



**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. 000020045

2. Name of Corporation AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC.

3. Street Address Principal Business Office:

No. and Street: 200 VESEY STREET

City or Town: NEW YORK

State: NY

Zip: 10285

Country: USA

4. Business Phone No.

5. State of Incorporation

State: NY

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

American Express Travel Related Services Company, Inc., unless otherwise indicated (the Company), is primarily a global operating and holding company, that operationally engages in the businesses of Global Corporate Payments, Merchant Services, U.S. Travel and Enterprise Growth Group (including Global Prepaid and FX IP Services). The Company is a service provider to American Express Centurion Bank and American Express Bank, FSB for various services, including Sales, Marketing, Membership Rewards, and Technologies, and provides services to other non-bank subsidiaries in the areas of technologies, accounting, etc. The Company directly or indirectly owns 90%+ of American Express Company's Legal Entities, and also owns investments in other external companies and engages in joint ventures.

7. Names and Addresses of the Officers and Directors:

All officers and directors must be listed.

Title	Individual Name	Address
	First, Middle, Last, Suffix	Address, City or Town, State, Zip Code, Country

TREASURER	DAVID L. YOWAN	200 VESEY STREET NEW YORK, NY 10285 USA
SECRETARY	CAROL V. SCHWARTZ	200 VESEY STREET NEW YORK, NY 10285 USA
CHIEF EXECUTIVE OFFICER	KENNETH I CHENAULT	200 VESEY STREET NEW YORK, NY 10285 USA
DIRECTOR	KENNETH I CHENAULT	200 VESEY STREET NEW YORK, NY 10285 USA
DIRECTOR	TIMOTHY J. HEINE	200 VESEY STREET NEW YORK, NY 10285 USA
DIRECTOR	DAVID L. YOWAN	200 VESEY STREET NEW YORK, NY 10285 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>
CNP		\$0.0000	200.00	102
PWP		\$1.0000	10,000.00	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 January, 2016 at 12:16:46 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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