



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State
Matthew A. Brown, Secretary of State

Corporations Division
100 North Main Street
Providence, RI 02903-1335
401.222.3040

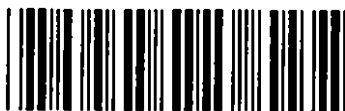
PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 20034		2. Name of Corporation American Express Company		
3. Street Address Principal Business Office 200 Vesey St.		City NY	State NY	Zip 10285
4. Business Phone No. 212-640-1257		5. State of Incorporation NEW YORK		6. SIC Code 7880
7. Brief Description of the Character of Business Conducted in Rhode Island FINANCIAL HOLDING COMPANY				
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS				
President Name Kenneth I. Chenault		Vice President Name LOUISE M. Parent		
Street Address 200 Vesey St.		Street Address 200 Vesey St.		
City NY	State NY	Zip 10285	City NY	State NY
Secretary Name Stephen P. Norman		Treasurer Name Walter S. Berman		
Street Address 200 Vesey St.		Street Address 200 Vesey St.		
City NY	State NY	Zip 10285	City NY	State NY
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS				
Director Name Kenneth I. Chenault		Director Name		
Street Address 200 Vesey St.		Street Address		
City NY	State NY	Zip 10285	City	State
Director Name		Director Name		
Street Address		Street Address		
City	State	Zip	City	State
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐				
AUTHORIZED SHARES				
Number of Shares	Class/Series	Par Value		
1,220,000,000 NO PAR VALUE				
11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐				
ISSUED SHARES				
Number of Shares	Class/Series	Par Value		
1,248,972,036	Common			

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



20034

File Date	1-27-05
Check No.	20123793
By:	2
FOR SECRETARY OF STATE USE ONLY	

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer Stephen P. Norman Date 1/24/05
Print or Type Name of Officer
Secretary
Title of Officer



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS
Office of the Secretary of State
Matthew A. Brown, Secretary of State

Corporations Division
100 North Main Street
Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No. 20034		2. Name of Corporation American Express Company			
3. Street Address Principal Business Office 200 Vesey St.		City NY	State NY	Zip 10285-3002	
4. Business Phone No. 212-640-1257		5. State of Incorporation NEW YORK		6. SIC Code 7880	
7. Brief Description of the Character of Business Conducted in Rhode Island FINANCIAL HOLDING COMPANY					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Kenneth I. Chenault		Vice President Name LOUISE M. Parent			
Street Address 200 Vesey St.		Street Address 200 Vesey St.			
City NY	State NY	Zip 10285	City NY	State NY	Zip 10285
Secretary Name Stephen P. Norman		Treasurer Name Walter S. Berman			
Street Address 200 Vesey St.		Street Address 200 Vesey St.			
City NY	State NY	Zip 10285	City NY	State NY	Zip 10285
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Kenneth I. Chenault		Director Name			
Street Address 200 Vesey St.		Street Address			
City NY	State NY	Zip 10285	City	State	Zip
Director Name		Director Name			
Street Address		Street Address			
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
3,600,000,000			1,304,564,311	Common	
1,220,000,000 NO PAR VALUE	Par Value	20			

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 0 0 3 4 *

File Date 2.9.04
Check No. 2000365
By: UP

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Stephen P. Norman

Print or Type Name of Officer

Secretary

Title of Officer

2/2/04
Date



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Matthew A. Brown, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2003

Filing Period: January 1 - March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. *20034*		2. Name of Corporation American Express Company			
3. Street Address Principal Business Office 200 VESEY STREET		City NEW YORK	State NY	Zip 10285-04415	
4. Business Phone No.		5. State of Incorporation NEW YORK			6. SIC Code 7880
7. Brief Description of the Character of Business Conducted in Rhode Island FINANCIAL HOLDING COMPANY					
8. NAMES AND ADDRESSES OF THE OFFICERS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Kenneth I. Chenault			Vice President Name Joy M. Taylor		
Street Address 200 Vesey St			Street Address 200 Vesey St		
City NY	State NY	Zip 10285	City NY	State NY	Zip 10285
Secretary Name Stephen P. Norman			Treasurer Name Kim D. Rosenberg		
Street Address 200 Vesey St			Street Address 200 Vesey St		
City NY	State NY	Zip 10285	City NY	State NY	Zip 10285
9. NAMES AND ADDRESSES OF THE DIRECTORS ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name Kenneth I. Chenault			Director Name		
Street Address 200 Vesey St			Street Address		
City NY	State NY	Zip 10285	City	State	Zip
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES					
Number of Shares	Class/Series	Par Value	11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐		
3,600,000,000	for value	.20	ISSUED SHARES		
			Number of Shares	Class/Series	Par Value
			1,304,564,311	Common	

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 0 0 3 4 *

20034 FBC2/13/031:15:01 PM

File Date 2/20/03

Check No. 20115973

By: SN

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Stephen P. Norman
Signature of Officer Date
Stephen P. Norman
Print or Type Name of Officer
Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Edward S. Inman, III, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2002

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **20034**
2. Name of Corporation **American Express Company**
3. Street Address (Principal Business Office) **200 Vesey St.**
4. Business Phone No. **201-209-3534** 5. State of Incorporation **NEW YORK**

City **NY** State **NY** Zip **10285**
6. SIC Code **7880**

7. Brief Description of the Character of Business Conducted in Rhode Island
Financial Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

President Name **Kenneth I. Chenault**
Street Address **200 Vesey St.**
City **NY** State **NY** Zip **10285**

Vice President Name **Joy M. Taylor**
Street Address **200 Vesey St.**
City **NY** State **NY** Zip **10285**

Secretary Name **Stephen P. Norman**
Street Address **200 Vesey St.**
City **NY** State **NY** Zip **10285**

Treasurer Name **Kim D. Rosenberg**
Street Address **200 Vesey St.**
City **NY** State **NY** Zip **10285**

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS

Director Name **Kenneth I. Chenault**
Street Address **200 Vesey St.**
City **NY** State **NY** Zip **10285**

Director Name
Street Address
City State Zip

Director Name
Street Address
City State Zip

Director Name
Street Address
City State Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares	Class/Series	Par Value
1,220,000,000	NO PAR VALUE	

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares	Class/Series	Par Value
1,330,517,739	Common	

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 0 0 3 4 *

File Date: **3-4-02**
Check No.: **20109308**
By: **kmc**

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer **Stephen P. Norman** Date **2/1/02**
Print or Type Name of Officer **Stephen P. Norman**
Title of Officer **Secretary**



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2001

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. 20034 2. Name of Corporation American Express Company

3. Street Address Principal Business Office

200 Vesey Street

City

New York

State

NY

Zip

10285

4. Business Phone No.

(201) 209-3541

5. State of Incorporation
NEW YORK

6. 7880

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

Financial Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name

Kenneth I. Chenault

Street Address

200 Vesey Street

City

New York NY

Zip

10285

Secretary Name

Stephen P. Norman

Street Address

200 Vesey Street

City

New York NY

Zip

10285

Vice President Name

Joy M. Taylor

Street Address

200 Vesey Street

City

New York NY

Zip

10285

Treasurer Name

Kim D. Rosenberg

Street Address

200 Vesey Street

City

New York NY

Zip

10285

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name

Harvey Golub

Street Address

200 Vesey Street

City

New York NY

Zip

10285

Director Name

Director Name

Kenneth I. Chenault

Street Address

200 Vesey Street

City

New York NY

Zip

10285

Director Name

Street Address

Street Address

City

State

Zip

City

State

Zip

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

3,600,000,000 Common

20,000,000 Preferred

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

1,325,837,203 Common

Preferred

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 0 0 3 4 *

File Date: 2/26

Check No.: 20102094

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] 2/23/01
Signature of Officer Date

Stephen P. Norman
Print or Type Name of Officer

Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2000

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **20034** 2. Name of Corporation **American Express Company**
3. Street Address Principal Business Office City State Zip
200 Vesey Street **New York** **NY** **10285**
4. Business Phone No. 5. State of Incorporation 6. SIC Code
212 640-3250 **NEW YORK** **7880**

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

Financial Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

President Name Kenneth I. Chenault Street Address 200 Vesey Street City State Zip New York, NY 10285	Vice President Name Thomas Schick Street Address 200 Vesey Street City State Zip New York NY 10285
Secretary Name Stephen P. Norman Street Address 200 Vesey Street City State Zip New York NY 10285	Treasurer Name Richard K. Goeltz Street Address 200 Vesey Street City State Zip New York NY 10285

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) **FILL IN SPACES BEFORE USING ATTACHMENTS**

Director Name Daniel F. Akerson Street Address 1505 Farm Credit Drive City State Zip Mc Lean VA 22102	Director Name Edwin L. Artzt Street Address 1 Procter & Gamble Plaza City State Zip Cincinnati OH 45202
Director Name Anne L. Armstrong Street Address 6th & Kleberg Street City State Zip Kingsville TX 78363	Director Name William G. Bowen Street Address 140 E. 62nd Street City State Zip New York NY 10021

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

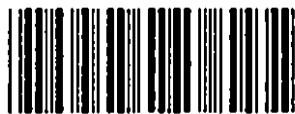
Number of Shares	Class/Series	Par Value
1,200,000,000	common	
20,000,000	preferred	

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares	Class/Series	Par Value
446,888,902	common	
-0-	preferred	

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 0 0 3 4 *

File Date: 2-10-00

Check No.: 20093068

By: Amf

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer Stephen P. Norman Date 2/4/00

Print or Type Name of Officer Stephen P. Norman

Title of Officer Secretary

**INSTRUCTIONS FOR FILING
CHANGE OF REGISTERED OFFICE OR REGISTERED AGENT, OR BOTH**

1. Prior to submitting the statement for filing, it is recommended that you call the Corporations Division at (401) 222-3040 to verify that the information required in items 2 and 4 of the preceding form currently appears in the corporate records of the Secretary of State. If the information is inconsistent with the records of this office, the statement will be returned.
2. It is required by law to provide a street address in item 3 of the preceding form in order to provide the public with notice of a physical location at which process, notice or demand required or permitted by law may be served on the registered agent. A statement submitted with a post office box address only will not be accepted for filing.
3. The effective date of the statement shall be the date of filing with the Secretary of State or upon such later date not more than thirty (30) days after such filing, as may be set forth in item 6 of the statement.
4. The statement must be signed on behalf of the corporation by its president or vice president. The president's or vice president's signature must be notarized.
5. The fee for filing the Statement of Change of Registered Office or Registered Agent is \$20.00, and payment should be made payable to the Rhode Island Secretary of State.

NOTE: If a registered agent changes the agent's business address to another place within the state, the agent may change the address and the address of the registered office of any corporation of which the agent is a registered agent by completing the statement below instead of the preceding form, and submitting same for filing with the \$20.00 filing fee made payable to the Rhode Island Secretary of State. Again, it is recommended that you call the Corporations Division prior to submitting the statement to verify that the information required in item 2 below currently appears in the corporate records of the Secretary of State. As required by law, you must provide a street address in item 3 below.

