State of Rhode Island and Providence Plantations Fee: \$50.00 Office of the Secretary of State						
Division Of Business Services 148 W. River Street Providence RI 02904-2615 (401) 222-3040						
Business Corporation Annual Report Filing Period: January 1 - March 1						
In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.						
ANNUAL REPORT YEAR: 2011						
1. Corporate ID No. 000031805						
2. Name of Corporation <u>Tidewater Terminal, Inc.</u>						
3. Street Address Principal Business Office:						
No. and Street:242 ALLENS AVENUECity or Town:PROVIDENCEState: RIZip: 02905Country: USA						
4. Business Phone No.						
<u>401-467-3730</u>						
5. State of Incorporation						
State: <u>RI</u>						
6. Brief Description of the Character of Business Conducted in Rhode Island						
RENTAL OF REAL ESTATE AND INVESTMENTS.						
7. Names and Addresses of the Officers and Directors:						
All officers and directors must be listed. If officers and/or directors have been elected, the title Incorporator is no longer applicable; please delete.						

Title	Individual Name	Address	
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country	
TREASURER	JOEL H. COHEN	56 LAUREL AVENUE PROVIDENCE, RI 02906 USA	
SECRETARY	JOEL H. COHEN	56 LAUREL AVENUE PROVIDENCE, RI 02906 USA	
PRESIDENT	DAVID A COHEN	431 COLE AVENUE PROVIDENCE, RI 02906 USA	
VICE PRESIDENT	JOEL H. COHEN	56 LAUREL AVENUE PROVIDENCE, RI 02906 USA	
DIRECTOR	JOEL H. COHEN	56 LAUREL AVENUE PROVIDENCE, RI 02906 USA	
DIRECTOR	RUSSELL COHEN	8 BROWN STREET NARRAGANSETT, RI 02882 USA	
DIRECTOR	DAVID A. COHEN	431 COLE AVENUE PROVIDENCE, RI 02906 USA	

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares Number of Shares	Total Issued and Outstanding <i>Num of</i> <i>Shares</i>
CNP	А	\$0.00	100.00	33
CNP	В	\$0.00	4,000.00	1512

9. This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

Signed this 7 Day of February, 2011 at 11:23:11 AM. *This electronic signature of the individual or individuals signing this instrument constitutes the affirmation or acknowledgement of the signatory, under penalties of perjury, that this instrument is that individual's act and deed or the act and deed of the corporation, and that the facts stated herein are true, as of the date of the electronic filing, in compliance with R.I. Gen. Laws § 7-1.2.*

By DAVID A. COHEN

Signature of Authorized Representative of the Corporation

PRESIDENT

Title

This report cannot be accepted for filing if an officer has executed the form and he/she is not listed in section 7.

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