

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS Office of the Secretary of State

Matthew A. Brown, Secretary of State

Corporations Du ision 100 North Main Street Providence, RI 02903-1335 461-222 3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR _____

2005

Filling Period: January (FORM MUST BE TYPED OF		Filing Fee: \$50.00				
1. Corporate ID No.	2 Name of Corp.	catusi				
73299	Warex Terr	minals Corporation				
Ustreet Address Principal Bus			City	State	Zφ	
l South Water	Street		Newburgh	NY	12550	
4. Business Phone No.		5 State of Incorporation			6 SIC G-de	
845.561.4000 NEW YORK					2659	
8. NAMES AND ADDRE	ASOLINE, MOTOR OIL	ed in Rhide Island		SOLINE ANF FUEL OIL OI N SPACES BEFORE USI	N A	
President Name			Vice President Name			
Edward M. Cucc	<u>urullo</u>		Herbert M. Kap	lan		
Street Address			Street Address			
58 <u>Hi</u> gh Point	Circle		60 East End Av	enue, Apt. 28A		
CH	State	Zip	Citi	State	Zφ	
Newburgh	NY	12550	New York	ŊY	10028	
Jeffrey A. Walker Steel Address 70C Baldpate Road		Joanne Conley Street Address 2 Tundra Terrace				
Cur	State	$Z\psi$	City	State	$Z\psi$	
Boxford	MA	01921	Cornwall	_{NY}	12518	
Director Name Herbert M. Kan	-	CTORS: ("X" BOX FOR A	Director Name Jeffrey A. Wal	. IN SPACES BEFORE US	SING ATTACHMENT	
Street Address			Street Address			
60 East End Av			70C Baldpate R			
Cui	State	Zip	Gu)	State	Zip	
New York	J. NY	J 10028	Boxford	L.MA		
Director Name			Director Name			
<u> Jordan Golding</u>	,	<u> </u>				
Street Address			Street Address			
<u>228 Allandale</u>				<u> </u>		
Gin	State	$Z\psi$	City	State	$Z\phi$	
Chestnut Hill MA 02467 10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) AUTHORIZED SHARES		11. SHARES ISSUED	 O ("X" BOX FOR ATTAC	 CHMENT) []		
Number of Stares	Class Series	Par Value	Number of Shares	Class/Series	Par Value	
200 COMM NO PAR VALUE		10	COMM	No		
						
			1	ı	٠	



File Date	1-13-05
Check No	68013
By:	<u></u>
	OR SECRETARY OF STATE USE ONLY

Inder penalty of perjury, I declare and affirm that I have examined this report
ncluding any accompanying schedules and statements, and that all statements
contained herein are true and correct.

continued heariff are true and correct.

5 m Mp 1/3/05

e of Officer Date

Herbert M. Kaplan Print or Type Name of Officer

Vice President

Title of Officer



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS Office of the Secretary of State

Matthew A. Brown, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004 Filing Period: January 1 - March 1 Filing Fee: \$50.00

1. Corporate ID No. 73299	2 Name of Corp Warex Ter	poration minals Corporation				
3. Street Address Princi			City	State	Zip	
1 South Water Street		Newburgh	NY	12550		
f. Business Phone No. 5. State of Incorpora				6. SIC Code		
845.561.4000					2659	
7. Brief Description of t Bulk trading o	the Character of Business Co	onducted in Rhode Island				
8. NAMES AND AL	DRESSES OF THE OI	FICERS ("X" BOX FOR	ATTACHMENT) FILL IN S	PACES BEFORE USING A	TTACHMENTS	
Edward M. Cuc	curullo		Herbert M. Kap	olan		
Street Address			Street Address			
881 Albany Po	st Road, Unit #	22	60 East End Av	renue. Ant 28a		
City	State	Zip	City	State	12:-	
New Paltz	NY	12561	. New York	NY	<i>Zip</i> 10028	
Secretary Name	• • • • • • • • • • • • •		Treasurer Name	[[]	!	
Jeffrey A. Wa	lker		Joanne Conley			
Street Address	· · · · · · · · · · · · · · · · · · ·		· Street Address	····		
70C Baldpate	Road		.2 Tundra Terra	ce		
City	State	Zip	*City	State	7:-	
Boxford	MA	01921	. Cornwall	NY	<i>Zip</i> 12518	
Sirecior traine		RECTORS ("X" BOX FO	RATTACHMENT) FILL IN	SPACES BEFORE USING	ATTACHMENTS	
Herbert M. Ka	plan		Jeffrey A. Wal	ker		
Street Address			· Street Address			
60 East End A	venue, Apt. 28A		70C Baldpate R	oad		
City	State	Zip	•City	State	Zip	
New York	NY	10028	Boxford	MA	01921	
Director Name			Director Name			
Jordan Goldin	g		•			
Street Address			· Street Address			
	Road, Unit 2B		•			
City	State	Zip	.City	State	Zip	
Chestnut Hill	MA	02467	•		1	
AUTHORIZED SHARE	ORIZED ("X" BOX FO	RATTACHMENT)	11. SHARES ISSUED (*)	X" BOX FOR ATTACHMEN	n <u>U</u>	
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value	
200	СОММ	NO	10	СОММ	NO	
						