Filing Fee: \$20.00

ID Number: 20034

**STATEMENT OF CHANGE OF REGISTERED OFFICE
BY THE REGISTERED AGENT**

Pursuant to the provisions of Sections 7-1.1-12(d) or 7-1.1-107(d) of the General Laws, 1956, as amended, the undersigned registered agent submits the following statement for the purpose of changing the agent's business address and the address of the registered office of the corporation named herein to another place within the state:

1. The name of the corporation is American Express Company
2. The address of the registered office as PRESENTLY shown in the corporate records on file with the Rhode Island Secretary of State is:
c/o C T Corporation System, 123 Dyer Street, Providence, RI 02903
3. The address of the NEW registered office is:
c/o C T Corporation System, 10 Weybosset Street, Providence, RI 02903
4. The change of address of the registered office shall become effective upon the filing of this statement, or on

(a date not prior to, nor more than 30 days after, filing this statement)

5. A copy of this Statement has been mailed to the corporation.

RECEIVED AND FILED

Date: 10/14/99

OCT 13 1999

C T CORPORATION SYSTEM
Print Name of Registered Agent

Kenneth J. Hua
Signature of Registered Agent

BY ME#59
Receipt No. 231128



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-222-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1999**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.		2. Name of Corporation					
20034		American Express Company					
3. Street Address Principal Business Office		City	State	Zip			
200 Vesey Street		New York	NY	10285			
4. Business Phone No.	5. State of Incorporation		6. SIC Code				
212 640-3250	NEW YORK		7880				
7. Brief Description of the Character of Business Conducted in Rhode Island							
Financial Holding Company							
8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS							
President Name		Vice President Name					
Kenneth I. Chenault		Thomas Schick					
Street Address		Street Address					
200 Vesey Street		200 Vesey Street					
City	State	Zip	City	State	Zip		
New York,	NY	10285	New York	NY	10285		
Secretary Name		Treasurer Name					
Stephen P. Norman		Richard K. Goeltz					
Street Address		Street Address					
200 Vesey Street		200 Vesey Street					
City	State	Zip	City	State	Zip		
New York	NY	10285	New York	NY	10285		
9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT) FILL IN SPACES BEFORE USING ATTACHMENTS							
Director Name		Director Name					
Daniel F. Akerson		Edwin L. Artzt					
Street Address		Street Address					
1505 Farm Credit Drive		1 Procter & Gamble Plaza					
City	State	Zip	City	State	Zip		
Mc Lean	VA	22102	Cincinnati	OH	45202		
Director Name		Director Name					
Anne L. Armstrong		William G. Bowen					
Street Address		Street Address					
6th & Kleberg Street		140 E. 62nd Street					
City	State	Zip	City	State	Zip		
Kingsville	TX	78363	New York	NY	10021		
10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)							
ISSUED SHARES							
AUTHORIZED SHARES		Number of Shares				Class/Series	Par Value
Number of Shares		Class/Series		Par Value			
1,200,000,000		common					
20,000,000		preferred					
11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)							
Number of Shares		Class/Series		Par Value			
450,467,882		common					
-0-		preferred					

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



File Date: 12/26/99
Check No.: 20084736
By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] 2/10/99
Signature of Officer Date

Stephen P. Norman
Print or Type Name of Officer

Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR **1998**

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No.

2. Name of Corporation

20034

American Express Company

3. Street Address Principal Business Office

200 Vesey Street

City

New York

State

NY

Zip

10285

4. Business Phone No.

(212) 640-3250

5. State of Incorporation

NEW YORK

6. SIC Code

7880

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

Financial Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name

Kenneth I. Chenault

Street Address

200 Vesey Street

City

New York

State

NY

Zip

10285

Secretary Name

Stephen P. Norman

Street Address

200 Vesey Street

City

New York

State

NY

Zip

10285

Vice President Name

Thomas Schick

Street Address

200 Vesey Street

City

New York

State

NY

Zip

10285

Treasurer Name - CFB

Richard Goeltz

Street Address

200 Vesey Street

City

New York

State

NY

Zip

10285

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name

Daniel F. Akerson

Street Address

1505 Farm Credit Drive

City

McLean

State

VA

Zip

22102

Director Name

Anne L. Armstrong

Street Address

Sixth & Kleberg Street

City

Kingsville

State

TX

Zip

78363

Director Name

Edwin L. Artzt

Street Address

One Procter & Gamble Plaza

City

Cincinnati

State

OH

Zip

45202-3315

Director Name

William G. Bowen

Street Address

140 East 62nd Street

City

New York

State

NY

Zip

10021

10. SHARES AUTHORIZED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

Number of Shares

Class/Series

Par Value

1,200,000,000

common

20,000,000

preferred

11. SHARES ISSUED (*X* BOX FOR ATTACHMENT)

ISSUED SHARES

Number of Shares

Class/Series

Par Value

472,858,584

common

-0-

preferred

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 0 0 3 4 *

File Date: 3/2

Check No.: 26076780

By: 140

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Stephen P. Norman 2/24/98
Signature of Officer Date

Stephen P. Norman
Print or Type Name of Officer

Secretary
Title of Officer



STATE OF RHODE ISLAND
AND PROVIDENCE PLANTATIONS
Office of the Secretary of State

James R. Langevin, Secretary of State
Corporations Division
100 North Main Street, Providence, RI 02903-1335
401-277-3040



PROFIT CORPORATION ANNUAL REPORT 1997

Filing Period: January 1-March 1 • Filing Fee: \$50.00

(FORM MUST BE TYPED IN BLACK)

1. Corporate ID No. **20034** 2. Name of Corporation **American Express Company**

3. Street Address Principal Business Office

200 Vesey Street

4. Business Phone No.

5. State of Incorporation

NEW YORK

City

New York

State

NY

Zip

10285-4415

6. SIC Code

7880

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

Financial Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS (*X* BOX FOR ATTACHMENT)

President Name Chairman & CEO

Vice President Name

Harvey Golub

Thomas Schick

Street Address

Street Address

200 Vesey Street

200 Vesey Street

City State Zip
New York NY 10285

City State Zip
New York NY 10285

Secretary Name

Treasurer Name

Stephen P. Norman

Street Address

Street Address

200 Vesey Street

City State Zip
New York NY 10285

City State Zip

9. NAMES AND ADDRESSES OF THE DIRECTORS (*X* BOX FOR ATTACHMENT)

Director Name

Director Name

Daniel F. Akerson

Edwin L. Artzt

Street Address

Street Address

181 W. Madison Street

One Procter & Gamble Plaza

City State Zip
Chicago IL 60602

City State Zip
Cincinnati OH 45202

Director Name

Director Name

Anne L. Armstrong

William G. Bowen

Street Address

Street Address

P.O. Box 1358

140 East 62nd Street

City State Zip
Kingsville TX 78364

City State Zip
New York NY 10285

10. SHARES AUTHORIZED AND ISSUED (*X* BOX FOR ATTACHMENT)

AUTHORIZED SHARES

ISSUED SHARES

Number of Shares Class/Series Par Value

Number of Shares Class/Series Par Value

1,200,000,000 common

472,858,584 common

20,000,000 Preferred

-0- Preferred

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee



* 2 0 0 3 4 *

File Date: 2/24/97

Check No.: 20067698

By: [Signature]

FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

[Signature] 2/26/97
Signature of Officer Date

Stephen P. Norman
Print or Type Name of Officer

Secretary
Title of Officer

PROFIT CORPORATION ANNUAL REPORT

1996



State of Rhode Island and Providence Plantations
James R. Langevin, *Secretary of State*
Corporations Division
100 North Main Street
Providence, Rhode Island 02903-1335 • (401) 277-3040

Filing Period: January 1-March 1

Filing Fee: \$50.00

PLEASE TYPE OR PRINT IN BLACK INK.

1. CORPORATE ID NO. 20034		2. NAME OF CORPORATION American Express Company		
3. STREET ADDRESS PRINCIPAL BUSINESS OFFICE 200 Vesey Street		CITY New York	STATE New York	ZIP CODE 10285-4415
4. BUSINESS PHONE NO.		5. STATE OF INCORPORATION NEW YORK		6. SIC CODE 7880

7. BRIEF DESCRIPTION OF THE CHARACTER OF BUSINESS CONDUCTED IN RHODE ISLAND
Financial Holding Company

8. NAMES AND ADDRESSES OF THE OFFICERS					
PRESIDENT NAME Jeffrey E. Stiefler			VICE PRESIDENT NAME Thomas Schick		
STREET ADDRESS 200 Vesey Street			STREET ADDRESS 200 Vesey Street		
CITY New York	STATE NY	ZIP CODE 10285	CITY New York	STATE NY	ZIP CODE 10285
SECRETARY NAME Stephen P. Norman			TREASURER NAME Michael P. Monaco		
STREET ADDRESS 200 Vesey Street			STREET ADDRESS 200 Vesey Street		
CITY New York	STATE NY	ZIP CODE 10285	CITY New York	STATE NY	ZIP CODE 10285

9. NAMES AND ADDRESSES OF THE DIRECTORS					
DIRECTOR NAME Jeffrey Stiefler			DIRECTOR NAME Harvey Golub		
STREET ADDRESS 200 Vesey Street			STREET ADDRESS 200 Vesey Street		
CITY New York	STATE NY	ZIP CODE 10285	CITY New York	STATE NY	ZIP CODE 10285
DIRECTOR NAME Aldo Papone			DIRECTOR NAME Anne L. Armstrong		
STREET ADDRESS 200 Vesey Street			STREET ADDRESS P.O. Box 1358		
CITY New York	STATE NY	ZIP CODE 10285	CITY Kingsville	STATE Texas	ZIP CODE 78364

10. SHARES AUTHORIZED AND ISSUED					
AUTHORIZED SHARES			ISSUED SHARES		
NUMBER OF SHARES	CLASS / SERIES	PAR VALUE	NUMBER OF SHARES	CLASS / SERIES	PAR VALUE
1,200,000,000	Common		483,108,089	Common	
20,000,000	Preferred		4,000,000	Preferred	

This report must be **SIGNED IN INK** by either the
President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date:

3/14/96

Check No:

20055987

By:

LL

For Secretary of State Use Only

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Signature of Officer

Stephen P. Norman

Print or Type Name of Officer

V.P. Secretary
Title of Officer

2/14/96

Date

12-May-95

American Express Company
200 Vesey Street
New York, New York 10285-4415

OFFICERS

Chairman & Chief Executive Officer
Vice Chairman
President
Executive Vice President
Executive Vice President
Executive Vice President &
General Counsel
Executive Vice President, Chief Financial
Officer & Treasurer
Senior Vice President & Comptroller
Vice President & Assistant Treasurer
Senior Assistant Secretary
Secretary
Assistant Comptroller
Assistant Comptroller
Assistant Comptroller
Assistant Secretary
Assistant Secretary

Harvey Golub
Jonathan S. Linen
Jeffrey E. Stiefler
Thomas Schick
Joseph W. Keilty

Louise M. Parent

Michael P. Monaco
Daniel T. Henry
Ronald C. Stovall
Robert M. Pyle, Jr.
Stephen P. Norman
John Jay Perrell III
Mark J. Babji
Vincent J. Santo
Donald J. Ledger
Barbara Neysmith

Directors

Anne L. Armstrong
Edwin L. Artz
William G. Bowen
David M. Culver
Charles W. Duncan, Jr.
Richard M. Furland
Harvey Golub
Beverly Sills Greenough

F. Ross Johnson
Vernon E. Jordan, Jr.
Henry A. Kissinger
Drew Lewis
Aldo Papone
Roger S. Penske
Frank P. Popoff
Jeffrey E. Stiefler

State of Rhode Island and Providence Plantations



Office of The Secretary of State

100 North Main Street

Providence, Rhode Island 02903-1335

401-277-3040

ANNUAL REPORT

Please Type or Print

File Annually - Jan. 1 - March 1

Filing Fee \$50.00

Make Checks Payable to: Secretary of State

ALL ENTRIES MUST BE COMPLETED IN FULL OR THE FORM WILL BE RETURNED.

