/2027	Sale	03/25/2019	No	\$15,001 - \$50,000
35	CIT GROUP INC 5.000% 08/01/2023	Sale	03/25/2019	No	\$15,001 - \$50,000
36	ICAHN ENTERPRISES/FIN 6.750% 02/01/2024	Sale	03/25/2019	No	\$15,001 - \$50,000
37	CROWN AMER/CAP CORP IV 4.500% 01/15/2023	Sale	03/25/2019	No	\$15,001 - \$50,000
38	HCA INC 5.625% 09/01/2028	Sale	03/25/2019	No	\$1,001 - \$15,000
39	PTC INC 6.000% 05/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
40	ADT CORP 4.125% 06/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
41	SPRINGLEAF FINANCE CORP 6.875% 03/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
42	TENET HEALTHCARE CORPORATION 4.500% 04/01/2021	Sale	03/25/2019	No	\$1,001 - \$15,000
43	CNO FINANCIAL GROUP INC 5.250% 05/30/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
44	BLUE CUBE SPINCO INC 9.750% 10/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
45	CINEMARK USA INC 5.125% 12/15/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
46	NETFLIX INC 5.875% 02/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
47	SOUTHWESTERN ENERGY CO 4.950% 01/23/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
48	ROYAL BK SCOTLND GRP PLC 6.125% 12/15/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
49	CIT GROUP INC 5% AUG 15 2022	Sale	03/25/2019	No	\$1,001 - \$15,000
50	POLYONE CORP 5.250% 03/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
51	WELLCARE HEALTH PLANS 5.250% 04/01/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
52	CDW LLC/CDW FINANCE 5.000% 09/01/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
53	SERVICE CORP INTL 5.375% 05/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
54	CENTENE CORP 4.750% 05/15/2022	Sale	03/25/2019	No	\$1,001 - \$15,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
55	AES CORPORATION 4.875% 05/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
56	MASTEC INC 4.875% 03/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
57	SM ENERGY CO 5.625% 06/01/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
58	NRG YIELD OPERATING LLC 5.375% 08/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
59	CHEMOURS CO 7.000% 05/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
60	RANGE RESOURCES CORP 4.875% 05/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
61	LENNAR CORP 4.500% 06/15/2019	Sale	03/25/2019	No	\$1,001 - \$15,000
62	FREEPORT-MCMORAN C & G 3.875% 03/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
63	UNIT CORP 6 5/8% MAY 15 2021	Sale	03/25/2019	No	\$1,001 - \$15,000
64	MURPHY OIL CORP 6.875% 08/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
65	NOKIA OYJ 4.375% 06/12/2027	Sale	03/25/2019	No	\$1,001 - \$15,000
66	EMBARQ CORP NOTES 7.995% JUN 1 2036	Sale	03/25/2019	No	\$1,001 - \$15,000
67	HCA INC 5.500% 06/15/2047	Sale	03/25/2019	No	\$1,001 - \$15,000
68	LAMAR MEDIA CORP 5.750% 02/01/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
69	GLP CAPITAL LP / FIN II 5.375% 04/15/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
70	WYNDHAM WORLDWIDE CORP 5.100% 10/01/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
71	TENET HEALTHCARE CORP 6.000% 10/01/2020	Sale	03/25/2019	No	\$1,001 - \$15,000
72	TELEFLEX INC 4.875% 06/01/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
73	SPECTRUM BRANDS INC 5.750% 07/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
74	UNITED CONTINENTAL HLDGS 5.000% 02/01/2024	Sale	03/25/2019	No	\$1,001 - \$15,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
75	WESTERN DIGITAL CORP 4.750% 02/15/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
76	CF INDUSTRIES INC 5.150% 03/15/2034	Sale	03/25/2019	No	\$1,001 - \$15,000
77	CDK GLOBAL INC SR NTS 5.875% 06/15/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