his report must be	signed in ink by eith	er the President Vice	President, Secretary, Assi	istant Sagratanu Tuana		
op and made the	organica in min by citi	er me i resident, vice	rresident, Secretary, Assi	istant Secretary, Treasi	irer, Receiver o	
7 7						

	FILED	
File Date	JAN 2 1 2004	
Check NoBv:	By 101238	Cama
	OF STATE USE ONLY	

Under penalty of perjury, I declare and affirm that I have examined	
this report, including any accompanying schedules and statements,	
and that all statements contained herein are true and correct.	
los y/gla 1/12/04	
Signature of Officer Date	-
Herbert M. Kaplan	
Print or Type Name of Officer	-
Vice President	

Title of Officer

Form 630 12/01

Edward S. Inman, III. Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR _ 2003 Filing Period: January 1-March 1 • Filing Fee: \$50.00

IFORM MUST BE TYPED OR PRINTED IN BLACK) 1. Corporate ID No. 2. Name of Carporation 73299 Warex Terminals Corporation 3. Street Address Principal Business Office City State I South Water Street 12550 Newburgh NY 4 Business Phone No. 5 State of Incorporation 6. SIC Code 845.561.4000 **NEW YORK** 2659 7. Brief Description of the Character of Business Conducted in Rhode Island Bulk trading of petroleum products. 8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS President Name August Schiesser Herbert M. Kaplan Street Address Street Address 41 Top of the Ridge 60 East End Avenue, Apt. 28A City State 210 State Zip Mamaroneck NY 10543 New York NY 10028 Secretary Name Treasurer Name Jeffrey A. Walker Joanne Conley Street Address Street Address 70C Baldpate Road 32 Robert Road City State State 1.10 Boxford MA 01921 Cornwall NY 12518 9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS Director Name Warren Alpert Herbert M. Kaplan Street Address Street Address 465 Park Avenue, Apt. 17D 60 East End Avenue, Apt. 28A City State City Zip State Zip New York NY 10022 New York NY 10028 Director Name Director Name Edward M. Cosgrove Street Address Street Address 155 Spencer Woods Drive State Zip City State Zip East Greenwich 02818 RI 10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) 11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) AUTHORIZED SHARES ISSUED SHARES Number of Shares Class/Series Par Value Number of Shares Class/Series Par Value

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

10



200 COMM NO PAR VALUE

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and statements contained herein are true and correct للو that Signature of Officer Date Herbert M. Kaplan

Print or Type Name of Officer

re: ₹3≥ 5

Vice President & Director Title of Officer

Form 630 12/02

Edward S. Inman, III. Secretary of State Corporations Disasion 100 North Main Street, Providence, RI 02903-1335 401-222-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

