



**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. 000990346

2. Name of Corporation PAYFLEX SYSTEMS USA, INC.

3. Street Address Principal Business Office:

No. and Street: 10802 FARNAM DRIVE
SUITE 100

City or Town: OMAHA State: NE Zip: 68154 Country: USA

4. Business Phone No.

5. State of Incorporation

State: NE

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

Provides services to employees in areas of tax-advantaged account reimbursement, COBRA and special-member billing administration.

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	E. STEVEN DOYLE	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
VICE PRESIDENT AND TREASURER	ELAINE ROSE COFRANCESCO	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
VICE PRESIDENT AND SECRETARY	EDWARD CHUNG-I LEE	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
VICE PRESIDENT	JERRY JOHN BELLIZZI	10802 FARNAM DRIVE, SUITE 100

		OMAHA, NE 68154 USA
CHIEF FINANCIAL OFFICER	DOMENIC J. FICCO	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
SENIOR INVESTMENT OFFICER	PETER R. OADES	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
SENIOR VICE PRESIDENT AND CHIEF REVENUE OFFICER	BRENDAN M. KERRIGAN	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
CHAIRMAN	E. STEVEN DOYLE	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT TREASURER	NANCY SCHERMERHORN HAASE	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT TREASURER	MICHAEL MARIO SINISGALLI	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT TREASURER	ERIC SIDNEY TRAFTON	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT SECRETARY	WENDYANN M. CIANCI	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT SECRETARY	SANDRA MYERS COOMBES	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT SECRETARY	SHERELLE ROSALIE HILL	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT SECRETARY	MELISSA BUSH PAVLOVICH	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
ASSISTANT SECRETARY	STEPHEN A. STITES	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
EXECUTIVE VICE PRESIDENT AND GENERAL MANAGER OF OPERATIONS	ROBERT J. CAMENZIND	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
CHIEF OPERATING OFFICER	ERIN RENEE HATZIKOSTAS	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 USA
DIRECTOR	E. STEVEN DOYLE	10802 FARNAM DRIVE, SUITE 100 OMAHA, NE 68154 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>
STK		\$0.0010	10,000.00	1000

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 13 Day of February, 2016 at 7:08:43 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 KELLY LETTMANN
Signature of Authorized Representative of the Corporation

Form No. 630
Revised 09/07

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