

FullerTreacyMoney.com Energy Bonds BBB or lower March 31st 2015

Issuer Name	Mid Price	Yld to Mty (Mid)	Ticker	Cpn	Maturity Date	Series	BBG Comp	Mty Type	Curr
American Eagle Energy Corp	32	51.1179407	AMZG	11	01/09/2019	144A	DDD	CALLABLE	USD
American Eagle Energy Corp	39	42.8916278	AMZG	11	01/09/2019	REGS	DDD	CALLABLE	USD
Amyris Inc	64.431	19.45968069	AMRS	6.5	15/05/2019	144A	N/A	CONVERTIBLE	USD
Anadarko Petroleum Corp	40	4.3053006	APC	0	10/10/2036	N/A	BBB	PUTABLE	USD
Antero Resources Corp	99.78	6.0445174	AR	6	01/12/2020	N/A	BB-	CALLABLE	USD
Antero Resources Corp	97.75	5.7907858	AR	5.375	01/11/2021	N/A	BB-	CALLABLE	USD
Antero Resources Corp	99.1	5.7658242	AR	5.625	01/06/2023	REGS	BB-	CALLABLE	USD
Antero Resources Corp	99.5	5.7034373	AR	5.625	01/06/2023	144A	BB-	CALLABLE	USD
Antero Resources Corp	96.5	5.6943498	AR	5.125	01/12/2022	N/A	BB-	CALLABLE	USD
Antero Resources Corp	98.5	5.3654144	AR	5.125	01/12/2022	REGS	BB-	CALLABLE	USD
Antero Resources Corp	98.96	5.2908864	AR	5.125	01/12/2022	144A	BB-	CALLABLE	USD
Approach Resources Inc	90	9.1470993	AREX	7	15/06/2021	N/A	B-	CALLABLE	USD
Atwood Oceanics Inc	96.25	7.4366491	ATW	6.5	01/02/2020	N/A	BB-	CALLABLE	USD
Basic Energy Services Inc	77.875	15.5839684	BAS	7.75	15/02/2019	N/A	B	CALLABLE	USD
Basic Energy Services Inc	76.874	12.5940447	BAS	7.75	15/10/2022	N/A	B	CALLABLE	USD
Bill Barrett Corp	88.313	9.1844637	BBG	7	15/10/2022	N/A	B-	CALLABLE	USD
Bill Barrett Corp	97.89	8.1960066	BBG	7.625	01/10/2019	N/A	B-	CALLABLE	USD
Bill Barrett Corp	99	5.106195259	BBG	5	15/03/2028	N/A	NR	CONV/PUT/CALL	USD
Bonanza Creek Energy Inc	90.569	7.3554269	BCEI	5.75	01/02/2023	N/A	B-	CALLABLE	USD
Bonanza Creek Energy Inc	97.75	7.2164962	BCEI	6.75	15/04/2021	N/A	B-	CALLABLE	USD
BPZ Resources Inc	24	81.11166697	BPZR	8.5	01/10/2017	N/A	N/A	CONVERTIBLE	USD
BPZ Resources Inc	15.25	37.15772189	BPZR	6.5	01/03/2049	*	N/A	CONVERTIBLE	USD
BPZ Resources Inc	16.8125	34.06477748	BPZR	6.5	01/03/2049	144A	N/A	CONVERTIBLE	USD
Bristow Group Inc	96.5	6.8526181	BRS	6.25	15/10/2022	N/A	BB-	CALLABLE	USD
Buckeye Partners LP	99.71	5.6200592	BPL	5.6	15/10/2044	N/A	BBB-	CALLABLE	USD
Cabot Oil & Gas Corp	91.746	4.7107094	COG	3.77	18/09/2026	M	N/A	AT MATURITY	USD
Cabot Oil & Gas Corp	93.8355	4.476949	COG	3.67	18/09/2024	L	N/A	AT MATURITY	USD
Cal Dive International Inc	11	142.1650343	CDVI	5	15/07/2017	N/A	N/A	CONVERTIBLE	USD