0020034

1995

Corporate ID: _____ Annual Report for the year: _____

American Express Company

Name of Corporation: _____

Business entity organized under the laws of the State of: New York

For foreign entity, address and telephone number of principal office:

200 Vesey Street

New York, NY 10285 - 4415

Phone: (212) 640 - 3144

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

None

Phone: ()

Business Entity is (check one):

☒ Business Corporation (See RIGL Chapter 7-1.1)

☐ Professional Service Corporation (See RIGL Chapter 7-5.1)

Brief statement of the character of business conducted in Rhode Island:

Financial Holding Company

THE NAMES OF THE OFFICERS ARE:

PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE
SEE LIST ATTACHED			

SEE LIST ATTACHED

VICE PRESIDENT	STREET ADDRESS	CITY/STATE	ZIP CODE

SECRETARY	STREET ADDRESS	CITY/STATE	ZIP CODE

TREASURER	STREET ADDRESS	CITY/STATE	ZIP CODE

THE NAMES OF THE DIRECTORS ARE:

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE
SEE LIST ATTACHED			

SEE LIST ATTACHED

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE

NAME	STREET ADDRESS	CITY/STATE	ZIP CODE

NUMBER OF SHARES AUTHORIZED (Rider may be attached)

NUMBER OF SHARES ISSUED AND OUTSTANDING (Rider may be attached)

Number of Shares	Class / Series
1,200,000,000	Common
20,000,000	Preferred

Number of Shares	Class / Series
495,865,678	Common
4,000,000	Preferred

Date February 17, 19 95

By: Donald J. Ledger

PRINT OR TYPE NAME OF OFFICER SIGNING

TITLE OF OFFICER SIGNING

Form 31 1995

DESIGNATED REGISTERED AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the registered office and/or registered agent indicated below is incorrect, Form 9 must be filed.

CT CORPORATION SYSTEM
125 DYER STREET
PROVIDENCE RI 02903

FILED

FEB 21 1995

By LC AP20042236

7
07-Feb-95

American Express Company
200 Vesey Street
New York, New York 10285-4415

OFFICERS

Chairman & Chief Executive Officer	Harvey Golub
Vice Chairman	Jonathan S. Linen
President	Jeffrey E. Stiefler
Executive Vice President	Thomas Schick
Executive Vice President	Joseph W. Keilty
Executive Vice President & General Counsel	Louise M. Parent
Executive Vice President, Chief Financial Officer & Treasurer	Michael P. Monaco
Senior Vice President & Comptroller	Daniel T. Henry
Vice President & Assistant Treasurer	Ronald C. Stovall
Senior Assistant Secretary	Robert M. Pyle, Jr.
Secretary	Stephen P. Norman
Assistant Comptroller	John Jay Perrell II
Assistant Comptroller	Mark J. Babij
Assistant Comptroller	Vincent J. Santo
Assistant Secretary	Donald J. Ledger
Assistant Secretary	Barbara Neysmith

Directors

Anne L. Armstrong	Vernon E. Jordan, Jr.
Edwin L. Artz	Henry A. Kissinger
William G. Bowen	Drew Lewis
David M. Culver	Aldo Papone
Charles W. Duncan, Jr.	Roger S. Penske
Richard M. Furland	Frank P. Popoff
Beverly Sill Greenough	Jeffrey E. Stiefler
F. Ross Johnson	

Filing Fee \$50.00
Payable to
Secretary of State

PLEASE TYPE OR PRINT

State of Rhode Island and Providence Plantations
Office of The Secretary of State
100 North Main Street
Providence, Rhode Island 02903-1335
401 277-3040

20026113
50 75

File Annually
LLC: Sept. 1 - Nov. 1
CORP: Jan. 1 - March 1

Corporate ID: 0020034 Annual Report for the year: 1994
Name of Business Entity: American Express Company

Business entity organized under the laws of the State of New York

Federal Taxpayer Identification Number: [REDACTED]

For foreign entity, address and telephone number of principal office:

200 Vesey St., World Financial Center

New York, New York 10285 - 4415

Phone (212) 640 - 3144

Address and telephone of the principal office of business entity in Rhode Island (Provide street address - Not P.O. Box):

None

Phone: ()

Business Entity is (check one):

- ☒ Business Corporation (See RIGL Chapter 7-1-1)
☐ Professional Service Corporation (See RIGL Chapter 7-5-1)
☐ Limited Liability Company (See RIGL 7-16)

Name, title and mailing address of contact person to whom communications may be directed:

Robert H. Seberle

Director - State and Local Taxes

200 Vesey St. World Financial Center 44th Fl.

New York, New York 10285 - 4415

Brief statement of the character of business conducted in Rhode Island:

Financial Holding Company

Date of Organization

5/25/1964

Date of Qualification to do business in Rhode Island (if foreign entity)

THE NAMES OF THE OFFICERS ARE:

☐ CHIEF EXECUTIVE OFFICER OR ☐ PRESIDENT (Check One)

STREET ADDRESS

CITY/STATE

ZIP CODE

SEE LIST ATTACHED

☐ CHIEF OPERATING OFFICER OR ☐ VICE PRESIDENT (Check One)

STREET ADDRESS

CITY/STATE

ZIP CODE

☐ CUSTODIAN OF RECORDS OR ☐ SECRETARY (Check One)

STREET ADDRESS

CITY/STATE

ZIP CODE

☐ CHIEF FINANCIAL OFFICER OR ☐ TREASURER (Check One)

STREET ADDRESS

CITY/STATE

ZIP CODE

THE NAMES OF THE DIRECTORS ARE:

NAME

STREET ADDRESS

CITY/STATE

ZIP CODE

SEE LIST ATTACHED

NAME

STREET ADDRESS

CITY/STATE

ZIP CODE

NAME

STREET ADDRESS

CITY/STATE

ZIP CODE

NUMBER OF SHARES AUTHORIZED (If Applicable)

NUMBER 1,200,000,000
20,000,000

CLASS Common

Preferred

SERIES Convertible Exchangeable Preferred

\$216.75 CAP Preferred

PAR VALUE OR \$.60 Common

WITHOUT PAR \$1.66 2/3 Preferred

NUMBER OF SHARES ISSUED AND OUTSTANDING (If Applicable)

NUMBER 489,827,852
4,122,448.98

CLASS Common

Preferred

SERIES Convertible Exchangeable Preferred

\$216.75 CAP Preferred

PAR VALUE OR \$.60 Common

WITHOUT PAR \$1.66 2/3 Preferred

Date February 24, 1994

By:

Donald J. Ledger

PRINT OR TYPE NAME OF OFFICER SIGNING

Assistant Secretary

TITLE OF OFFICER SIGNING

Form 31 - 1994

DESIGNATED REGISTERED OR RESIDENT AGENT FOR SERVICE OF PROCESS:

PLEASE NOTE: If the Corporation has changed its registered office and/or registered or resident agent, Form 9 or Form LLC 3 must be filed.

FILED

APR 21 1994

Burlem

CT CORPORATION SYSTEM
125 DYER STREET
PROVIDENCE RI 02903

**AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
NEW YORK, NEW YORK 10285**

OFFICERS

<u>Title</u>	<u>Name</u>	<u>Residence</u>
Chairman & Chief Executive Officer	Harvey Golub	40 Oak Road Saddle River, NJ 07458
President	Jeffrey E. Stiefler	26 Andrews Farm Road Greenwich, CT 06831
Vice Chairman	Jonathan S. Linen	17 Lenox Road Summit, NJ 07901
Chairman of the Executive Committee (non-executive position)	Richard M. Furlaud	35 E. Dude Lane Highway Behind the Pond East Hampton, NY 11937
Executive Vice President	Gary A. Beller	114 E. 72nd Street New York, NY 10021
Executive Vice President	Joseph W. Keilty	280 Park Avenue South New York, NY 10010
Executive Vice President, Chief Financial Officer, and Treasurer	Michael P. Monaco	The Hamilton 1735 York Ave. # 23B New York, NY 10128
Executive Vice President and General Counsel	Louise M. Parent	1170 Fifth Avenue # 8A New York, NY 10029
Executive Vice President	Thomas Schick	1110 East 22nd Street Brooklyn, NY 11210
Senior Vice President	Irene C. Roberts	260 East End Avenue New York, NY 10128

OFFICERS

Senior Vice President and Comptroller	Daniel T. Henry	382 Lakeview Avenue Rockville Center, NY 11570
Assistant Comptroller	Mark J. Babij	2 South End Ave. #9F New York, NY 10280
Assistant Comptroller	John J. Perrell III	619 Edgewood Drive Westbury, NY 11590
Assistant Comptroller	Vincent J. Santo	159 South Park Avenue Rockville Centre, NY 11570
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580
Senior Assistant Secretary	Robert M. Pyle, Jr.	16 Delwick Lane Short Hills, NJ 07078
Assistant Secretary	Barbara A. Neysmith	241-07 132nd Street Rosedale, NY 11422
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Vice President and Assistant Treasurer	Pamela A. Davis	281 Henry Street Brooklyn Heights, NY 1201
Vice President and Assistant Treasurer	Ronald C. Stovall	15 Litchfield Road Port Washington, NY 11050

**AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
NEW YORK, NEW YORK 10285**

DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, TX 78363	Armstrong Ranch Armstrong, TX 78338
William G. Bowen	The Andrew Mellon Foundation 140 E. 62nd Street New York, NY 10021	87 College Road West Princeton, NJ 08540
David M. Culver	CAI Capital Corporation Suite 200 3429 Drummond Street H3G 1X6, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Duncan Interests 600 Travis Houston, TX 77002-3007	9 Briarwood Court Houston, TX 77019
George M.C. Fisher	Motorola, Inc. 1303 East Algongin Rd Shaumburg, IL 60196	18 W. Country Line Rd Barrington Hills, IL 60010
Richard M. Furlaud	Bristol-Myers Squibb Co. 150 E. 52nd Street - 12th Fl. New York, NY 10022	35 E. Dude Lane Highway Behind the Pond East Hampton, NY 11937
Harvey Golub	American Express Co. World Financial Center New York, NY 10285	40 Oak Road Saddle River, NJ 07458
Beverly Sills Greenough	211 Central Park West New York, NY 10024	211 Central Park West New York, NY 10024

DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
F. Ross Johnson	RJM Group 200 Galeria Parkway, NW Suite 970 Atlanta, GA 30339	4385 Whitewater Creek Rd Atlanta, GA 30327
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer, and Feld 1333 New Hampshire Ave, NW Suite 400 Washington, DC 20036	4610 Kenmore Drive NW Washington, DC 20016
Henry A. Kissinger	Kissinger Associates 350 Park Avenue - 26th Fl. New York, NY 10022	435 East 52nd Street New York, NY 10022
Andrew L. Lewis, Jr.	Union Pacific Corporation Martin Tower - 16th Floor Eight & Eaton Avenue Bethlehem, PA 18018	883 Camp Wawa Rd. Schwenksville, PA 91473
Aldo Papone	American Express Company American Express Tower New York, NY 10285	280 Otter Rock Drive Greenwich, CT 06830
Roger S. Penske	Penske Corporation 13400 Outer Drive W. Detroit, MI 48239	360 Woodridge Road Bloomfield Hills, MI 48304
Frank P. Popoff	The Dow Chemical Company 2030 Dow Center Midland, MI 48674	3113 Valley Drive Midland, MI 48640
Jeffrey E. Stiefler	American Express Company American Express Tower New York, NY 10285	26 Andrews Farm Road Greenwich, CT 06831

Filing Fee \$50.00

10036248 9/12

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID.....0020034.....