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PLEASI INSTRUC	CHONS

Filing Period: January	/ 1-March 1 •	Filing Fee: \$50.00			
GORM MUST BE TYPED IN BLA	ACK)				
I Corporate ID No	2. Name of Corpora	itien			
73299		ninals Corporation			
3. Street Address Principal Business	Office		Gay	State	Zip
1 South Water St 4 Business Phone No	reet	5 State of incorporation	Newburgh	NY	12550 6 SIC Code
845.561.4000 7 Biref Description of the Character	r of Business Conducted	NEW YORK on Rhode Island			2659
Bulk trading of 8. NAMES AND ADDRES President Name			HMENT) FILL IN SPACES Vice President Name	BEFORE USING ATTAC	HMENTS
August Schiesser	c		Herbert M. Kapl	an	
41 Top of the Ri	idge		60 East End Ave	enue, Apt. 28A	
City	State	Zφ	City	State	115
Mamaroneck Secretary Name	NY	10543	New York	NY	10028
Jeffrey A. Walke	er		Joanne Conley Street Address		
70C Baldpate Roa	ad state	Zıp	32 Robert Road	State	Zip
Boxford 9. NAMES AND ADDRES: Director Name	MA SES OF THE DIRI	01921 ECT ORS ("X" BOX FOR ATT	Cornwall ACHMENT) FILLIN SPACE Director Nume	NY ES BEFORE USING ATTA	12518 CHMENTS
Warren Alpert			Herbert M. Kapl	lan	
465 Park Avenue	Apt. 17D	Zıp	60 East End Ave	enue, Apt. 28A	Zip
New York Director Name	NY	10022	New York	NY	10028
Edward M. Cosgro	ove		Sticet Address		
389 Wauregan Roa	ad State	Zip	Gity	State	Z (p
Danielson 10. SHARES AUTHORIZEI WITHORIZED SHARES	CT D (*X* BOX FOR ATT)	06239 achment)	11. SHARES ISSUED (* ISSUED SHARES	X" BOX FOR ATTACHMENT)	
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
200 COMM NO PAR VALU	JE		10		

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



	9	7.02	
File Date:			´ —— -
Check No :		<u> </u>	
Ву	<u> </u>		
FOR SECRET	ARY OF STATE U	SE ONLY	

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

16. dec.	1.6%	16.61	1/29/02
Signature of Officer	1		Date

Herbert	Μ.	Kaplan
Point in Type Name		

Vice President & Director

Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-222-3040

401-222-3

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001 Filing Period: January 1-March 1 • Filing Fee: \$50.00

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'FORM MUST BE TYPED IN BI	ACK)				
1. Corporate ID No	2 Name of Corporat Warex Teri	on minals Corporati	on		
3. Street Address Principal Busines	ss Office		City	State	Ζιρ
1 South	Water Stree	5. State of Incorporation	Newburgh	NY	12550 6 SIC Code
914-561 – 7. Brief Description of the Charact		NEW YORK Rhode Island			2039
Bulk tra 8. NAMES AND ADDRE	ding of pet	roleum product	S.	BEFORE USING ATTAC	THEOTE
President Name		OLIG CA BOATOKATIACI	Vice President Name	DEFORE CSING ATTAC	CHAICHIS
August Schie	sser		Herbert M. K	aplan	
41 Top of th	e Ridge		60 East End	Avenue, Apt.	#28A
City	State	Zip	City	State	т 2 ОА 7 гр
Mamaroneck Secretary Name	NY	10543	New York Treasurer Name	NY	10028
Jeffrey A. W	alker		Joanne Conle	У	
70C Baldpate	Road		32 Robert Ro	ad	
City	State	Zip	City	State	Zip
Boxford	MΑ	01921	Cornwall	NY	12518
9. NAMES AND ADDRE	SSES OF THE DIRE	CTORS (*X" BOX FOR ATTA	CHMENT) FILL IN SPAC	ES BEFORE USING ATT.	
Director Name			Director Name		
Warren Alper	t		Edward M. Co	sgrove	
465 Park Ave	nue, Apt. #	1.7n		Dond	
City	State	Zip	389 Wauregan	State	Zip
New York	NΥ	10022	Danielson	СТ	06239
Director Name			Director Name	C1	06239
Herbert M. K	aplan				
Street Address			Street Address		
60 East End ,	Avenue, Apt.	#28A			
City	State	Zıp	City	State	Zip
New York	NY	10028			
10. SHARES AUTHORIZI AUTHORIZED SHARES	E D ("X" BOX FOR ATTA	CHMENT)	11. SHARES ISSUED (ISSUED SHARES	"X" BOX FOR ATTACHMENT	7)
Number of Shares	Class/Senes	Par Value	Number of Shares	Class/Series	Par Volue
200	Common	No Par	10	Common	No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date:	FILED
Check No.:	FEB_072001
Ву	By CC 044869
FOR SECRETARY OF	STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained become are true and correct.