California Resources Corp	84.5	8.3778809	CALRES	6	15/11/2024	REGS	BB	CALLABLE	USD
California Resources Corp	87.75	7.8358555	CALRES	6	15/11/2024	144A	BB	CALLABLE	USD
California Resources Corp	89.25	7.6432359	CALRES	5.5	15/09/2021	144A	BB	CALLABLE	USD

California Resources Corp	89.75	7.5367874	CALRES	5.5	15/09/2021	REGS	BB	CALLABLE	USD
California Resources Corp	90.375	7.4205745	CALRES	5	15/01/2020	REGS	BB	CALLABLE	USD
California Resources Corp	91	7.2538731	CALRES	5	15/01/2020	144A	BB	CALLABLE	USD
Chart Industries Inc	98.932	2.335827846	GTLS	2	01/08/2018	N/A	NR	CONVERTIBLE	USD
Cheniere Energy Inc	83.65	5.351246351	LNG	4.25	15/03/2045	N/A	N/A	CONV/CALL	USD
Chesapeake Energy Corp	98.375	6.009617	CHK	5.75	15/03/2023	N/A	BB	AT MATURITY	USD
Chesapeake Energy Corp	94.25	5.885875	CHK	4.875	15/04/2022	N/A	BB	CALLABLE	USD
Chesapeake Energy Corp	98	5.7618801	CHK	5.375	15/06/2021	N/A	BB	CALLABLE	USD
Chesapeake Energy Corp	98.635	3.887800575	CHK	3.5033	15/04/2019	N/A	BB	CALLABLE	USD
Chesapeake Energy Corp	99.895	3.3626985	CHK	3.25	15/03/2016	N/A	BB	CALLABLE	USD
Chesapeake Energy Corp	95.25	2.789219486	CHK	2.5	15/05/2037	*	BB	CONV/PUT/CALL	USD
Chesapeake Energy Corp	90.75	2.785860886	CHK	2.25	15/12/2038	N/A	BB	CONV/PUT/CALL	USD
Chesapeake Energy Corp	95.75	2.757955086	CHK	2.5	15/05/2037	N/A	BB	CONV/PUT/CALL	USD
Cimarex Energy Co	99	4.5088597	XEC	4.375	01/06/2024	N/A	BB+	CALLABLE	USD
Clayton Williams Energy Inc	92.5	10.0804184	CWEI	7.75	01/04/2019	N/A	B-	CALLABLE	USD
Cobalt International Energy Inc	73.25	9.943919016	CIE	2.625	01/12/2019	N/A	NR	CONVERTIBLE	USD
Cobalt International Energy Inc	73.409	7.146287369	CIE	3.125	15/05/2024	N/A	NR	CONVERTIBLE	USD
Comstock Resources Inc	41.625	36.7663718	CRK	7.75	01/04/2019	N/A	CCC+	CALLABLE	USD
Comstock Resources Inc	44	32.4751144	CRK	9.5	15/06/2020	N/A	CCC+	CALLABLE	USD
Comstock Resources Inc	96.98	10.8003798	CRK	10	15/03/2020	144A	B+	CALLABLE	USD
Comstock Resources Inc	97	10.7949503	CRK	10	15/03/2020	REGS	B+	CALLABLE	USD
Continental Resources Inc/OK	88.746	5.6952284	CLR	4.9	01/06/2044	N/A	BBB-	CALLABLE	USD
Continental Resources Inc/OK	99.268	5.118996	CLR	5	15/09/2022	N/A	BBB-	CALLABLE	USD
Continental Resources Inc/OK	98.625	4.7075335	CLR	4.5	15/04/2023	N/A	BBB-	CALLABLE	USD
Continental Resources Inc/OK	93.472	4.6845865	CLR	3.8	01/06/2024	N/A	BBB-	CALLABLE	USD
Denbury Resources Inc	89.75	7.3861593	DNR	5.5	01/05/2022	N/A	BB-	CALLABLE	USD