Annual Report for the year.....1993.....

FIRST: The name of the corporation is.....American Express Company.....

SECOND: It is incorporated under the laws of.....New York.....

THIRD: Character of business, briefly stated, is.....Financial Holding Company.....

FOURTH: If foreign corporation, address of its principal office.....200 Vesey Street, World
Financial Center, New York, New York 10285-4680.....

FIFTH: Business address in Rhode Island.....123 Dyer Street, Providence, RI 02903.....

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

See List Attached. Director

Director

Director

President

Vice President

Secretary

Treasurer

PAID

FEB 16 1993

SEVENTH: Number of Shares authorized:

SEC'y OF STATE

No. of Shares	Class	Series	Par Value or statement that shares are without par value
1,200,000,000	Common		\$.60
20,000,000	Preferred	Conv. Exch. Pref. \$216.75 CAP Pref.	\$1.66 2/3

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
479,976,358	Common		\$.60
4,000,000.	Preferred	Conv. Exch. \$216.75 CAP Pref.	\$1.66 2/3
122,448.98			\$1.66 2/3

Dated.....2/8/.....1993.....

American Express Company

(Name of Corporation)

By.....

**AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
NEW YORK, NEW YORK 10285**

OFFICERS

Title	Name	Residence
Chairman, Chief Executive Officer and Chief Quality Officer	James D. Robinson	Lake Hill Farm Curtiss Road New Preston, CT 06777
President	Harvey Golub	40 Oak Road Saddle River, NJ 07458
Executive Vice President and General Counsel	Gary A. Beller	114 E. 72nd Street New York, NY 10021
Executive Vice President	Joseph W. Keilty	280 Park Avenue South New York, NY 10010
Executive Vice President, Chief Financial Officer, and Treasurer	Michael P. Monaco	The Hamilton 1735 York Ave. # 23B New York, NY 10128
Executive Vice President	Joan E. Spero	1165 Park Ave. # 12C New York, NY 10128
Deputy General Counsel	Louise M. Parent	1170 Fifth Avenue # 8A New York, NY 10029
Senior Vice President	Irene C. Roberts	260 East End Avenue New York, NY 10128
Senior Vice President and Comptroller	Daniel T. Henry	382 Lakeview Avenue Rockville Center, NY 11570

OFFICERS

Assistant Comptroller	Mark J. Babij	2 South End Ave. #9F New York, NY 10280
Assistant Comptroller	John J. Perrell III	619 Edgewood Drive Westbury, NY 11590
Assistant Comptroller	V.J. Santo	159 South Park Avenue Rockville Centre, NY 11570
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580
Senior. Assistant Secretary	Robert M. Pyle, Jr.	16 Delwick Lane Short Hills, NJ 07078
Assistant Secretary	Barbara A. Neysmith	241-07 132nd Street Rosedale, NY 11422
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Treasurer	Pamela A. Davis	281 Henry Street Brooklyn Heights, NY 1201
Assistant Treasurer	Joseph T. Saturnia	6 Rawleigh Court Berkeley Hts., NJ 07922
Assistant Treasurer	Ronald P. Starkman	440 E. 79th Street New York, NY 10021

**AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
NEW YORK, NEW YORK 10285**

DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, TX 78363	Armstrong Ranch Armstrong, TX 78338
William G. Bowen	The Andrew Mellon Foundation 140 E. 62nd Street New York, NY 10021	87 College Road West Princeton, NJ 08540
David M. Culver	CAI Capital Corporation Suite 200 3429 Drummond Street H3G 1X6, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Duncan Interests 600 Travis Houston, TX 77002-3007	9 Briarwood Court Houston, TX 77019
Beverly Sills Greenough		211 Central Park West New York, NY 10024
George M.C. Fisher	Motorola, Inc. 1303 East Algongin Rd Shaumburg, IL 60196	18 W. Country Line Rd Barrington Hills, IL 60010
Richard M. Furlaud	Bristol-Myers Squibb Co. 150 E. 52nd Street - 12th Fl. New York, NY 10022	35 E. Dude Lane Highway Behind the Pond East Hampton, NY 11937
Harvey Golub	American Express Co. World Financial Center New York, NY 10285	40 Oak Road Saddle River, NJ 07458

DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer, and Feld 1333 New Hampshire Ave, NW Suite 400 Washington, DC 20036	4610 Kenmore Drive NW Washington, DC 20016
Henry A. Kissinger	Kissinger Associates 350 Park Avenue - 26th Fl. New York, NY 10022	435 East 52nd Street New York, NY 10022
Andrew L. Lewis, Jr.	Union Pacific Corporation Martin Tower - 16th Floor Eight & Eaton Avenue Bethlehem, PA 18018	883 Camp Wawa Rd. Schwenksville, PA 91473
Aldo Papone	American Express Company American Express Tower New York, NY 10285	280 Otter Rock Drive Greenwich, CT 06830
Roger S. Penske	Penske Corporation 13400 Outer Drive W. Detroit, MI 48239	
Frank P. Popoff	The Dow Chemical Company 2030 Dow Center Midland, MI 48674	3113 Valley Drive Midland, MI 48640
James D. Robinson III	American Express Company American Express Tower New York, NY 10285-5100	Lake Hill Farm Curtiss Road New Preston, CT 06777
F. Ross Johnson	RJM Group 200 Galeria Parkway, NW Suite 970 Atlanta, GA 30339	4385 Whitewater Creek Rd Atlanta, GA 30327
Rawleigh Warner, Jr.	Mobil Corporation 133 E. 41st Street New York, NY 10017	93 Louise Lane New Canaan, CT 06840
Joseph H. Williams	The Williams Companies, Inc. P.O. Box 2400 Tulsa, OK 74102	2454 East 34th Street Tulsa, OK 74105

Filing Fee ~~\$100~~
\$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

100-20115

Corporate ID 0020034 Annual Report for the year 1992

FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is Financial Holding Company

FOURTH: If foreign corporation, address of its principal office 200 Vesey Street, World
Financial Center, New York, New York 10285-4680

FIFTH: Business address in Rhode Island 101 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
See List Attached	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class
300	Preferred
1,200,000,000	Common
4,000,000	Preferred

PAID
FEB 27 1992
SECY OF STATE

Series	Par Value or statement that shares are without par value
	1.66 2/3
	.60
	216.75

EIGHTH: Number of Shares issued:

No. of Shares	Class
300	Preferred
472,165,838	Common
122,448.98	

Series	Par Value or statement that shares are without par value
	1.66 2/3
	.60
	216.85

Dated 2/27 1992

(Name of Corporation)

By [Signature]

Title Assistant Secretary

(Report must be signed by an officer)

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
NEW YORK, NEW YORK 10285

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chairman of the Board, President, Chief Executive Officer and Chief Quality Officer	James D. Robinson III	Lake Hill Farm Curtiss Road New Preston, CT 06777
Vice Chairman	Harvey Golub	7205 Schey Drive Edina, MN 55435
Executive Vice President and General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021
Executive Vice President and Chief Financial Officer	Michael P. Monaco	The Hamilton 1735 York Aven, Apt. 23B New York, NY 10128
Executive Vice President	Joan E. Spero	1165 Park Avenue, Apt. 12C New York, NY 10128
Senior Vice President Investment Division	Robert P. Rank	31 Spice Drive Westwood, NJ 07675
Senior Vice President	Irene C. Roberts	200 East End Avenue New York, NY

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Senior Vice President and Comptroller	Daniel T. Henry	382 Lakeview Avenue Rockville Center, NY 11570
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Secretary	Barbara Meysmith	241-07 132nd Street Rosedale, NY 11422
Assistant Treasurer	Joseph T. Saturnia	6 Raleigh Court Berkeley Hts., NJ 07922
Assistant Treasurer	Ronald P. Starkman	440 E. 79th Street New York, NY 10021

Business Address

**American Express Tower
New York, New York 10285**

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, TX 78363	Armstrong Ranch Armstrong, TX 78338
William G. Bowen	The Andrew Mellon Foundation 140 E 62nd Street New York, NY 10021	87 College Road West Princeton, New Jersey 08540
David M. Culver	D. Culver & Co. Inv'ts Inc. Suite 200 Montreal, Quebec H3A 3G2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Duncan, Cook & Company Republic Bank Center, 50th Floor 700 Louisiana Houston, TX 77002	9 Briarwood Court Houston, TX 77019
Beverly Sills Greenough		211 Central Park West New York, NY 10024
George M.C. Fisher	Motorola, Inc. 1303 East Algongin Road Shamburg, IL 60196	18 West Country Line Road Barrington Hills, IL 60010
Richard M. Furlaud	Bristol-Myers Squibb Corp. Rte. 206 & Provinceline Rd P.O. Box 4000 Princeton, NJ 08540	644 Pretty Brook Road Princeton, NJ 08540
Harvey Golub	American Express Company World Financial Center New York, New York 10285	7205 Schey Drive Edina, MN 55435
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer, & Feld 1333 New Hampshire Avenue, N.W. Suite 400 Washington, DC 20036	4610 Kenmore Drive NW Washington, DC 20016
Fred M. Kirby II	Alleghany Corporation 17 DeHart Street Morristown, NJ 07960	769 Shumpike Road Madison, NJ

0014j/5:0035j
(2/15/91)

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Henry A. Kissinger	Kissinger Associates 350 Park Avenue 26th Floor New York, NY 10022	435 East 52nd Street New York, NY 10022
Andrew L. Lewis, Jr.	Union Pacific Corporation Martin Tower, 16th Floor Eight & Eaton Avenues Bethlehem, PA 18018	RD# 1 Schwenksville, PA 91473
Aldo Papone	American Express Company American Express Tower New York, NY 10285	280 Otter Rock Drive Greenwich, CT 06830
Roger S. Penske	Penske Corporation 176 Riverside Ave. Red Bank, NJ 07701-8640	600 Navesink River Road Red Bank, NJ 07701
Frank P. Popoff	The Dow Chemical Company 2030 Willard H. Dow Center Midland, MI 48674	31-13 Valley Drive Midland, MI 48640
James D. Robinson III	American Express Company American Express Tower New York, NY 10285	Lake Hill Farm Curtiss Road, New Preston, CT 06777
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, NY 10005	30 Woodlands Road Harrison, NY 10528
F. Ross Johnson	RJM Group 200 Galeria Parkway, NW Suite 970 Atlanta, GA 30339	4385 Whitewater Creek Road Atlanta, GA 30327
Rawleigh Warner, Jr.	Mobil Corporation 150 East 42nd Street New York, NY 10017	93 Louise's Lane New Canaan, CT 06840
Joseph H. Williams	The Williams Companies One Williams Center Tulsa, OK 74172	2454 East 34th Street Tulsa, OK 74105

Filing Fee \$50.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 0020034 Annual Report for the year 1991

FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of NEW YORK

THIRD: Character of business, briefly stated, is FINANCIAL HOLDING COMPANY

FOURTH: If foreign corporation, address of its principal office 200 VESEY STREET, WORLD FINANCIAL CENTER, NEW YORK, NEW YORK 10285-4680

FIFTH: Business address in Rhode Island 101 DYER STREET, PROVIDENCE, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
SEE LIST ATTACHED	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class
600	PREFERRED
600,000,000	COMMON
4,000,000	PREFERRED

EIGHTH: Number of Shares issued:

No. of Shares	Class
600	PREFERRED
464,726,136	COMMON
4,000,000	PREFERRED

Par Value
or statement that
shares are without
par value

\$1.66 2/3
\$0.60
\$3.875

Par Value
or statement that
shares are without
par value
\$1.66 2/3
\$0.60
\$3.875

Dated February 15, 19 91

AMERICAN EXPRESS COMPANY

(Name of Corporation)

By

Assistant Secretary

(Report must be signed by an officer)

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
NEW YORK, NEW YORK 10285

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chairman of the Board, President, Chief Executive Officer and Chief Quality Officer	James D. Robinson III	Lake Hill Farm Curtiss Road New Preston, CT 06777
Vice Chairman	Harvey Golub	7205 Schey Drive Edina, MN 55435
Executive Vice President and General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021
Executive Vice President Corporate Affairs & Comm.	Kenneth Roman	7 Gracie Square New York, NY 10018
Senior Vice President and Chief Financial Officer	Michael P. Monaco	The Hamilton 1735 York Aven, Apt. 23B New York, NY 10128
Senior Vice President Investment Division	Robert P. Rank	31 Spice Drive Westwood, NJ 07675
Senior Vice President	Irene C. Roberts	200 East End Avenue New York, NY
Senior Vice President and Treasurer	Joan E. Spero	1165 Park Avenue, Apt. 12C New York, NY 10128

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Senior Vice President and Comptroller	Daniel T. Henry	382 Lakeview Avenue Rockville Center, NY 11570
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Secretary	Barbara Neysmith	241-07 132nd Street Rosedale, NY 11422
Assistant Treasurer	Joseph T. Saturnia	6 Raleigh Court Berkeley Hts., NJ 07922
Assistant Treasurer	Ronald P. Starkman	440 E. 79th Street New York, NY 10021

Business Address

**American Express Tower
New York, New York 10285**

0014j/16:0035j
(2/11/91)

~~CONFIDENTIAL - FOR EYES ONLY~~
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, TX 78363	Armstrong Ranch Armstrong, TX 78338
William C. Bowen	The Andrew Mellon Foundation 140 E 62nd Street New York, NY 10021	87 College Road West Princeton, New Jersey 08540
David M. Culver	D. Culver & Co. Inv'ts Inc. Suite 200 Montreal, Quebec H3A 3G2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Duncan, Cook & Company Republic Bank Center, 50th Floor 700 Louisiana Houston, TX 77002	9 Briarwood Court Houston, TX 77019
Beverly Sills Greenough		211 Central Park West New York, NY 10024
George M.C. Fisher	Motorola, Inc. 1303 East Algongin Road Shamberg, IL 60196	18 West Country Line Road Barrington Hills, IL 60010
Richard M. Furlaud	Bristol-Myers Squibb Corp. Rte. 206 & Provinceline Rd P.O. Box 4000 Princeton, NJ 08540	644 Pretty Brook Road Princeton, NJ 08540
Harvey Golub	American Express Company World Financial Center New York, New York 10285	7205 Schey Drive Edina, MN 55435
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer, & Feld 1333 New Hampshire Avenue, N.W. Suite 400 Washington, DC 20036	4610 Kenmore Drive NW Washington, DC 20016
Fred M. Kirby II	Alleghany Corporation 17 DeHart Street Morristown, NJ 07960	769 Shumpike Road Madison, NJ

0014j/5:0035j
(2/15/91)

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Henry A. Kissinger	Kissinger Associates 350 Park Avenue 26th Floor New York, NY 10022	435 East 52nd Street New York, NY 10022
Andrew L. Lewis, Jr.	Union Pacific Corporation Martin Tower, 16th Floor Eight & Eaton Avenues Bethlehem, PA 18018	RD# 1 Schwenksville, PA 91473
Aldo Papone	American Express Company American Express Tower New York, NY 10285	280 Otter Rock Drive Greenwich, CT 06830
Roger S. Penske	Penske Corporation 176 Riverside Ave. Red Bank, NJ 07701-8640	600 Navesink River Road Red Bank, NJ 07701
Frank P. Popoff	The Dow Chemical Company 2030 Willard H. Dow Center Midland, MI 48674	31-13 Valley Drive Midland, MI 48640
James D. Robinson III	American Express Company American Express Tower New York, NY 10285	Lake Hill Farm Curtiss Road, New Preston, CT 06777
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, NY 10005	30 Woodlands Road Harrison, NY 10528
F. Ross Johnson	RJM Group 200 Galeria Parkway, NW Suite 970 Atlanta, GA 30339	4385 Whitewater Creek Road Atlanta, GA 30327
Rawleigh Warner, Jr.	Mobil Corporation 150 East 42nd Street New York, NY 10017	93 Louise's Lane New Canaan, CT 06840
Joseph H. Williams	The Williams Companies One Williams Center Tulsa, OK 74172	2454 East 34th Street Tulsa, OK 74105

0014j/6:0035j
(2/11/91)

State of Rhode Island and Providence PlantationsCORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903Corporate ID 0020034 Annual Report for the year 1990FIRST: The name of the corporation is American Express CompanySECOND: It is incorporated under the laws of NEW YORKTHIRD: Character of business, briefly stated, is FINANCIAL HOLDING COMPANYFOURTH: If foreign corporation, address of its principal office 200 VESEY STREET,
WORLD FINANCIAL CENTER, NEW YORK, NY 10285-4680FIFTH: Business address in Rhode Island 101 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

SEE LIST ATTACHED

Director

Director

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

600

PREFERRED

\$1.66 2/3

600,000,000

COMMON

0.60

PAID

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

600

PREFERRED

\$1.66 2/3

417,918,183

COMMON

0.60

FEB 23 1990

SECY. OF STATE

Dated February 20 19 90AMERICAN EXPRESS COMPANY
(Name of Corporation)

By

(Report must be signed by an officer)

Title Assistant Secretary

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
NEW YORK, NEW YORK 10285

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chairman of the Board, Chief Executive Officer and President	James D. Robinson III	54 Lismore Lane Greenwich, CT 06830
Executive Vice President and General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021
Executive Vice President and Chief Financial Office	Howard L. Clark, Jr.	1112 Park Avenue, Apt. 15-A New York, NY 10021
Senior Vice President	Robert P. Rank	31 Spice Drive Westwood, NJ 07675
Senior Vice President	Irene C. Roberts	200 East End Avenue New York, NY
Comptroller	Michael P. Monaco	89 Lincoln Street East Hanover, NJ 07936
Assistant Comptroller	John J. Perrell III	2 Foster Lane Westbury, NY 11590

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580
Assistant Secretary	Julia K. Dooman	343 East 30th Street New York, NY 10016
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Treasurer	Joseph T. Saturnia	6 Raleigh Court Berkeley Hts., NJ 07922
Assistant Treasurer	Ronald P. Starkman	440 E. 79th Street New York, NY 10021
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, NY

Business Address

American Express Tower
New York, New York 10285

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, TX 78363	Armstrong Ranch Armstrong, TX 78338
Magnus R. Bohm	4761 South Lake Drive Delray Dunes Boynton Beach, FL 33436	4761 South Lake Drive Delray Dunes Boynton Beach, FL 33436
Peter Cohen	Shearson/Lehman Brothers, Inc. Two World Trade Center (106th Fl.) New York, NY 10048	1120 Fifth Avenue Apartment 10-A New York, NY 10128
David M. Culver	Alcan Aluminum Limited 1188 Sherbrooke Street West Montreal, Quebec H3A 3G2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Duncan, Cook & Company 50 Republic Bank Center 700 Louisiana Houston, TX 77002	9 Briarwood Court Houston, TX 77019
Andrew L. Lewis, Jr.	Union Pacific Corporation 345 Park Avenue New York, NY 10154	RD #1 Schwenksville, PA 19473
Richard M. Furlaud	Squibb Corporation Route 206 & Provinceline Road (P.O. Box 4000) Princeton, NJ 08540	644 Pretty Brook Road Princeton, NJ 08540

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer, & Feld 1333 New Hampshire Avenue, N.W. Suite 400 Washington, DC 20036	4610 Kenmore Drive NW Washington, DC 20016
Fred M. Kirby II	Alleghany Corporation 17 DeHart Street Morristown, NJ 07960	769 Shumpike Road Madison, NJ
Henry A. Kissinger	Kissinger Associates 350 Park Avenue 26th Floor New York, NY 10022	435 East 52nd Street New York, NY 10022
Archie R. McCardell	10 Fence Row Drive The Ridge Fairfield, CT 06430	The Ridge 2322 Sturges Highway Westport, CT 06880
James D. Robinson III	American Express Company American Express Tower New York, NY 10285	54 Lismore Lane Greenwich, CT 06830
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, NY 10005	30 Woodlands Road Harrison, NY 10528
F. Ross Johnson	RJR Nabisco, Inc. 1100 Reynolds Boulevard Winston Salem, NC 27102	2755 Old Town Club Road Winston, Salem, NC 27106
Rawleigh Warner, Jr.	Mobil Corporation 150 East 42nd Street New York, NY 10017	93 Louise's Lane New Canaan, CT 06840
Joseph H. Williams	The Williams Companies One Williams Center Tulsa, OK 74172	2454 East 34th Street Tulsa, OK 74105

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
100 NORTH MAIN STREET
PROVIDENCE, RHODE ISLAND 02903

DV

Corporate ID 0020034 Annual Report for the year 1989

FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of NEW YORK

THIRD: Character of business, briefly stated, is Financial Holding Company

FOURTH: If foreign corporation, address of its principal office 200 Vesey Street,
World Financial Center, New York, NY 10285-4680

FIFTH: Business address in Rhode Island 101 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

SEE LIST ATTACHED

Director

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

600

Preferred

\$1.66 2/3

600,000,000

Common

\$.60

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

600

Preferred

\$1.666 2/3

416,788,208

Common

Dated 2/17 19 89

AMERICAN EXPRESS COMPANY

(Name of Corporation)

By

Title Assistant Secretary

(Report must be signed by an officer)

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

D I R E C T O R S

<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
Anne L. Armstrong	Armstrong Ranch Armstrong, TX 78338	Apr. 1989
Magnus R. Bohm	4761 South Lake Drive Delray Dunes Boynton Beach, FL 33436	Apr. 1989
Peter Cohen	1120 Fifth Avenue Apartment 10-A New York, NY 10128	Apr. 1989
David M. Culver	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada	Apr. 1989
Charles W. Duncan, Jr.	9 Briarwood Court Houston, TX 77019	Apr. 1989
Andrew L. Lewis, Jr.	RD #1 Schwenksville, PA 19473	Apr. 1989
Richard M. Furlaud	644 Pretty Brook Road Princeton, NJ 08540	Apr. 1989
Louis V. Gerstner, Jr.	95 Field Point Circle Greenwich, CT 06830	Apr. 1989
William G. Bowen	87 College Road West Princeton, NJ 08540	Apr. 1989

