



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. 000022917

2. Name of Corporation American Express Certificate Company

3. Street Address Principal Business Office:

No. and Street: 707, 2ND AVE SO

City or Town: MINNEAPOLIS State: MN Zip: 55474 Country: USA

4. Business Phone No.

5. State of Incorporation

State: DE

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

Issues four different types of face-amount certificates, a type of investment certificate, and similar products. For two types of certificate products, the rate of interest is calculated in whole or in part based on any upward movement in a broad-based stock market index up to a variable maximum return. This company invests in debt instruments, including government agency bonds, corporate debt and other bonds, mortgage loans and other loans, cash and cash equivalents, and preferred stocks.

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	WILLIAM FREDERICK 'TED' TRUSCOTT	707, 2ND AVE SO MINNEAPOLIS, MN 55474 USA
TREASURER	JASON BARTYLLA	707, 2ND AVE SO MINNEAPOLIS, MN 55474 USA
SECRETARY	SCOTT ROANE PLUMMER	707, 2ND AVE SO MINNEAPOLIS, MN 55474 USA
VICE PRESIDENT	ROSS PALACIOS	707, 2ND AVE SO MINNEAPOLIS, MN 55474 USA
DIRECTOR	KAREN MARIE BOHN	707, 2ND AVE SO MINNEAPOLIS, MN 55474 USA
DIRECTOR	LORNA P GLEASON	707, 2ND AVE SO MINNEAPOLIS, MN 55474 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		\$10.00	150,000.00	0

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 16 Day of February, 2011 at 5:28:54 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 MICHELLE DONATO
Signature of Authorized Representative of the Corporation

POA
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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