Denbury Resources Inc	95	7.3718243	DNR	6.375	15/08/2021	N/A	BB-	CALLABLE	USD
Denbury Resources Inc	86.25	6.8257807	DNR	4.625	15/07/2023	N/A	BB-	CALLABLE	USD
Emerald Oil Inc	57.125	17.34066025	EOX	2	01/04/2019	144A	N/A	CONVERTIBLE	USD
Enable Midstream Partners LP	92.042	5.5541547	ENBL	5	15/05/2044	144A	BBB-	CALLABLE	USD
Enable Midstream Partners LP	99.832	5.0106843	ENBL	5	15/05/2044	REGS	BBB-	CALLABLE	USD
Enable Midstream Partners LP	96.128	4.4205456	ENBL	3.9	15/05/2024	144A	BBB-	CALLABLE	USD
Enable Midstream Partners LP	97.411	4.2452369	ENBL	3.9	15/05/2024	REGS	BBB-	CALLABLE	USD

Enable Midstream Partners LP	97.815	2.9684767	ENBL	2.4	15/05/2019	144A	BBB-	CALLABLE	USD
Enable Midstream Partners LP	97.8375	2.9625451	ENBL	2.4	15/05/2019	REGS	BBB-	CALLABLE	USD
Endeavour International Corp	3.502	582.4684378	END	5.5	15/07/2016	N/A	N/A	CONVERTIBLE	USD
Endeavour International Corp	1.5	373.8331437	END	12	01/06/2018	N/A	NR	CALLABLE	USD
Endeavour International Corp	4	196.253323	END	6.5	30/11/2017	N/A	N/A	CONVERTIBLE	USD
Endeavour International Corp	21.6875	84.76016871	END	12	01/03/2018	144A	NR	CALLABLE	USD
Endeavour International Corp	25.1	76.14122869	END	12	01/03/2018	N/A	NR	CALLABLE	USD
Energen Corp	97	7.4908421	EGN	7.125	15/02/2028	MTN	BB	AT MATURITY	USD
Energen Corp	95	5.5629929	EGN	4.625	01/09/2021	N/A	BB	CALLABLE	USD
Energy Transfer Partners LP	99.543	4.9359642	ETP	4.9	15/03/2035	N/A	BBB-	CALLABLE	USD
Energy Transfer Partners LP	86.25	3.910199319	ETP	3.2721	01/11/2066	*	BB	CALLABLE	USD
Energy Transfer Partners LP	89.75	3.741121736	ETP	3.2721	01/11/2066	REGS	BB	CALLABLE	USD
Energy Transfer Partners LP	89.75	3.738827959	ETP	3.2721	01/11/2066	144A	BB	CALLABLE	USD
Energy Transfer Partners LP	99.25	3.7108169	ETP	3.6	01/02/2023	N/A	BBB-	CALLABLE	USD
Energy XXI Ltd	29.75	42.10715636	EXXI	3	15/12/2018	N/A	CCC	CONVERTIBLE	USD
EnLink Midstream Partners LP	99.553	2.8192782	ENLK	2.7	01/04/2019	N/A	BBB-	CALLABLE	USD
EQT Midstream Partners LP	99.228	4.0998957	EQM	4	01/08/2024	N/A	BB+	CALLABLE	USD
EXCO Resources Inc	59.684	25.8839962	XCO	7.5	15/09/2018	N/A	CCC+	CALLABLE	USD
EXCO Resources Inc	56.535	20.4098911	XCO	8.5	15/04/2022	N/A	CCC+	CALLABLE	USD
FMC Technologies Inc	99.449	3.5343514	FTI	3.45	01/10/2022	N/A	BBB	CALLABLE	USD
Forbes Energy Services Ltd	68.25	20.6667817	FES	9	15/06/2019	N/A	B-	CALLABLE	USD