D I R E C T O R S

<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
Vernon E. Jordan, Jr.	4610 Kenmore Drive NW Washington, DC 20016	Apr. 1989
Fred M. Kirby II	769 Shunpike Road Madison, NJ	Apr. 1989
Henry A. Kissinger	435 East 52nd Street New York, NY 10022	Apr. 1989
Archie R. McCardell	The Ridge 2322 Sturges Highway Westport, CT 06880	Apr. 1989
James D. Robinson III	54 Lismore Lane Greenwich, CT 06830	Apr. 1989
Robert V. Roosa	30 Woodlands Road Harrison, NY 10528	Apr. 1989
F. Ross Johnson	2755 Old Town Club Road Winston Salem, NC 27106	Apr. 1989
Martha R. Wallace	435 East 52nd Street New York, NY 10022	Apr. 1989
Rawleigh Warner, Jr.	93 Louise's Lane New Canaan, CT 06840	Apr. 1989
Joseph H. Williams	2454 East 34th Street Tulsa, OK 74105	Apr. 1989
Roger S. Penske	87 College Road West Princeton, NJ 08540	Apr. 1989
0014j/12:0035j		07/21/88

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
Chairman of the Board and Chief Executive Office	James D. Robinson III	641 Fifth Avenue, Apt. 40-D New York, NY 10022	Apr. 1989
President	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830	Apr. 1989
Executive Vice President and General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021	Apr. 1989
Executive Vice President and Chief Financial Officer	Howard L. Clark, Jr.	1112 Park Avenue, Apt. 15-A New York, NY 10021	Apr. 1989
Executive Vice President	Harry L. Freeman	4708 Dorset Avenue Chevy Chase, MD 20815	Apr. 1989
Senior Vice President and Treasurer	John R. Laird	481 Canoe Hill Road New Canaan, CT 06840	Apr. 1989
Senior Vice President	Robert P. Rank	31 Spice Drive Westwood, NJ 07675	Apr. 1989
Senior Vice President	Irene C. Roberts	200 East End Avenue New York, NY	Apr. 1989
Comptroller	Michael P. Monaco	89 Lincoln Street East Hanover, NJ 07936	Apr. 1989
Assistant Comptroller	John J. Perrell III	2 Foster Lane Westbury, NY 11590	Apr. 1989

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580	Apr. 1989
Assistant Secretary	Julia K. Dooman	343 East 30th Street New York, NY 10016	Apr. 1989
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787	Apr. 1989
Assistant Treasurer	Joseph T. Saturnia	6 Raleigh Court Berkeley, NJ 07922	Apr. 1989
Assistant Treasurer	Henry A. Moyal	6 Roxton Road Plainview, NY	Apr. 1989
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450	Apr. 1989
Assistant Treasurer	Ronald P. Starkman	440 E. 79th Street New York, NY 10021	Apr. 1989
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, NY	Apr. 1989

Business Address

American Express Tower
New York, New York 10285

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 20034

Annual Report for the year 1988

FIRST: The name of the corporation is AMERICAN EXPRESS COMPANY

SECOND: It is incorporated under the laws of NEW YORK

THIRD: Character of business, briefly stated, is FINANCIAL HOLDING COMPANY

FOURTH: If foreign corporation, address of its principal office
200 Vesey Street, WFC, New York, NY 10285-4680

FIFTH: Business address in Rhode Island
101 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

Director

SEE LIST ATTACHED

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares	Class
600	Preferred
600,000,000	Common

EIGHTH: Number of Shares issued:

No. of Shares	Class
600	Preferred
430,555,204	Common

Dated 02/19 19 88

ENTERED AUG 22 1988

Series

PAID

MAR 23 1988

SECY. OF STATE

Par Value
or statement that
shares are without
par value

1.66 2/3
.60

Par Value
or statement that
shares are without
par value

1.66 2/3
.60

AMERICAN EXPRESS COMPANY

(Name of Corporation)

By

American Express Company
American Express Tower
World Financial Center
New York, New York 10285



January 29, 1988

Secretary of State
State of Rhode Island
Corporations Division
270 Westminster Mall
Providence, RI 02903

Re: State of Rhode Island
Annual Report - 1988

Dear Sir:

Enclosed is this Corporation's Annual Report for 1988
together with our check for \$15.00 in payment of the
filing fee.

Very truly yours,

A handwritten signature in cursive script that reads "R Masterson".

Robert Masterson
Director - State Taxes

RM/11:0210j/1:0018j

Enclosure

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

D I R E C T O R S

<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
Anne L. Armstrong	Armstrong Ranch Armstrong, TX 78338	Apr. 1988
Magnus R. Bohm	4761 South Lake Drive Delray Dunes Boynton Beach, Fl 33436	Apr. 1988
Peter Cohen	1120 Fifth Avenue Apartment 10-A New York, NY 10128	Apr. 1988
David M. Culver	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada	Apr. 1988
Charles W. Duncan, Jr.	9 Briarwood Court Houston, TX 77019	Apr. 1988
Andrew L. Lewis, Jr.	RD #1 Schwenksville, PA 19473	Apr. 1988
Richard M. Furlaud	644 Pretty Brook Road Princeton, NJ 08540	Apr. 1988
Robert L. Genillard	1 Quai du Mont-Blanc Geneva, Switzerland	Apr. 1988
Louis V. Gerstner, Jr.	95 Field Point Circle Greenwich, CT 06830	Apr. 1988

0014j/13:0035j

D I R E C T O R S

<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
Vernon E. Jordan, Jr.	4610 Kenmore Drive NW Washington, DC 20016	Apr. 1988
Fred M. Kirby II	769 Shunpike Road Madison, New Jersey	Apr. 1988
Henry A. Kissinger	435 East 52nd Street New York, NY 10022	Apr. 1988
Archie R. McCardell	The Ridge 2322 Sturges Highway Westport, CT 06880	Apr. 1988
James D. Robinson III	54 Lismore Lane Greenwich, CT 06830	Apr. 1988
Robert V. Roosa	30 Woodlands Road Harrison, NY 10528	Apr. 1988
F. Ross Johnson	2755 Old Town Club Road Winston Salem, NC 27106	Apr. 1988
Martha R. Wallace	435 East 52nd Street New York, NYU 10022	Apr. 1988
Rawleigh Warner, Jr.	93 Louise's Lane New Canaan, CT 06840	Apr. 1988
Joseph H. Williams	2454 East 34th Street Tulsa, OK 74105	Apr. 1988

0014j/14:0035j

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
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Executive Vice President	Harry L. Freeman	4708 Dorset Avenue Chevy Chase, MD 20815	Apr. 1988
Senior Vice President	Ted A. Kohl	425 East 58th St., Apt. 8E New York, NY 10022	Apr. 1988
Senior Vice President and Treasurer	John R. Laird	481 Canoe Hill Road New Canaan, CT 06840	Apr. 1988
Senior Vice President	Robert G. Moore	8 Cambridge Drive Short Hills, NJ 07078	Apr. 1988
Senior Vice President	Irene C. Roberts	200 East End Avenue New York, NY	Apr. 1988
Comptroller	Michael P. Monaco	89 Lincoln Street East Hanover, NJ 07936	Apr. 1988
Assistant Comptroller	John J. Perrell III	2 Foster Lane Westbury, NY 11590	Apr. 1988

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>	<u>DATE TERM EXP.</u>
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580	Apr. 1988
Assistant Secretary	Julia K. Dooman	343 East 30th Street New York, NY 10016	Apr. 1988
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787	Apr. 1988
Assistant Secretary	Bernadette D. Ocampo	2125 Pine Street Wantagh, NY 11793	Apr. 1988
Senior Assistant Treasurer	Robert C. Schmidt	1065 Park Avenue New York, NY	Apr. 1988
Assistant Treasurer	John E. Eyre	7 Edgewood Road Chatham, NJ 07928	Apr. 1988
Assistant Treasurer	Henry A. Moyal	6 Roxton Road Plainview, NY	Apr. 1988
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450	Apr. 1988
Assistant Treasurer	Ronald P. Starkman	440 E. 79th Street New York, NY 10021	Apr. 1988
Assistant Treasurer	Jack R. Skydel	28 Appleton Road Glen Ridge, NJ 07028	Apr. 1988
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, NY	Apr. 1988

Business Address

American Express Tower
New York, New York 10285

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 20034

Annual Report for the year 1987

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FOURTH: If foreign corporation, address of its principal office

American Express Tower - WFC, New York, NY 10285-4680

FIFTH: Business address in Rhode Island

101 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

Director

See list attached

Director

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares	Class
600	Preferred
600,000,000	Common

Series PAID

MAR 3 1987

SECY OF STATE

APR 22 1987

Par Value
or statement that
shares are without
par value

\$1.66 2/3
.60

EIGHTH: Number of Shares issued:

No. of Shares	Class
600	Preferred
215,277,602	Common

Series

Par Value
or statement that
shares are without
par value

\$50.00
.60

Dated 2/12 19 87

AMERICAN EXPRESS COMPANY

(Name of Corporation)

By

(Report must be signed by an officer)

Title Assistant Secretary

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, Texas 78363	Armstrong Ranch Armstrong, Texas 78338
Magnus R. Bohm	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436
Peter Cohen	Shearson/Lehman Brothers, Inc. Two World Trade Center (106th Fl.) New York, New York 10048	1120 Fifth Avenue Apartment 10-A New York, New York 10128
David M. Culver	Alcan Aluminum Limited 1188 Sherbrooke Street West Montreal, Quebec H3A 3G2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Duncan, Cook & Company 50 Republic Bank Center 700 Louisiana Houston, Texas 77002	9 Briarwood Court Houston, Texas 77019
Andrew L. Lewis, Jr.	Union Pacific Corporation 345 Park Avenue New York, New York 10154	RD #1 Schwenksville, PA 19473
Richard M. Furlaud	Squibb Corporation Route 206 & Provinceline Road (P.O. Box 4000) Princeton, NJ 08540	644 Pretty Brook Road Princeton, NJ 08540
Robert L. Genillard	c/o Clariden Bank 1 Quai du Mont-Blanc 1211 Geneva, Switzerland	1 Quai du Mont-Blanc Geneva, Switzerland
Louis V. Gerstner, Jr.	American Express Company American Express Tower New York, New York 10285	95 Field Point Circle Greenwich, Connecticut 06830

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer, & Feld 1333 New Hampshire Avenue, N.W. Suite 400 Washington, DC 20036	4610 Kenmore Drive NW Washington, DC 20016
Fred M. Kirby II	Alleghany Corporation 17 DeHart Street Morristown, New Jersey 07960	769 Shunpike Road Madison, New Jersey
Henry A. Kissinger	Kissinger Associates 350 Park Avenue 26th Floor New York, New York 10022	435 East 52nd Street New York, New York 10022
Archie R. McCardell	10 Fence Row Drive The Ridge Fairfield, Connecticut 06430	The Ridge 2322 Sturges Highway Westport, Connecticut 06880
James D. Robinson III	American Express Company American Express Tower New York, New York 1004	54 Lismore Lane Greenwich, Connecticut 06830
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, New York 10005	30 Woodlands Road Harrison, New York 10528
F. Ross Johnson	RJR Nabisco, Inc. Winston Salem, NC 27102	2755 Old Town Club Road Winston, Salem, NC 27106
Martha R. Wallace	Redfield Associates 435 East 52nd Street New York, New York 10022	435 East 52nd Street New York, New York 10022
Rawleigh Warner, Jr.	Mobil Corporation 150 East 42nd Street New York, New York 10017	93 Louise's Lane New Canaan, Connecticut 06840
Joseph H. Williams	The Williams Companies One Williams Center Tulsa, Oklahoma 74172	2454 East 34th Street Tulsa, Oklahoma 74105