Kents 4/6/2 1/9/01

Herbert M. Kaplan - - ...

Vice President & Director :

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040

lence, RI 02903-1335 401-222-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000 Filing Period: January 1-March 1 • Filing Fee: \$50.00

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	MUST BE TYPED IN BLA					
I. Corpo	rate ID No	2. Name of Corpor	_{ation} r minals Corporati (••		
2 Street	Address Principal Business		aimata corporatio			
J. 31/111				City	State	ZIP
4 Busin	1 South Wate	er Street	5. State of Incorporation	Newburgh	NY	12550
	(914) 561-4	nnn	NEW YORK			6. SIC Code 2659
7 Brief i	Description of the Character		in Rhode Island			
	Bulk tradin	of petrole	eum products.			
8. NA			ICERS ("X" BOX FOR ATTAC	HMENT) FILL IN SPACES BEF	ORE USING ATTAC	HMENTS
Presiden				Vice President Name		
Street Ad	August Schi	esser		Herbert M. Kaplan Street Address		
	41 Top of t	he Ridge		60 East End Ave.,	Apt. 28A	
City	•	State	Zip	City	State	Zip
Secretary	Mamaroneck Name	NY	10543	New York Treasurer Name	NY	10028
Street Ad	Jeffrey A. I	Walker		Joanne Conley Street Address		
	70C Baldpate	e Road		32 Robert Road		
City	·	State	Zip	City	State	Zip
	Boxford	MA	01921	Cornwall	NY	12518
9. NA: Director		SES OF THE DIR	ECTORS ("X" BOX FOR ATT)	ACHMENT) FILL IN SPACES B Director Name	EFORE USING ATTA	ACHMENTS
Street Ad	Warren Alpe	rt		Edward M. Cosgrov	e	
	465 Park Av	e., Apt. #17	ď	389 Wauregan Road		
City		State	Zip	City	State	Zip
Director	New York	NY	10022	Danielson Director Name	CT	06239
	Herbert M.	Kaplan				
Street Ad				Street Address		
.	60 East End	Ave., Apt.				
City	A 1 ** 1	State	7.1p	City	State	Zip
10 67	New York	NY	10028			
10. 2H	ARES AUTHORIZEI	J I"X" BOX FOR ATT	TACHMENT)	11. SHARES ISSUED (*x* 8	OX FOR ATTACHMENT	r)

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

ISSUED SHARES

10

Number of Shares



Class/Series

Common

Par Value

No Par

File Date: <u>A-34-00</u> Check No. <u>3966</u>

FOR SECRETARY OF STATE USE ONLY

AUTHORIZED SHARES

200

Number of Shares

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Class/Series

Common

Par Value

No Par

Marks 4/100

Signature of Officer
Herbert M. Kaplan

Print or Type Name of Officer

Vice President & Director

Title of Officer

(FORM MUST BE TYPED IN BLACK)

James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1999 Filing Period: January 1-March 1 • Filing Fee: \$50.00

401-222-3040

I. Corporate ID No.	2 Name of Corpora	tion				
73299 3 Street Address Principal Busin 1 South Water	iess Office	ninals Corporation	cm Newburgh	State NY	z _{ir} 12550	
t. Business Phone No. (914) 561-400	n	5. State of Incorporation	•		6. SIC. Code	
7. Brief Description of the Chara					2659	
B. NAMES AND ADDR President Name	ESSES OF THE OFF	ICERS ("X" BOX FOR ATTA	CHMENT) X FILL IN SPACES Vice President Name	S BEFORE USING ATTA	CHMENTS	
August Schies	ser		Herbert M. Kap	olan		
41 Top of the	Ridae		60 East End Av	venue. #28A		
City	State	Zip	City	State	Zip	
Mamaroneck Secretary Nume	NY	10543	New York Treasurer Name	NY	10028	
Jeffrey A. Wa	1ker		Joanne Conley			
70C Baldpate	Road		32 Robert Road	t		
Jity	State	Z_{ip}	City	State	Zip -	
Boxford	MA.	01921	Cornwall	NY	12518	
9. NAMÉS AND ADDR	ESSES OF THE DIR	ECTORS ("X" BOX FOR AT	TACHMENT) X FILL IN SPAC	CES BEFORE USING ATT	ACHMENTS	
Director Name			Director Name		• .	
Warren Alpert			Edward M. Cose Street Address	grove		
465 Park Aver	ue, #17D		389 Wauregan f	Road		
lity	State	Zip	Gity	State	Zip	
New York,	NY	10022	Danielson	CT	06239	
hirector Name			Director Name		•	
Jeffrey A. Wa. Street Address	lker		Herbert M. Kap	olan		
70C Baldpate	Road		60 East End Av	venue, #28A		
iluy	State	Zip	City	State	Zip	
Boxford	MA.	୯1921	New York	NY	10028	
10. SHARES AUTHORI: AUTHORIZED SHARES	ZED ("x" box for att	ACHMENT)	11. SHARES ISSUED ISSUED SHARES	(*X* BOX FOR ATTACHMEN	T)	
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value	
200	Common	No Par	10	Common	No Par	