Forum Energy Technologies Inc	93.75	7.4835763	FET	6.25	01/10/2021	N/A	BB-	CALLABLE	USD
Gastar Exploration Inc	93.68	11.0758316	GST	8.625	15/05/2018	N/A	CCC+	CALLABLE	USD
Gevo Inc	61.0445	17.06649653	GEVO	7.5	01/07/2022	N/A	N/A	CONV/PUT/CALL	USD
Goodrich Petroleum Corp	47.375	34.0998345	GDP	8.875	15/03/2019	144A	CCC	CALLABLE	USD
Goodrich Petroleum Corp	47.375	34.0998345	GDP	8.875	15/03/2019	REGS	CCC	CALLABLE	USD
Goodrich Petroleum Corp	47.5	34.0010856	GDP	8.875	15/03/2019	N/A	CCC	CALLABLE	USD
Goodrich Petroleum Corp	70.5625	22.1278663	GDP	8	15/03/2018	144A	NR	CALLABLE	USD
Goodrich Petroleum Corp	70.5625	22.1278663	GDP	8	15/03/2018	N/A	N/A	CALLABLE	USD
Goodrich Petroleum Corp	70.5625	22.1278663	GDP	8	15/03/2018	REGS	N/A	CALLABLE	USD
Goodrich Petroleum Corp	51.125	11.83329091	GDP	5	01/10/2032	N/A	N/A	CONV/PUT/CALL	USD
GT Advanced Technologies Inc	31.375	56.96306135	GTAT	3	01/10/2017	N/A	N/A	CONVERTIBLE	USD
GT Advanced Technologies Inc	30.25	28.02393655	GTAT	3	15/12/2020	N/A	N/A	CONVERTIBLE	USD

Gulfmark Offshore Inc	78.75	10.8026498	GLF	6.375	15/03/2022	N/A	B+	CALLABLE	USD
Halcon Resources Corp	71.521	18.3965952	HKUS	9.75	15/07/2020	N/A	CCC	CALLABLE	USD
Halcon Resources Corp	69.75	17.0227458	HKUS	8.875	15/05/2021	N/A	CCC	CALLABLE	USD
Halcon Resources Corp	70	16.7638317	HKUS	9.25	15/02/2022	N/A	CCC	CALLABLE	USD
Hanwha Q CELLS Co Ltd	95.016	5.457526458	HQCL	3.5	15/01/2018	N/A	N/A	CONV/PUT	USD
Hanwha Q CELLS Co Ltd	95.016	5.457526458	HQCL	3.5	15/01/2018	144A	N/A	CONV/PUT	USD
Hercules Offshore Inc	31.0625	53.932901	HERO	10.25	01/04/2019	REGS	CCC	CALLABLE	USD
Hercules Offshore Inc	31.5	53.2951173	HERO	10.25	01/04/2019	144A	CCC	CALLABLE	USD
Hercules Offshore Inc	30	39.6752587	HERO	8.75	15/07/2021	144A	CCC	CALLABLE	USD
Hercules Offshore Inc	28	38.1441577	HERO	7.5	01/10/2021	144A	CCC	CALLABLE	USD
Hercules Offshore Inc	28	38.1441577	HERO	7.5	01/10/2021	REGS	CCC	CALLABLE	USD
Hercules Offshore Inc	32.25	37.3645712	HERO	8.75	15/07/2021	REGS	CCC	CALLABLE	USD
Hercules Offshore Inc	27.5	35.2604245	HERO	6.75	01/04/2022	144A	CCC	CALLABLE	USD
Hercules Offshore Inc	28.5	34.2705509	HERO	6.75	01/04/2022	REGS	CCC	CALLABLE	USD
Hess Corp	99.132	1.7048718	HES	1.3	15/06/2017	N/A	BBB	AT MATURITY	USD
Hornbeck Offshore Services Inc	80.5	9.3743315	HOS	5	01/03/2021	N/A	BB-	CALLABLE	USD
Hornbeck Offshore Services Inc	86.524	9.314653	HOS	5.875	01/04/2020	N/A	BB-	CALLABLE	USD
