

PETROLEUM & RESOURCES CORPORATION
QUARTERLY CHANGES IN PORTFOLIO SECURITIES
DURING THE THREE MONTHS ENDED JUNE 30, 2013

	Shares		Held June 30, 2013
	Additions	Reductions	
FMC Technologies, Inc.	50,000		150,000
LyondellBasell Industries N.V. (Class A)	120,000		345,000
Marathon Oil Corp.	100,000		350,000
Newfield Exploration Co.	30,000		110,000
Noble Energy, Inc.	190,000 ¹⁾		380,000
Hess Corp.		50,000	275,000
National Oilwell Varco, Inc.		50,000	200,000
Occidental Petroleum Corp.		25,000	385,000
Royal Dutch Shell plc (Class A) ADR		50,903	-
SPDR Gold Trust		20,000	60,000
Spectra Energy Corp.		29,312	-
Williams Companies, Inc.		150,000	250,000

⁽¹⁾ By stock split.