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS TOWER
WORLD FINANCIAL CENTER
NEW YORK, NEW YORK 10285

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chairman of the Board and Chief Executive Office	James D. Robinson III	641 Fifth Avenue Apt 40-D New York, NY 10022
President	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
Executive Vice President and General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021
Executive Vice President and Chief Financial Officer	Howard L. Clark, Jr.	1112 Park Avenue, Apt. 15-A New York, NY 10021
Executive Vice President	Harry L. Freeman	4708 Dorset Avenue Chevy Chase, MD 20815
Senior Vice President	Ted A. Kohl	425 East 58th St., Apt. 8E New York, NY 10022
Senior Vice President and Treasurer	John R. Laird	481 Canoe Hill Road New Canaan, CT 06840
Senior Vice President	Robert G. Moore	8 Cambridge Drive Short Hills, NJ 07078
Senior Vice President	Irene C. Roberts	200 East End Avenue New York, NY
Comptroller	Michael P. Monaco	89 Lincoln Street East Hanover, NJ 07936
Assistant Comptroller	John J. Perrell III	2 Foster Lane Westbury, NY 11590

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0035j

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY 10580
Assistant Secretary	Julia K. Dooman	343 East 30th Street New York, NY 10016
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Secretary	Bernadette D. Ocampo	2125 Pine Street Wantagh, NY 11793
Senior Assistant Treasurer	Robert C. Schmidt	1065 Park Avenue New York, NY
Assistant Treasurer	John E. Eyre	7 Edgewood Road Chatham, NJ 07928
Assistant Treasurer	Henry A. Moyal	6 Roxton Road Plainview, NY
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450
Assistant Treasurer	Ronald P. Starkman	440 E. 79th Street New York, NY 10021
- Assistant Treasurer	Jack R. Skydel	28 Appleton Road Glen Ridge, NJ 07028
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, NY

Business Address

American Express Tower
New York, New York 10285

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 20038

Annual Report for the year 1987

FIRST: The name of the corporation is AMERICAN EXPRESS CREDIT CORPORATION

SECOND: It is incorporated under the laws of Delaware

THIRD: Character of business, briefly stated, is purchasing and financing receivables

FOURTH: If foreign corporation, address of its principal office

306 South State Street Dover, Delaware

FIFTH: Business address in Rhode Island

c/o United States Corporation Company 101 Ryler Street Providence, R.I. 02903

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

Director

Director

see list attached

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

2,000,000

common

PAID

FEB 26 1987

SECY. OF STATE

-

\$.10

EIGHTH: Number of Shares issued:

No. of Shares

Class

Series

Par Value
or statement that
shares are without
par value

1,504,938

common

-

\$.10

Dated 1/29/ 19 87

American Express Credit Corporation

(Name of Corporation)

By

CJ Martin

Title Vice President & Comptroller

(Report must be signed by an officer)

AMERICAN EXPRESS CREDIT CORPORATION

Directors

*Gary A. Beller	114 E. 72nd Street New York, NY 10021
*Howard L. Clark	1112 Park Avenue, Apt. 15A New York, NY 10028
*Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
*F. Gregory Fitz-Gerald	300 E. 74th Street, Apt. PHC New York, NY 10021
**Vincent P. Lisanke	975 Carol Circle West Chester, PA 19380
***William M. McCormick	202 Bay Vista Circle Sausalito, CA 94965
*Ronald J. Yoo	830 Park Avenue New York, NY 10028

Officers

*F. Gregory Fitz-Gerald	Chairman of the Board	300 E. 74th Street, Apt. PHC New York, NY 10021
**Vincent P. Lisanke	President and C.E.O.	975 Carol Circle West Chester, PA 19380
**C. J. Martin	Vice President and Controller	122 Parrish Lane Shipley Woods Wilmington, DE 19810
**Anthony J. Gillespie	Vice President	2109 Susquehanna Street Abington, PA 19001
*Ronald J. Yoo	Vice President-Finance	830 Park Avenue New York, NY 10028
*Stephanie Joseph	General Counsel	421 Hudson Street, Apt. 409 New York, NY 10021
*Stephen P. Norman	Secretary	6 Highland Park Place Rye, NY 10580

Officers (Cont'd)

*Walter S. Berman	Assistant Treasurer	7 Polo Field Avenue Great Neck, NY 11020
*Gordon S. Ross	Assistant Treasurer	175 Spencer Drive Ridgewood, NJ 07450
**Constance L. Simmons	Assistant Treasurer	751 Crossan Road Newark, DE 19711
**Jean G. Webber	Assistant Controller	9 Cordele Road Red Mill Farms Newark, DE 19711

*Business Address
American Express Plaza
125 Broad Street
New York, NY 10004

**Business Address
One Rodney Square, 8th Floor
Wilmington, DE 19801

***Business Address
777 San Marin Drive
Novato, CA 94998

3/18/85
eas

Filing Fee \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 20034 Annual Report for the year 1986

FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is Financial Holding Company

FOURTH: If foreign corporation, address of its principal office

American Express Plaza - 38th Floor Tax, NY, NY 10004

FIFTH: Business address in Rhode Island

101 Dyer Street, Providence, RI 02903

SIXTH: Names and addresses of its directors and officers: (Attach rider if necessary)

Name	Office	Address (including number, street, zip code)
.....	Director	
.....	Director	
.....	Director	See List Attached
.....	President	
.....	Vice President	
.....	Secretary	
.....	Treasurer	

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
300,000,000	Common		.60
600	Preferred		1.66 2/3

PAID

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
222,090,724	Common		.60
600	Preferred		1.66 2/3

APR 14 1986
RECEIVED

Dated 2/ 19 86 American Express Company
(Name of Corporation)

By Assistant Secretary

Title BSA

(Report must be signed by an officer)

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, Texas 78363	Armstrong Ranch Armstrong, Texas 78338
Magnus R. Bohm	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436
Peter Cohen	Shearson/Lehman Brothers, Inc. Two World Trade Center (106th Fl.) New York, New York 10048	1120 Fifth Avenue Apartment 10-A New York, New York 10128
David M. Culver	Alcan Aluminum Limited 1188 Sherbrooke Street West Montreal, Quebec H3A 3G2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Suite 2225 2700 Post Oak Boulevard Houston, Texas 77056	9 Briarwood Court Houston, Texas 77019
Gerald R. Ford	P.O. Box 927 Rancho Mirage, California 92770	P.O. Box 927 Rancho Mirage, California 92770
Richard M. Furlaud	Squibb Corporation Route 206 & Provinceline Road (P.O. Box 4000) Princeton, NJ 08540	644 Pretty Brook Road Princeton, NJ 08540
Robert L. Genillard	c/o Clariden Bank 1 Quai du Mont-Blanc 1211 Geneva, Switzerland	1 Quai du Mont-Blanc Geneva, Switzerland
Louis V. Gerstner, Jr.	American Express Company American Express Plaza New York, New York 10004	95 Field Point Circle Greenwich, Connecticut 06830

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Fred M. Kirby II	Alleghany Corporation 17 DeHart Street Morristown, New Jersey 07960	769 Shunpike Road Madison, New Jersey
Henry A. Kissinger	Suite 1201 1800 K Street, N.W. Washington, D.C. 20006	435 East 52nd Street New York, New York 10022
Archie R. McCardell	2322 Sturges Highway Westport, Connecticut 06880	2322 Sturges Highway Westport, Connecticut 06880
James D. Robinson III	American Express Company American Express Plaza New York, New York 1004	54 Lismore Lane Greenwich, Connecticut 06830
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, New York 10005	30 Woodlands Road Harrison, New York 10528
Edmond J. Safra	2, Place du Lac 1204 Geneva Switzerland	56 Moillebeau 1209 Geneva Switzerland
Martha R. Wallace	435 East 52nd Street New York, New York 10022	435 East 52nd Street New York, New York 10022
Rawleigh Warner, Jr.	Mobil Corporation 150 East 42nd Street New York, New York 10017	93 Louise's Lane New Canaan, Connecticut 06840
Sanford I. Weill	American Express Company American Express Plaza New York, New York 10004	14 East 90th Street New York, New York 10028
Joseph H. Williams	The Williams Companies One Williams Center Tulsa, Oklahoma 74172	2454 East 34th Street Tulsa, Oklahoma 74105

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

O F F I C E R S

<u>TITLE</u>	<u>YEAR APPOINTED</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chairman of the Board and Chief Executive Officer	1977	James D. Robinson III	54 Lismore Lane Greenwich, CT 06830
President	1981	Sanford I. Weill	14 East 90th Street New York, NY 10028
Chairman of the Executive Committee	1981	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
Executive Vice President and General Counsel	1982	Gary A. Beller	114 East 72nd Street New York, NY 10021
Executive Vice President	1982	Howard L. Clark, Jr.	1112 Park Avenue, Apt. 15-A New York, NY 10021
Executive Vice President and Treasurer	1983	F. Gregory Fitz-Gerald	300 East 74th St., Apt. PHC New York, NY 10021
Executive Vice President	1977	Harry L. Freeman	4708 Dorset Avenue Chevy Chase, MD 20815
Senior Vice President	1982	Ted A. Kohl	425 East 58th St., Apt. 8E New York, NY 10022
Senior Vice President	1982	Robert G. Moore	8 Cambridge Drive Short Hills, NJ 07078
Senior Vice President	1984	Irene C. Roberts	200 East End Avenue New York, NY
Comptroller	1979	John R. Laird	481 Canoe Hill Road New Canaan, CT 06840
Assistant Comptroller	1982	John J. Perrell III	2 Foster Lane Westbury, NY 11590

O F F I C E R S

<u>TITLE</u>	<u>YEAR APPOINTED</u>	<u>NAME</u>	<u>RESIDENCE</u>
Secretary	1978	Stephen P. Norman	6 Highland Park Place Rye, NY 10580
Assistant Secretary	1980	Julia K. Dooman	343 East 30th Street New York, NY 10016
Assistant Secretary	1981	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Secretary	1980	Bernadette D. Ocampo	2125 Pine Street Wantagh, NY 11793
Senior Assistant Treasurer	1976	Robert C. Schmidt	1065 Park Avenue New York, NY
Assistant Treasurer	1981	John E. Eyre	7 Edgewood Road Chatham, NJ 07928
Assistant Treasurer	1977	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450
Assistant Treasurer	1977	Joseph T. Saturnia	16 Raleigh Court Berkeley Heights, NJ
Assistant Treasurer	1982	Jack R. Skydel	28 Appleton Road Glen Ridge, NJ 07028
Insurance Officer	1959	Joseph T. Mundy	2617 Martin Avenue Belmore, NY

Business Address

American Express Plaza
New York, New York 10004

State of Rhode Island and Providence Plantations

CORPORATIONS DIVISION
270 WESTMINSTER MALL
PROVIDENCE, RHODE ISLAND 02903

Corporate ID 20034 Annual Report for the year 1985

FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is Financial Holding Company

