

Edgar Filing: PETROLEUM & RESOURCES CORP - Form NSAR-A

PETROLEUM & RESOURCES CORP

Form NSAR-A

August 18, 2004

PAGE 1  
000 A000000 06/30/2004  
000 C000000 0000216851  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PETROLEUM & RESOURCES CORPORATION  
001 B000000 811-2736  
001 C000000 4107525900  
002 A000000 SEVEN ST. PAUL STREET, SUITE 1140  
002 B000000 BALTIMORE  
002 C000000 MD  
002 D010000 21202  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 84-416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BALTIMORE  
013 B020001 MD  
013 B030001 21201  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 BRIDGE TRADING CO.  
PAGE 2  
020 B000001 43-1450530  
020 C000001 47  
020 A000002 S&P SECURITIES  
020 B000002 13-3145333  
020 C000002 12  
020 A000003 BNY ESI & CO., INC.

Edgar Filing: PETROLEUM & RESOURCES CORP - Form NSAR-A

020 B000003 13-3989198  
020 C000003 12  
020 A000004 MORGAN STANLEY & CO.  
020 B000004 13-2655998  
020 C000004 9  
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH  
020 B000005 13-5674085  
020 C000005 8  
020 A000006 GORDON HASKETT  
020 B000006 06-1095324  
020 C000006 8  
020 A000007 CS FIRST BOSTON CORP.  
020 B000007 13-5659485  
020 C000007 7  
020 A000008 PRUDENTIAL SECURITIES  
020 B000008 22-2347336  
020 C000008 5  
020 A000009 TRADITION ASIEL SECURITIES  
020 B000009 13-3517908  
020 C000009 4  
020 A000010 CITIGROUP GLOBAL MARKETS  
020 B000010 11-2418191  
020 C000010 4  
021 000000 123  
022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH  
022 B000001 13-5674085  
022 C000001 94736  
022 D000001 0  
022 A000002 TOYOTA MOTOR CREDIT CORP.  
022 B000002 95-3775816  
022 C000002 30297  
022 D000002 0  
022 A000003 AMERICAN GENERAL FINANCE  
022 B000003 35-0416090  
022 C000003 29453  
022 D000003 0  
022 A000004 CHEVRONTEXACO FUNDING  
022 B000004 75-3071421  
022 C000004 27849  
022 D000004 0  
022 A000005 GENERAL ELECTRIC CAPITAL CORP.  
022 B000005 13-1500700  
022 C000005 25451  
022 D000005 0  
022 A000006 COCA COLA ENTERPRISES  
PAGE 3  
022 B000006 58-0503352  
022 C000006 18898  
022 D000006 0  
022 A000007 BANK OF NEW YORK  
022 B000007 13-4941102  
022 C000007 16961  
022 D000007 0  
022 A000008 WELLS FARGO FINANCIAL  
022 B000008 42-1186565  
022 C000008 15285  
022 D000008 0  
022 A000009 GMAC NCAT  
022 B000009 52-2081069  
022 C000009 13437  
022 D000009 0  
022 A000010 CATERPILLAR FINANCIAL SERVICES

Edgar Filing: PETROLEUM & RESOURCES CORP - Form NSAR-A

022	B000010	37-1105865	
022	C000010	13095	
022	D000010	0	
023	C000000	339794	
023	D000000	0	
024	000000	N	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
	PAGE	4	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	
030	A000000	0	
030	B000000	0.00	
030	C000000	0.00	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	
035	000000	0	

Edgar Filing: PETROLEUM & RESOURCES CORP - Form NSAR-A

036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	5
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
055	A000000	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0

Edgar Filing: PETROLEUM & RESOURCES CORP - Form NSAR-A

062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	Y
066	F000000	N
066	G000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
	PAGE	6
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	Y
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	Y
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	31652
071	B000000	34228
071	C000000	475605
071	D000000	7
072	A000000	6
072	B000000	301
072	C000000	5688
072	D000000	0
072	E000000	12
072	F000000	0

Edgar Filing: PETROLEUM & RESOURCES CORP - Form NSAR-A

072 G000000 0  
 072 H000000 650  
 072 I000000 30  
 072 J000000 25  
 072 K000000 15

PAGE 7

072 L000000 45  
 072 M000000 153  
 072 N000000 24  
 072 O000000 43  
 072 P000000 0  
 072 Q000000 11  
 072 R000000 26  
 072 S000000 48  
 072 T000000 0  
 072 U000000 0  
 072 V000000 65  
 072 W000000 221  
 072 X000000 1356  
 072 Y000000 0  
 072 Z000000 4645  
 072AA000000 7453  
 072BB000000 0  
 072CC010000 40396  
 072CC020000 0  
 072DD010000 3695  
 072DD020000 0  
 072EE000000 1956  
 073 A010000 0.1700  
 073 A020000 0.0000  
 073 B000000 0.0900  
 073 C000000 0.0000  
 074 A000000 350  
 074 B000000 6386  
 074 C000000 94867  
 074 D000000 0  
 074 E000000 8120  
 074 F000000 496868  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 2028  
 074 K000000 0  
 074 L000000 503  
 074 M000000 1594  
 074 N000000 610716  
 074 O000000 126  
 074 P000000 0  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 719  
 074 R040000 41363  
 074 S000000 0  
 074 T000000 568508  
 074 U010000 0  
 074 U020000 21682

PAGE 8

074 V010000 26.22  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 5134

Edgar Filing: PETROLEUM & RESOURCES CORP - Form NSAR-A

074	Y000000	17017	
075	A000000	0	
075	B000000	538130	
076	000000	23.81	
077	A000000	N	
078	000000	N	
080	C000000	0	
081	B000000	0	
082	B000000	0	
083	B000000	0	
084	B000000	0	
086	A010000	0	
086	A020000	0	
086	B010000	54	
086	B020000	1276	
086	C010000	0	
086	C020000	0	
086	D010000	0	
086	D020000	0	
086	E010000	0	
086	E020000	0	
086	F010000	0	
086	F020000	0	
087	A010000	PETROLEUM & RESOURCES CORPORATION	
087	A020000	716549100	
087	A030000	PEO	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	MAUREEN JONES		
TITLE	CFO		