



**State of Rhode Island and Providence Plantations
Office of the Secretary of State**

Fee: \$50.00

Division Of Business Services
148 W. River Street
Providence RI 02904-2615
(401) 222-3040

**Foreign 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. 000141778

2. Name of Corporation Gabriel, Roeder, Smith & Company

3. Street Address Principal Business Office:

No. and Street: ONE TOWNE SQUARE, SUITE 800

City or Town: SOUTHFIELD

State: MI Zip: 48076-3723 Country: USA

4. Business Phone No.

248-799-9000

5. State of Incorporation

State: MI

6. Brief Description of the Character of Business Conducted in Rhode Island

EMPLOYEE BENEFIT SERVICES

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name First, Middle, Last, Suffix	Address Address, City or Town, State, Zip Code, Country
CFO	CHRISTINE SCHEER	ONE TOWNE SQUARE, STE. 800 SOUTHFIELD, MI 48076 USA
PRESIDENT	BRIAN B MURPHY	ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076-3723 USA
VICE PRESIDENT	MARK R RANDALL	ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076-3723 USA
DIRECTOR	JUDITH A KERMANS	ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076-3723 USA
DIRECTOR	NORMAN JONES	ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076 USA
DIRECTOR	THEORA BRACCIALARGHT	ONE EAST BROWARD BLVD, SUITE 505 FORT LAUDERDALE, FL 33301 USA
DIRECTOR	BRAD LEE ARMSTRONG	ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076 USA
DIRECTOR	MARK BUIS	ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076 USA
DIRECTOR	JOSEPH NEWTON	5605 N. MACARTHUR BLVD., STE. 100 IRVING, TX 75038 USA
DIRECTOR	JOHN STEINBRUNNER	1085 PARKSIDE DRIVE LAKEWOOD, OH 44107 USA

8. Shares Authorized and Issued

Class of Stock	Series of Stock	Par Value Per Share	Total Authorized Shares <i>Number of Shares</i>	Total Issued and Outstanding <i>Num of Shares</i>
CWP		\$1.00	2,000,000.00	674245

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 4:36:31 PM. *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 CHRISTINE SCHEER
Signature of Authorized Representative of the Corporation

COFO
Title

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

Form No. 630
Revised 09/07

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