78	DIAMONDBACK ENERGY INC 5.375% 05/31/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
79	ICAHN ENTERPRISES/FIN 6.375% 12/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
80	GROUP 1 AUTOMOTIVE INC 5.000% 06/01/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
81	COMMERCIAL METALS CO 4.875% 05/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
82	RADIAN GROUP INC 4.500% 10/01/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
83	GOODYEAR TIRE & RUBBER 5.000% 05/31/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
84	CHOICE HOTELS INTL INC 5.75% JUL 01 2022	Sale	03/25/2019	No	\$1,001 - \$15,000
85	AECOM 5.875% 10/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
86	SCOTTS MIRACLE-GRO CO 6.000% 10/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
87	CHENIERE CORP CHRISTI HD 5.125% 06/30/2027	Sale	03/25/2019	No	\$1,001 - \$15,000
88	TELECOM ITALIA CAPITAL 7.721% JUN 4 2038	Sale	03/25/2019	No	\$1,001 - \$15,000
89	ARAMARK SERVICES INC 5.125% 01/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
90	ANIXTER INC 5.125% 10/01/2021	Sale	03/25/2019	No	\$1,001 - \$15,000
91	UNITED RENTALS NORTH AM 5.500% 07/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
92	CYRUSONE LP/CYRUSONE FIN 5.000% 03/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
93	NUANCE COMMUNICATIONS 5.625% 12/15/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
94	AMERICAN AXLE & MFG INC 6.625% OCT 15 2022	Sale	03/25/2019	No	\$1,001 - \$15,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
95	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
96	CEDAR FAIR LP/CANADA'S W 5.375% 06/01/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
97	CENTENE CORP 4.750% 01/15/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
98	TARGA RESOURCES PARTNERS 5.250% 05/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
99	TRANSDIGM INC 6.000% 07/15/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
100	CENOVUS ENERGY INC 4.45% SEP 15 2042	Sale	03/25/2019	No	\$1,001 - \$15,000
101	AVIS BUDGET CAR/FINANCE 5.500% 04/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
102	GANNETT CO INC 5.125% 07/15/2020	Sale	03/25/2019	No	\$1,001 - \$15,000
103	FREEPORT-MCMORAN INC 4.000% 11/14/2021	Sale	03/25/2019	No	\$1,001 - \$15,000
104	ANTERO RESOURCES CORP 5.125% 12/01/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
105	NIELSEN FINANCE LLC/CO 4.500% 10/01/2020	Sale	03/25/2019	No	\$1,001 - \$15,000
106	B&G FOODS INC 4.625% 06/01/2021	Sale	03/25/2019	No	\$1,001 - \$15,000
107	HILTON DOMESTIC OPERATIN	Sale	03/25/2019	No	\$1,001 - \$15,000
108	ENLINK MIDSTREAM PARTNER 4.850% 07/15/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
109	VIACOM INC VAR RT 02/28/2057	Sale	03/25/2019	No	\$1,001 - \$15,000
110	GRAPHIC PACKAGING INTL 4.125% 08/15/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
111	CLEARWATER PAPER CORP 4.500% 02/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
112	TELECOM ITALIA CAPITAL 6% 09/30/2034	Sale	03/25/2019	No	\$1,001 - \$15,000
113	GOODYEAR TIRE & RUBBER 4.875% 03/15/2027	Sale	03/25/2019	No	\$1,001 - \$15,000
114	CHENIERE CORP CHRISTI HD 5.875% 03/31/2025	Sale	03/25/2019	No	\$1,001 - \$15,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
115	TOLL BROS FINANCE CORP 5 7/8% FEB 15 2022	Sale	03/25/2019	No	\$1,001 - \$15,000
116	FREEPORT-MCMORAN C & G 5.450% 03/15/2043	Sale	03/25/2019	No	\$1,001 - \$15,000
117	HILTON GRAND VACA LLC/IN 6.125% 12/01/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
118	SPRINGLEAF FINANCE CORP 6.125% 05/15/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
119	CRESTWOOD MIDSTREAM PART 6.250% 04/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
120	ALCOA INC 5.9% FEB 01 2027	Sale	03/25/2019	No	\$1,001 - \$15,000