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

	* 7 3 2 9 9 *
File Date:	7010199
Check No.:	35423
Ву:	70,
FOR SECRETARY O	ESTATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer De

Herbert M. Kaplan Print or Type Name of Officer

	WAREX
	TERMIN
	IALS C
	CORPO
	RATION
İ	_

Assistant Secretary Assistant Secretary	Secretary	Assistant Treasurer	Treasurer	Vice President	Vice President	Vice President	Vice President	Vice President	President	Director	Director	Director	Director	TITLE
Joanne Conley Ann Marie Cappello	Jeffrey A. Walker	John T. Dziedzic	Joanne Conley	Edward M. Cuccurullo	Dennis J Ryley	Cosmo A. Scianna	Francis K. LaForge	Herbert M. Kaplan	August Schiesser	Herbert M. Kaplan	Edward M. Cosgrove	Jeffrey A. Walker	Warren Alpert	NAME
32 Robert Road, Comwall, NY 12518 42 A Street, Cranston, RI 02920	70C Baldpate Road, Boxford, MA 01921	2 Gail Drive, Bristol, RI 02809	32 Robert Road, Cornwall, NY 12518	26 Bruynswick Road, New Paltz, NY 12561	802 Devonwood Drive, Cheshire CT 06410	7 Trabucco Place, Wappingers Falls, NY 12590	152 Walker Pond Road, Sturbridge, MA 01566	60 East End Avenue, New York, NY 10028	41 Top of the Ridge, Mamaroneck, NY 10543	60 East End Avenue, New York, NY 10028	389 Wauregan Road, Danielson, CT 06239	70C Baldpate Road, Boxford MA 01921	Ritz Tower Hotel, 465 Park Av., #17D, NY, NY 10022	ADDRESS



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Office of the Secretary of State

James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 401-277-3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 1998 Filing Period: January 1-March 1 • Filing Fee: \$50.00

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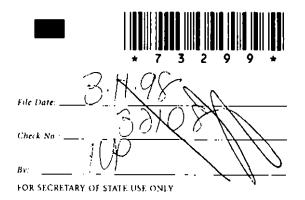
(FORM MUST BE TYPED IN BLACK)

1 Corp	orate ID No.	2 Name of Corpora	etion			
	73299	Warex Terr	minals Corporation			
	t Address Principal Business (South Water St	Office		ார். Newburgh	State NY	Žig 12550
	ness Phone No. 914) 561–4000		5 State of Incorporation NEW YORK			6 SIC Code 265 9
	Description of the Character ulk trading of		in Rhode Island			2000
	AMES AND ADDRESS	ES OF THE OFF	ICERS ("X" BOX FOR ATTA	CHMENT) X Vice President Name		
Street A	August Schies	ser		Herbert M. Kap	lan	
City	41 Top of the	Ridge	Zip	60 East End Ave	enue, #28A State	Zip
Secretai	Mamaroneck _{Ty Name}	NY	10543	New York Treasurer Name	NY	10028
Street A	Jeffrey A. Wa	lker		Joanne Conley Street Address		
City	26 Lilly Pond	l Road State	Zip	32 Robert Road	State	Zip
9. NA		MA ES OF THE DIR	01885 ECTORS ("X" BOX FOR AT	Cornwall TACHMENTIX Director Nume	NY	12518
Street A	Warren Alpert	,		Edward M. Cosgi	rove	
City	Ritz Tower Ho	itel, 465 Pa	rk Ave., #17D zip	389 Wauregan Ro	oad State	Zip
Dir e cto	New York,	NY	10022	Danielson Director Name	СТ	06239
Street A	Jeffrey A. Wa	ılker		Herbert M. Kap Street Address	lan	
Gitv	26 Lilly Pond	l Road State	Zip	60 East End Av	enue, #28A	Zip
	West Boxford	MA	01885	New York,	NY	10028
	HARES AUTHORIZET RIZED SHARES			11. SHARES ISSUED (*) USUED SHARES		
Number	r of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