Hornbeck Offshore Services Inc	82.86	5.985660558	HOS	1.5	01/09/2019	N/A	NR	CONVERTIBLE	USD
ION Geophysical Corp	81	16.1238019	IO	8.125	15/05/2018	N/A	CCC+	CALLABLE	USD
JinkoSolar Holding Co Ltd	88.8425	7.40460772	JKS	4	01/02/2019	REGS	N/A	CONV/PUT	USD
JinkoSolar Holding Co Ltd	89.731	7.115288372	JKS	4	01/02/2019	144A	N/A	CONV/PUT	USD
Key Energy Services Inc	64.75	16.2550765	KEG	6.75	01/03/2021	N/A	B+	CALLABLE	USD
Kinder Morgan Inc/DE	99.64	5.0729727	KMI	5.05	15/02/2046	N/A	BBB-	CALLABLE	USD
Kosmos Energy Ltd	94.25	9.0867144	KOS	7.875	01/08/2021	REGS	B-	CALLABLE	USD
Kosmos Energy Ltd	94.5	9.0319804	KOS	7.875	01/08/2021	144A	B-	CALLABLE	USD
Laredo Petroleum Inc	97.5	6.0787937	LPI	5.625	15/01/2022	N/A	B	CALLABLE	USD
Magnum Hunter Resources Corp	89.998	12.4476049	MHR	9.75	15/05/2020	N/A	NR	CALLABLE	USD
Marathon Oil Corp	96.75	3.2883036	MRO	2.8	01/11/2022	N/A	BBB	CALLABLE	USD
McDermott International Inc	75.7	14.0829062	MDR	8	01/05/2021	REGS	B+	CALLABLE	USD
McDermott International Inc	77.5	13.552165	MDR	8	01/05/2021	144A	B+	CALLABLE	USD
Memorial Resource Development Corp	93.94	6.9526702	MRD	5.875	01/07/2022	144A	CCC+	CALLABLE	USD
Memorial Resource Development Corp	96	6.5764957	MRD	5.875	01/07/2022	REGS	CCC+	CALLABLE	USD
Murphy Oil Corp	90	5.8591242	MUR	5.125	01/12/2042	N/A	BBB-	CALLABLE	USD

Murphy Oil Corp	92.643	4.8620259	MUR	3.7	01/12/2022	N/A	BBB-	CALLABLE	USD
Murphy Oil Corp	96.67	4.5498495	MUR	4	01/06/2022	N/A	BBB-	CALLABLE	USD
Murphy Oil Corp	98.64	3.0366864	MUR	2.5	01/12/2017	N/A	BBB-	AT MATURITY	USD
Northern Oil and Gas Inc	91.25	10.2210289	NOG	8	01/06/2020	N/A	CCC+	CALLABLE	USD
Oasis Petroleum Inc	96.546	7.4659254	OAS	6.875	15/01/2023	N/A	B	CALLABLE	USD
Oasis Petroleum Inc	97.75	7.2926416	OAS	6.875	15/03/2022	N/A	B	CALLABLE	USD
Oasis Petroleum Inc	99.85	7.2911474	OAS	7.25	01/02/2019	N/A	B	CALLABLE	USD
Oasis Petroleum Inc	96.03	7.2694152	OAS	6.5	01/11/2021	N/A	B	CALLABLE	USD
Ocean Rig UDW Inc	58	24.2745612	OCRGNO	7.25	01/04/2019	144A	CCC+	CALLABLE	USD
Ocean Rig UDW Inc	64	21.0292752	OCRGNO	7.25	01/04/2019	REGS	CCC+	CALLABLE	USD
ONEOK Partners LP	95.808	4.0291698	OKS	3.375	01/10/2022	N/A	BBB	CALLABLE	USD
Pacific Drilling SA	79	10.7903105	PACD	5.375	01/06/2020	REGS	B+	CALLABLE	USD
Pacific Drilling SA	80.75	10.2761998	PACD	5.375	01/06/2020	144A	B+	CALLABLE	USD
Paragon Offshore PLC	31.75	30.6563523	PGN	6.75	15/07/2022	144A	B	CALLABLE	USD