121	VERISIGN INC 4.625% 05/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
122	WPX ENERGY INC SR NTS 5.75% 06/01/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
123	GANNETT CO INC 5.125% 10/15/2019	Sale	03/25/2019	No	\$1,001 - \$15,000
124	AMERIGAS PART/FIN CORP 5.500% 05/20/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
125	NABORS INDUSTRIES INC 4.625% SEP 15 2021	Sale	03/25/2019	No	\$1,001 - \$15,000
126	M/I HOMES INC 5.625% 08/01/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
127	ENLINK MIDSTREAM PARTNER 5.600% 04/01/2044	Sale	03/25/2019	No	\$1,001 - \$15,000
128	DYNEGY INC 7.625% 11/01/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
129	COVANTA HOLDING CORP 5.875% 03/01/2024	Sale	03/25/2019	No	\$1,001 - \$15,000
130	RADIAN GROUP INC 5.250% 06/15/2020	Sale	03/25/2019	No	\$1,001 - \$15,000
131	DELL INC 4 5/8% APR 01 2021	Sale	03/25/2019	No	\$1,001 - \$15,000
132	DCP MIDSTREAM OPERATING 3.875% 03/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
133	ALCOA INC NT DTD 01/25/2007 5.95%	Sale	03/25/2019	No	\$1,001 - \$15,000
134	NRG ENERGY INC 6.625% 01/15/2027	Sale	03/25/2019	No	\$1,001 - \$15,000

#	DESCRIPTION	ТҮРЕ	DATE	NOTIFICATION RECEIVED OVER 30 DAYS AGO	AMOUNT
135	MERITAGE HOMES CORP 7% APR 01 2022	Sale	03/25/2019	No	\$1,001 - \$15,000
136	VERISIGN INC 5.250% 04/01/2025	Sale	03/25/2019	No	\$1,001 - \$15,000
137	CF INDUSTRIES INC 7 1/8% MAY 01 2020	Sale	03/25/2019	No	\$1,001 - \$15,000
138	WPX ENERGY INC 6% JAN 15 2022	Sale	03/25/2019	No	\$1,001 - \$15,000
139	CLEAR CHANNEL WORLDWIDE 6.500% 11/15/2022	Sale	03/25/2019	No	\$1,001 - \$15,000
140	CARPENTER TECHNOLOGY 4.450% 03/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
141	LAMAR MEDIA CORP 5.000% 05/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
142	ACADIA HEALTHCARE CO INC 5.625% 02/15/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
143	AMERIGAS FINANCE LLC/COR 5.875% 08/20/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
144	TRANSMONTAIGE PARTNERS 6.125% 02/15/2026	Sale	03/25/2019	No	\$1,001 - \$15,000
145	PITNEY BOWES INC SR NTS 4.7% 04/01/2023	Sale	03/25/2019	No	\$1,001 - \$15,000
146	DISH DBS CORP 6 3/4% JUN 01 2021	Sale	03/25/2019	No	\$1,001 - \$15,000
147	NOKIA CORP 5 3/8% MAY 15 2019	Sale	03/25/2019	No	\$1,001 - \$15,000
148	CHICAGO IL REF PROJS UNLIMITED TAX 5% A 01/01/2029	Sale	03/27/2019	No	\$100,001 - \$250,000
149	XEROX CORPORATION 3.625% 03/15/2023	Sale	03/27/2019	No	\$1,001 - \$15,000
150	REYNOLDS GRP ISS/REYNOLD 144A 5.75% OCT 15 2020	Sale	03/27/2019	No	\$1,001 - \$15,000
151	XEROX CORPORATION 3.625% 03/15/2023	Sale	03/28/2019	No	\$1,001 - \$15,000
152	JPMORGAN CHASE & CO VAR RT PFD STK 10/30/2167	Sale	04/02/2019	No	\$250,001 - \$500,000
153	DOMINION ENERGY, INC.	Sale	03/22/2019	No	\$1,000,001 - \$5,000,000

Endnotes

Summary of Contents

The 278-T discloses purchases, sales, or exchanges of securities in excess of \$1,000 made on behalf of the filer, the filer's spouse, or dependent child. Transactions are required to be disclosed within 30 days of receiving notification of a transaction but not later than 45 days after the transaction. Filers need not disclose (1) mutual funds and other excepted investment funds; (2) certificates of deposit, savings or checking accounts, and money market accounts; (3) U.S. Treasury bills, notes, and bonds; (4) Thrift Savings Plan accounts; (5) real property; and (6) transactions that are solely by and between the filer, the filer's spouse, and the filer's dependent children.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seg., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations reguire the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.