10

No Par



Common

200

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Common

No Par

(Signature of Officer Herbert M. Kaplan

Print or Type Name of Officer

Vice President

WAREX TERMINALS CORPORATION

TITLE	NAME	ADDRESS
Director /	Warren Alpert	Ritz Tower Hotel, 465 Park Av., #17D, NY, NY 10022
Director	Jeffrey A. Walker	26 Lilly Pond Road, West Boxford, MA 01885
Director	Edward M. Cosgrove	389 Wauregan Road, Danielson, CT 06239
Director	Herbert M. Kaplan	60 East End Avenue, New York, NY 10028
President	August Schiesser	41 Top of the Ridge, Mamaroneck, NY 10543
Vice President	Herbert M. Kaplan	60 East End Avenue, New York, NY 10028
Vice President	Cosmo A. Scianna	7 Trabucco Place, Wappingers Falls, NY 12590
Vice President	Dennis J. Ryley	802 Devonwood Drive, Cheshire, CT 06410
Vice President	Edward M. Cuccurullo	26 Bruynswick Road, New Paltz, NY 12561
Treasurer	Joanne Conley	32 Robert Road, Cornwall, NY 12518
Assistant Treasurer	John T. Dziedzic	2 Gail Drive, Bristol, RI 02809
Secretary	Jeffrey A. Walker	26 Lilly Pond Road, West Boxford, MA 01885
Assistant Secretary	Joanne Conley	32 Robert Road, Cornwall, NY 12518
Assistant Secretary	Ann Marie Cappello	42 A Street, Cranston, RI 02920



James R. Langevin, Secretary of State Corporations Division 100 North Main Street, Providence, RI 02903-1335 101-277-30-10

12590

PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 2. Name of Corporation 73299 **Warex Terminals Corporation**

3. Street Address Principal Business Office City State Zip1 South Water Street Newburgh NY 12550 4 Business Phone No 5. State of Incorporation 6. SIC. Code (914) 561-4000 **NEW YORK** 2659

1 Brief Description of the Character of Business Conducted in Rhode Island

Bilk trading of petroleum products.

8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT)

President Name Vuce President Name August Schiesser Cosmo A. Scianna Street Address Street Address 40 Top of the Ridge 7 Trabucco Place City Mamaroneck NY 10543 Wappingers Falls

Secretary Name Treasurer Name Benjamin Alpert Joanne Conley Street Address Street Address

19 Westgate Road 32 Robert Road

City State City State Zip Newton MA 02159 Cornwall NY 12518

9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT)

Director Name Director Name

Warren Alpert Benjamin Alpert Street Address Street Address

465 Park Avenue, Apt. 17D 19 Westgate Road Cin City State

ZipNY 10022 MA 02159 New York Newton Director Name Director Name

Edward M. Cosgrove Herbert M. Kaplan Street Address Street Address

389 Wauregan Road 6C East End Avenue, Apt. #28A

City State

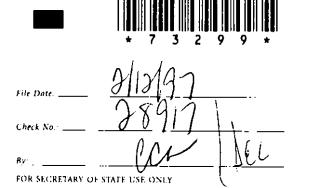
CT 06239 NY 10028 Danielson New York 10. SHARES AUTHORIZED AND ISSUED ("X" BOX FOR ATTACHMENT)

AUTHORIZED SHARES ISSUED SHARES

Number of Shares Class/Series Par Value Number of Shares Class/Senes Par Value

200 Common No Par 10 Common No Par

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



Under penalty of perjury, A declare and affirm that I have examined this report, including any accompanying schedules and statements, and ntained hereys are true and corr statements co.