Paragon Offshore PLC	32.875	29.7770508	PGN	6.75	15/07/2022	REGS	B	CALLABLE	USD
Paragon Offshore PLC	33.5	27.097581	PGN	7.25	15/08/2024	144A	B	CALLABLE	USD
Paragon Offshore PLC	39.53	23.4601823	PGN	7.25	15/08/2024	REGS	B	CALLABLE	USD
Parker Drilling Co	81	12.4882472	PKD	7.5	01/08/2020	N/A	B+	CALLABLE	USD
Parker Drilling Co	79.5	10.898969	PKD	6.75	15/07/2022	N/A	B+	CALLABLE	USD
Penn Virginia Corp	89.053	10.6645186	PVA	7.25	15/04/2019	N/A	CCC+	CALLABLE	USD
Penn Virginia Corp	94.5	9.9028979	PVA	8.5	01/05/2020	N/A	CCC+	CALLABLE	USD
PetroQuest Energy Inc	85.5	17.6454914	PQ	10	01/09/2017	N/A	B-	CALLABLE	USD
PHI Inc	92	7.6371043	PHII	5.25	15/03/2019	N/A	B+	CALLABLE	USD
Pioneer Energy Services Corp	78.745	10.5137911	PES	6.125	15/03/2022	N/A	B	CALLABLE	USD
QEP Resources Inc	98	7.5729043	QEP	6.05	01/09/2016	N/A	BB+	AT MATURITY	USD
QEP Resources Inc	98.25	5.6649069	QEP	5.375	01/10/2022	N/A	BB+	CALLABLE	USD
QEP Resources Inc	98.48	5.4849856	QEP	5.25	01/05/2023	N/A	BB+	CALLABLE	USD
Quicksilver Resources Inc	1.5	1512.131495	KWKA	7.125	01/04/2016	N/A	NR	CALLABLE	USD
Quicksilver Resources Inc	18	67.08031668	KWKA	9.125	15/08/2019	N/A	NR	CALLABLE	USD
Quicksilver Resources Inc	17	65.84148635	KWKA	11	01/07/2021	N/A	NR	CALLABLE	USD
Quicksilver Resources Inc	56.438	13.80778442	KWKA	0	21/06/2019	144A	NR	CALLABLE	USD
Quicksilver Resources Inc	65.75	10.07548074	KWKA	0	21/06/2019	REGS	NR	CALLABLE	USD
Range Resources Corp	98.533	5.2275666	RRC	5	15/03/2023	N/A	BB	CALLABLE	USD

Range Resources Corp	99.5	5.0812466	RRC	5	15/08/2022	N/A	BB	CALLABLE	USD
ReneSola Ltd	65	20.56145855	SOL	4.125	15/03/2018	144A	N/A	CONV/PUT	USD
Renewable Energy Group Inc	95.783	3.848182435	REGI	2.75	15/06/2019	N/A	N/A	CONVERTIBLE	USD
Resolute Energy Corp	43	31.8764231	REN	8.5	01/05/2020	N/A	CCC	CALLABLE	USD
Rex Energy Corp	77.0625	15.0307913	REXX	8.875	01/12/2020	REGS	CCC+	CALLABLE	USD
Rex Energy Corp	77.125	15.0109485	REXX	8.875	01/12/2020	N/A	CCC+	CALLABLE	USD
Rex Energy Corp	82	13.5235829	REXX	8.875	01/12/2020	144A	CCC+	CALLABLE	USD
Rex Energy Corp	67.25	13.4050095	REXX	6.25	01/08/2022	144A	CCC+	CALLABLE	USD
Rex Energy Corp	75.125	11.3376642	REXX	6.25	01/08/2022	REGS	CCC+	CALLABLE	USD
Rice Energy Inc	97.2	6.7535195	RICE	6.25	01/05/2022	N/A	B-	CALLABLE	USD
Rosetta Resources Inc	94.25	6.9053114	ROSE	5.875	01/06/2022	N/A	B+	CALLABLE	USD
Rosetta Resources Inc	94.5	6.7430719	ROSE	5.625	01/05/2021	N/A	B+	CALLABLE	USD
