



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: 2016

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.

2487999000

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 |
|----------------|--|---|
| PRESIDENT | JUDITH A KERMANS | ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076 USA |
| CEO | MARK RANDALL | 5605 N. MACARTHUR BLVD, SUITE 100 IRVING, TX 75038 USA |
| CFO | CHRISTINE SCHEER | ONE TOWNE SQUARE, STE. 800 SOUTHFIELD, MI 48076 USA |
| VICE PRESIDENT | THEORA BRACCIALARGHE | ONE EAST BROWARD BLVD, SUITE 505 FORT LAUDERDALE, FL 33301 USA |
| DIRECTOR | JOHN STEINBRUNNER | 1085 PARKSIDE DRIVE |

| | | |
|----------|--------------------|---|
| | | LAKWOOD, OH 44107 USA |
| DIRECTOR | BRAD LEE ARMSTRONG | ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076 USA |
| DIRECTOR | BRIAN MURPHY | ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076 USA |
| DIRECTOR | LANCE WEISS | 20 NORTH CLARK, SUITE 2400 CHICAGO, IL 60602 |
| DIRECTOR | MARK BUIS | ONE TOWNE SQUARE, SUITE 800 SOUTHFIELD, MI 48076 USA |
| DIRECTOR | LEWIS WARD | 5605 W. MACARTHUR BLVD, SUITE 100 IRVING, TX 75038 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 | | \$1.0000 | 2,000,000.00 | 606798 |

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 5 Day of February, 2016 at 3:38:48 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

Form No. 630
Revised 09/07

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