State

NY

Joanne Conley

Treasurer Title of Officer

PROFIT CORPORATION ANNUAL REPORT

2 NAME OF CORPORATION

1996



State of Rhode Island and Providence Plantations James R. Langevin, Secretary of State

Corporations Division 100 North Main Street Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1 Filing Fee: \$50.00

1. CORPORATE ID NO

PLEASE TYPE OR PRINT IN BLACK INK.

73299 Warex Terminals Corporation 3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE STATE ZP COOE 1 South Water Street 12550 Newburgh NY 4 BUSINESS PHONE NO. 5 STATE OF PICORPORATION 6 SIC CODE 2659 **NEW YORK** (914) 561-4000 7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND Bulk trading of petroleum products. AND ADDRESSES OF THE OFFICERS PRESIDENT NAME VICE PRESIDENT NAME August Schiesser Cosmo A. Scianna STREET ADDRESS STREET ADDRESS 41 Top of the Ridge Trabucco Place ZIP CODE ZIP CODE STATE Mamaroneck NY 10543 NY 12590 Wappingers Falls SECRETARY NAME TREASURER NAME Benjamin Alpert Joanne Conley STREET ADDRESS STREET ADDRESS 19 Westqate Road 32 Robert Road STATE ZIP COOE 712 COOF Newton MA 02159 12518 Cornwall AND ADDRESSES OF THE DIRECTORS DIRECTOR NAME DIRECTOR NAME Warren Alpert Benjamin Alpert STREET ADDRESS STREET ADORESS 465 Park Avenue, Apt. 17D 19 Westgate Road ZIP CODE STATE ZIP CODE New York 02159 10022 Newton MA DIRECTOR NAME DIRECTOR NAME Edward M. Cosgrove Herbert M. Kaplan STREET ADDRESS STREET ADDRESS 389 Wauregan Road 60 East End Avenue, Apt. ZIP COOE STATE 71º CODE Danielson CT 06239 New York 10028 NY SHARES AUTHORIZED AND ISSUED **AUTHORIZED SHARES** ISSUED SHARES MUMBER OF SHARES CLASS / SERTES PAR VALLE NUMBER OF SHARES CLASS / SERIES PAR VALUE 200 No Par Common No Par 10 Common

This report must be **SIGNED IN INK** by either the

President, Vice President, Secretary, Assistant Secretary, Treasbyer, Receiver or Trustee

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements centained herein are true and coffect.

File Date:

1/9/46

Check No:

By:

24716

For Secretary of State Use Ooly

/Joanne Conley

Print or Type Name of Officer

Treasurer

Title of Officer

Signature of Officer

12/30/95 ____ Date

State of Rhode Island and Providence Plantations Office of The Secretary of State 100 North Main Street Providence, Rhode Island 02903-1335 401-277-3040

ANNUAL REPORT

Please Type or Print File Annually - Jan. I - March 1

Filing Fee \$50.00 Make Checks Payable to: Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

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1995

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Сог	μυι	aic	11	J.

Phone: (

Annual Report for the year: Warex Terminals Corporation

Name of Corporation:

Business entity organized under the laws of the State of: New York

For foreign entity, address and telephone number of principal office:

One South Water Street

Newburgh, New York

Phone: (914) 561-4000

Address and telephone of the principal office of business entity in Rhode

Island (Provide street address - Not P.O. Box):

Business Entity is (check one):

[X] Business Corporation (See RIGL Chapter 7-1.1)

1 | Professional Service Corporation (See RIGL Chapter 7-5.1)

Brief statement of the character of business conducted in Rhode Island:

Wholesale and Retail Petroleum Product Sales

		THE NAMES OF T	HE OFFICERS A	RE:	
PRESIDENT		STREET AD		CITY/STATE	NS CODE
August Schiesser		4 Top of the Ridg	e,	Mamaroneck, NY	10543
VICE PRESIDENT	-	STREET AD	DRESS	CITY/STATE	ZIP CODE
Edward Cuccurullo	<u> </u>	26 Bruynswick Rd.		New Platz, NY	12561
SECRETARY		STREET AD	DRESS	CITY/STATE	ZIP CODE
_Benjamin Alpert		19 Westgate Rd.,		Newton, MA	02159
TREASURER		STREET AD	DRESS	CITY/STATE	ZIP CODE
_Joanne Conley		32 Robert Rd.,		Cornwall, NY	12518
·		THE NAMES OF TH	E DIRECTORS A	ARE:	
NAME		STREET AD	DRESS	CHYSTATE	XIS CODE
Warren Alpert		Ritz Tower Hotel, 4	•	New York, NY	10022
NAME	· · · · · · · · · · · · · · · · · · ·	STREET AD	DRESS	CITY/STATE	ZIP CODE
Edward M. Cosgrove		389 Wauregan Rd.,		Danielson, CT	06239
NAME		STREET AD	ORESS	CITYATATE	ZIP CODE
Benjamin Alpert		19 Westgate Rd.,		Newton, MA	02159
NUMBER OF SHARES AUTH	ORIZED (Rider may be	uttached)	NUMBER OF SHAF	RES ISSUED AND OUTSTANDING	(Rider may be attached)
Number of Shares	Class / Series	- <u> </u>	Number of Shares	Class / Series	
200	common		10	common	
		95 By:	Rem	alfs	
			njamin Alpert, S		
Form 3: 1/95			FICER SIGNING	NING s=	
	-				
	<u>DESIGNAT</u>	<u>ED REGISTERED AGI</u>	<u>ENT FOR SERVI</u>	CE OF PROCESS:	

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

WARREN EQUITES, INC. ONE WARREN WAY PROVIDENCE PI 00000

Filing Fee \$50.00 Payable to Secretary of State

PLEASE TYPE or PRINT

State of Rhode Island and Providence Plantations Office of The Secretary of State

File Annually LLC Sept. 1 - Nov. 1 CORP Jan. 1 - March 1

100 North Main Street Providence, Rhode Island 02903-1335 401-277-3040

O075299	Annual Report for the	vear:	
Name of Business Entity	Warex Termi	nals Corporation	
Heranges entitle consolited and the law of the State of	Business Entity is to	check one)	
Business entity organized under the laws of the State of	[X] Busines	is Corporation (See RIGL Chapter ional Service Corporation (See RIG Liability Company (See RIGL 7-)	31. Chapter 7-5.1)
1 South Water Street. Newburgh, NY 12550-0363		•	hem
Phone: (914) 561-4000	Director of	<u>Taxes</u>	
Address and telephone of the principal office of business entity in l	375 Allone	mais Corporation. Ave., Providence, RI	02905
Island (Provide street address Not P.O. Box) 375 Allens Avenue Providence, RI 02905 ×		he character of business conducted g of petroleum produc	
	Date of Organization		
Phone (401) 781-9900		on to do business in Rhode Island (193 (Ca)
THE N.	AMES OF THE OFFICERS ARE:	CITACTATE	: 7JP COD
August Schiesser	41 Top of the Ridge	Mamaroneck, NY	10543
Horbert M. Kaplan	60 East, End Avenue	New York, NY	10028 Zircox
Benjamin Alport Gonernandalomierok & treasurer cyclose	19 Westgate Road	NewLon, MA	02159 zincos
John Dziedzic	2 Gail Drive	Bristol, RI	02809
NAME THE NA	AMES OF THE DIRECTORS ARE	CITYISTATE	Zir cat
Warren Alpert	465 Park Ave., #17D	New York, NY	10022 Ziệcoi
Benjamin Alpert	19 Westgate Road	Newton, MA	02159
Edward M. Cosgrove	389 Wauregan Road	Danielson, CT	06239
NUMBER OF SHARES AUTHORIZED (If Applicable)	NUMBER OF SHARE	S ISSUED AND OUTSTANDING	G (If Applicable)
NUMBER 200	NUMBER	10	
CLASS Common	CLASS	Соппол	
SERIES N/A	SERIES	N/A	
PAR VALUE OR WITHOUT PAR NO Par	PAR VALUE OR WITHOUT PAR	No Par	·
Date	в,	may	
FILED	John Dziedzic	,	
FEB 1 5 1994	Treasurer		
Fer- 31 194 By 10 18083			
	O OR RESIDENT AGE <u>NT FOR SI</u>	ERVICE OF PROCESS: Form 9 or Form LLC 3 must be to	