Rosetta Resources Inc	94.25	6.7249305	ROSE	5.875	01/06/2024	N/A	B+	CALLABLE	USD
Sabine Oil & Gas Corp	18.25	147.9900792	SOGC	9.75	15/02/2017	N/A	CC+	CALLABLE	USD
Sabine Oil & Gas Corp	16	74.3230024	SOGC	7.25	15/06/2019	N/A	CC+	CALLABLE	USD
Sabine Oil & Gas Corp	15.9375	64.0883346	SOGC	7.5	15/09/2020	REGS	CC+	CALLABLE	USD
Sabine Oil & Gas Corp	15.9375	64.0883346	SOGC	7.5	15/09/2020	144A	CC+	CALLABLE	USD
Sabine Oil & Gas Corp	16	63.9108772	SOGC	7.5	15/09/2020	N/A	CC+	CALLABLE	USD
SAExploration Holdings Inc	55.25	28.8335459	SAEX	10	15/07/2019	REGS	CCC+	CALLABLE	USD
SAExploration Holdings Inc	56	28.3680224	SAEX	10	15/07/2019	144A	CCC+	CALLABLE	USD
Sanchez Energy Corp	97.75	8.217033	SN	7.75	15/06/2021	N/A	B-	CALLABLE	USD
Sanchez Energy Corp	90.25	7.8197308	SN	6.125	15/01/2023	N/A	B-	CALLABLE	USD
SandRidge Energy Inc	67.75	19.3912852	SD	8.75	15/01/2020	N/A	B-	CALLABLE	USD
SandRidge Energy Inc	62.6875	17.9664446	SD	7.5	15/03/2021	144A	B-	CALLABLE	USD
SandRidge Energy Inc	62.6875	17.9664446	SD	7.5	15/03/2021	REGS	B-	CALLABLE	USD
SandRidge Energy Inc	61.742	17.4450297	SD	8.125	15/10/2022	N/A	B-	CALLABLE	USD
SandRidge Energy Inc	64.5	17.2900784	SD	7.5	15/03/2021	N/A	B-	CALLABLE	USD
SandRidge Energy Inc	62.25	16.1390711	SD	7.5	15/02/2023	N/A	B-	CALLABLE	USD
Saratoga Resources Inc	16.5	246.5618229	SARA	12.5	01/07/2016	N/A	N/A	CALLABLE	USD
SEACOR Holdings Inc	86.879	4.281974468	CKH	3	15/11/2028	N/A	BB-	CONV/PUT/CALL	USD
Seventy Seven Energy Inc	46.5	21.2592665	SSE	6.5	15/07/2022	N/A	B-	CALLABLE	USD
SM Energy Co	94.5	5.8075593	SM	5	15/01/2024	N/A	BB	CALLABLE	USD
Solazyme Inc	54.5	31.48516825	SZYM	6	01/02/2018	N/A	N/A	CONVERTIBLE	USD

Solazyme Inc	48.125	24.80281748	SZYM	5	01/10/2019	N/A	N/A	CONVERTIBLE	USD
Southwestern Energy Co	98.374	4.3737413	SWN	4.1	15/03/2022	N/A	BBB-	CALLABLE	USD
Southwestern Energy Co	98.43	4.3642137	SWN	4.1	15/03/2022	144A	BBB-	CALLABLE	USD
Stone Energy Corp	90.75	9.2154266	SGY	7.5	15/11/2022	N/A	B-	CALLABLE	USD
Stone Energy Corp	90.92	6.923908326	SGY	1.75	01/03/2017	N/A	NR	CONVERTIBLE	USD
SunPower Corp	98.627	1.106406116	SPWR	0.875	01/06/2021	144A	N/A	CONVERTIBLE	USD
Suntech Power Holdings Co Ltd	0.3	1000	STP	3	15/03/2013	N/A	N/A	CONVERTIBLE	USD
Suntech Power Holdings Co Ltd	0.653	459.4180704	STP	3	15/03/2013	144A	N/A	CONVERTIBLE	USD
Swift Energy Co	59.8	35.2642763	SFY	7.125	01/06/2017	N/A	B-	CALLABLE	USD
Swift Energy Co	40.965	35.2501731	SFY	8.875	15/01/2020	N/A	B-	CALLABLE	USD
Swift Energy Co	39.805	28.035756	SFY	7.875	01/03/2022	N/A	B-	CALLABLE	USD
Teekay Offshore Partners LP	91.4165	8.333315838	TOO	5.57	30/01/2019	N/A	N/A	AT MATURITY	NOK
Teekay Offshore Partners LP	96.167	7.72853114	TOO	6.11	25/01/2018	N/A	N/A	AT MATURITY	NOK
Ultra Petroleum Corp	90.5	8.8158703	UPL	5.75	15/12/2018	144A	B+	CALLABLE	USD
Ultra Petroleum Corp	91.04	8.6312092	UPL	5.75	15/12/2018	REGS	B+	CALLABLE	USD
Ultra Petroleum Corp	86.5	8.2000132	UPL	6.125	01/10/2024	144A	B+	CALLABLE	USD
Ultra Petroleum Corp	87	8.1160748	UPL	6.125	01/10/2024	REGS	B+	CALLABLE	USD
Unit Corp	94.75	7.7168595	UNTUS	6.625	15/05/2021	N/A	B+	CALLABLE	USD
Vantage Drilling Co	90.5	8.796622405	VTG	7.875	01/09/2042	N/A	N/A	CONV/PUT/CALL	USD
W&T Offshore Inc	61.75	23.2429702	WTI	8.5	15/06/2019	N/A	B-	CALLABLE	USD
Warren Resources Inc	59	19.8387343	WRES	9	01/08/2022	144A	CCC+	CALLABLE	USD
Warren Resources Inc	59.5	19.6495436	WRES	9	01/08/2022	REGS	CCC+	CALLABLE	USD
Western Refining Inc	99.25	6.4025309	WNR	6.25	01/04/2021	N/A	B	CALLABLE	USD
Whiting Petroleum Corp	99.875	6.2695959	WLL	6.25	01/04/2023	144A	BB	CALLABLE	USD
Whiting Petroleum Corp	100	6.2494626	WLL	6.25	01/04/2023	REGS	BB	CALLABLE	USD
Whiting Petroleum Corp	99.375	5.8752755	WLL	5.75	15/03/2021	N/A	BB	CALLABLE	USD
Whiting Petroleum Corp	98.75	5.3550154	WLL	5	15/03/2019	N/A	BB	CALLABLE	USD
Williams Cos Inc/The	93.25	6.2550622	WMB	5.75	24/06/2044	N/A	BB+	CALLABLE	USD
Williams Cos Inc/The	91.577	5.0210109	WMB	3.7	15/01/2023	N/A	BB+	CALLABLE	USD
Williams Cos Inc/The	98.106	4.8058781	WMB	4.55	24/06/2024	N/A	BB+	CALLABLE	USD
Williams Partners LP	95.894	5.375018	WPZ	5.1	15/09/2045	N/A	BBB	CALLABLE	USD
Williams Partners LP	95.897	5.171041224	WPZ	4.9	15/01/2045	N/A	BBB	CALLABLE	USD
Williams Partners LP	97.961	4.2431991	WPZ	4	15/09/2025	N/A	BBB	CALLABLE	USD

Williams Partners LP	95.5	4.0631246	WPZ	3.35	15/08/2022	N/A	BBB	CALLABLE	USD
Williams Partners LP	99.674	3.9399224	WPZ	3.9	15/01/2025	N/A	BBB	CALLABLE	USD
Williams Partners LP	99.177	3.7350873	WPZ	3.6	15/03/2022	N/A	BBB	CALLABLE	USD
WPX Energy Inc	93.25	7.2771643	WPX	6	15/01/2022	N/A	BB	CALLABLE	USD
WPX Energy Inc	93.375	7.2524696	WPX	6	15/01/2022	144A	BB	CALLABLE	USD
WPX Energy Inc	93.375	7.2524696	WPX	6	15/01/2022	REGS	BB	CALLABLE	USD
WPX Energy Inc	88	7.0081728	WPX	5.25	15/09/2024	N/A	BB	CALLABLE	USD