FOURTH: If foreign corporation, address of its principal office

American Express Plaza - 38th Floor Tax; New York, NY 10004

FIFTH: Business address in Rhode Island

101 Dyer Street, Providence, Rhode Island 02903

SIXTH: Names and addresses of its directors and officers:

(Attach rider if necessary)

Name

Office

Address (including number, street, zip code)

Director

Director

Director

See list attached

President

Vice President

Secretary

Treasurer

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
300,000,000	Common	---	\$0.60
650	Preferred	\$2.00	\$1.66 2/3

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
216,831,836	Common		\$0.60
450	Preferred		\$1.66 2/3

Dated FEBRUARY 27, 1985

American Express Company

(Name of Corporation)

By

Title Assistant Secretary

RECEIVED MAR 1985
(Report must be signed by an officer)

AMERICAN EXPRESS COMPANY

AMERICAN EXPRESS PLAZA

NEW YORK, NEW YORK 10004

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Anne L. Armstrong	Kleberg Bank Building Sixth and Kleberg Streets (Second Floor) Kingsville, Texas 78363	Armstrong Ranch Armstrong, Texas 78338
Magnus R. Bohm	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436
Peter Cohen	Shearson/American Express, Inc. Two World Trade Center New York, New York 10048	1085 Park Avenue Apartment 13-B New York, New York 10028
David M. Culver	Alcan Aluminium Limited 1188 Sherbrooke Street West Montreal, Quebec H3A 3G2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Charles W. Duncan, Jr.	Suite 2225 2700 Post Oak Boulevard Houston, Texas 77056	9 Briarwood Court Houston, Texas 77019
Gerald R. Ford	P. O. Box 927 Rancho Mirage, California 92770	P. O. Box 927 Rancho Mirage, California
Richard M. Furlaud	Squibb Corporation Route 206 & Provinceline Road (P. O. Box 4000) Princeton, New Jersey 08540	644 Pretty Brook Road Princeton, New Jersey 08540
Robert L. Genillard	c/o Clariden Bank 1 Quai du Mont-Blanc 1211 Geneva, Switzerland	1 Quai du Mont-Blanc 1211 Geneva, Switzerland
Louis V. Gerstner, Jr.	American Express Company American Express Plaza New York, New York 10004	95 Field Point Circle Greenwich, Connecticut 06830
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer & Feld 1333 New Hampshire Avenue, N.W. Suite 400 Washington, D.C. 20036	The Towers 4201 Cathedral Avenue, N.W. Washington, D.C. 20010

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Fred M. Kirby II	Alleghany Corporation 17 DeHart Street Morristown, New Jersey 07960	769 Spunpike Road Madison, New Jersey
Henry A. Kissinger	Suite 1201 1800 K Street, N.W. Washington, D.C. 20006	435 East 52nd Street New York, New York 10022
Archie R. McCardell	2322 Sturges Highway Westport, Connecticut 06880	2322 Sturges Highway Westport, Connecticut 06880
James D. Robinson III	American Express Company American Express Plaza New York, New York 10004	54 Lismore Lane Greenwich, Connecticut 06830
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, New York 10005	30 Woodlands Road Harrison, New York 10528
Edmond J. Safra	Trade Development Bank 2, Place du Lac 1204 Geneva Switzerland	56 Moillebeau 1209 Geneva Switzerland
Martha R. Wallace	435 East 52nd Street New York, New York 10022	435 East 52nd Street New York, New York 10022
Rawleigh Warner, Jr.	Mobil Corporation 150 East 42nd Street New York, New York 10017	93 Louise's Lane New Canaan, Connecticut 06840
Sanford I. Weill	American Express Company American Express Plaza New York, New York 10004	14 East 90th Street New York, New York 10028
Joseph H. Williams	The Williams Companies One Williams Center Tulsa, Oklahoma 74172	2454 East 34th Street Tulsa, Oklahoma 74105

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

O F F I C E R S

TITLE

NAME

RESIDENCE

Chairman of the Board and Chief Executive Officer	James D. Robinson III	54 Lismore Lane Greenwich, CT 06830
President	Sanford I. Weill	14 East 90th Street New York, NY 10028
Chairman of the Executive Committee	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
Executive Vice President and General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021
Executive Vice President	Howard L. Clark, Jr.	1112 Park Avenue, Apt. 15-A New York, New York 10028
Executive Vice President and Treasurer	Gregory Fitz-Gerald	300 East 74th St., Apt. PHC New York, New York 10021
Executive Vice President	Harry L. Freeman	4714 Essex Avenue Chevy Chase, MD 20815
Senior Vice President	Ted A. Kohl	425 East 58th St., Apt. 8E New York, NY 10022
Senior Vice President	Robert G. Moore	75 Brainard Road West Hartford, CT 06117
Senior Vice President	Irene C. Roberts	200 East End Avenue New York, New York
Comptroller	John R. Laird	481 Canoe Hill Road New Canaan, CT 06840
Assistant Comptroller	John J. Perrell III	2 Foster Lane Westbury, NY 11590
Secretary	Stephen P. Norman	6 Highland Park Place Rye, New York 10580
Assistant Secretary	Julia K. Dooman	343 East 30th Street New York, NY 10016

Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Secretary	Bernadette D. Ocampo	2125 Pine Street Wantagh, NY 11793
Senior Assistant Treasurer	Robert C. Schmidt	1065 Park Avenue New York, NY
Assistant Treasurer	John E. Eyre	7 Edgewood Road Chatham, NJ 07928
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450
Assistant Treasurer	Joseph T. Saturnia	16 Raleigh Court Berkeley Heights, NJ
Assistant Treasurer	Jack R. Skydel	28 Appleton Road Glen Ridge, NJ 07028
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, NY

Business Address

American Express Plaza
New York, New York 10004

Filing fee: \$15.00

To be filed annually between
January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

Annual Report for the year

FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of New York

THIRD: Character of business, briefly stated, is Money Orders,
Travelers Cheques, Credit Cards, Travel and Remittance

FOURTH: If foreign corporation, address of its principal office
New York, NY 10004

FIFTH: Business address in Rhode Island

101 Dyer Street, Providence, Rhode Island 02903

SIXTH: Names and addresses of its directors and officers:

(Addresses must include street and number, if any)

Name	Office	Address
	Director	
	Director	
	Director	See list attached
	President	
	Vice President	
	Secretary	
	Treasurer	

(If additional space is needed, attach rider)

SEVENTH: Number of Shares authorized:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
300,000,000	Common	---	\$.60
20,000,000	Preferred	\$2.00	\$1.66 2/3

EIGHTH: Number of Shares issued:

No. of Shares	Class	Series	Par Value or statement that shares are without par value
213,361,957	Common	4	\$.60
24,000	Preferred	9	\$1.66 2/3

Dated: February 23, 19 84

American Express Company

(Name of Corporation)

208

By

Title

Assistant Secretary

(Report must be signed by an officer)

If the corporation has changed its registered office and/or its registered agent,
Form #9 must be filed. Please contact Corporation Division for information. 277-3040

AMERICAN EXPRESS COMPANY

AMERICAN EXPRESS PLAZA

NEW YORK, NEW YORK 10004

D I R E C T O R S

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Magnus R. Bohm	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436
Peter Cohen	Shearson/American Express, Inc. Two World Trade Center New York, New York 10048	1085 Park Avenue Apartment 13-B New York, New York 10028
David M. Culver	Alcan Aluminium Limited Box 6090 Montreal, Quebec H3C 3H2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Edwin F. Cutler	Fireman's Fund Insurance Co. 3333 California Street San Francisco, California 94119	708 Las Ovejas Drive San Rafael, California 94903
Charles W. Duncan, Jr.	Warren King Company First City Tower 1001 Fannin, 17th Floor Houston, Texas 77002	9 Briarwood Court Houston, Texas 77019
Edwin D. Etherington	P. O. Box 100 Old Lyme, Connecticut 06371	46-3 Sill Lane Old Lyme, Connecticut 06371
Gerald R. Ford	P. O. Box 927 Rancho Mirage, California 92770	P. O. Box 927 Rancho Mirage, California
Richard M. Furlaud	Squibb Corporation 40 West 57th Street New York, New York 10019	P. O. Box 478 Highway Behind the Pond East Dune Lane East Hampton, New York 11937
Robert L. Genillard	Thyssen-Bornemisza N.V. Netherlands, Antilles	3 Rue Louis Aureglia Monaco
Louis V. Gerstner, Jr.	American Express Company American Express Plaza New York, New York 10004	95 Field Point Park Greenwich, Connecticut 06830
Howard L. Clark	660 Madison Ave. 18th Floor New York, NY 10021	930 Fifth Ave. Apt. 15-B New York, NY 10022

7

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Vernon E. Jordan, Jr.	Akin, Gump, Strauss, Hauer & Feld 1333 New Hampshire Avenue, N.W. Suite 400 Washington, D.C. 20036	1170 Fifth Avenue Apartment 12-B New York, New York 10029
Archie R. McCardell	International Harvester Company 401 North Michigan Avenue Chicago, Illinois 60611	2322 Sturges Highway Westport, Connecticut 06880
James D. Robinson III	American Express Company American Express Plaza New York, New York 10004	435 East 52nd Street New York, New York 10022
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, New York 10005	30 Woodlands Road Harrison, New York 10528
Martha R. Wallace	Henry Luce Foundation, Inc. 111 West 50th Street New York, New York 10020	435 East 52nd Street New York, New York 10022
Rawleigh Warner, Jr.	Mobil Corporation 150 East 42nd Street New York, New York 10017	93 Louise's Lane New Canaan, Connecticut 06840
Sanford I. Weill	Shearson/American Express, Inc. Two World Trade Center New York, New York 10048	50 East 79th Street Apartment 17-D New York, New York 10021
Joseph H. Williams	The Williams Companies One Williams Center Tulsa, Oklahoma 74172	2454 East 34th Street Tulsa, Oklahoma 74105

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chairman of the Board and Chief Executive Officer	James D. Robinson III	435 East 52nd Street New York, N.Y. 10022
President	Sanford I Weill	50 East 79th St. Apt. 17-D New York, NY 10021
Chairman of the Executive Committee	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
Vice Chairman of the Board	Edwin F. Cutler	708 Las Ovejas San Rafael, CA 94903
Executive Vice President and General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021
Executive Vice President Treasurer	George C. Sheinberg	417 Park Avenue New York, NY 10022
Senior Vice President	Harry L. Freeman	4714 Essex Avenue Chevy Chase, MD 20815
Senior Vice President	Robert E. Riley	360 Stanwich Road Greenwich, CT 06830
Senior Vice President	Robert L. Stillson	Kennaday Road Mendham Township, NJ
Comptroller	John R. Laird	481 Canoe Hill Road New Canaan, CT 06840
Assistant Comptroller	John J. Perrell III	2 Foster Lane Westbury, NY 11590
Secretary	Stephen P. Norman	6 Highland Park Place Rye, New York 10580
Assistant Secretary	Julia K. Dooman	343 East 30th Street New York, NY 10016

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Assistant Secretary	Donald J. Ledger	45 Harvard Avenue Smithtown, NY 11787
Assistant Secretary	Bernadette D. Ocampo	2125 Pine Street Wantagh, NY 11793
Assistant Secretary	Rodd McCormick Reynolds	285 Riverside Dr., Apt. 6C New York, NY 10025
Senior Assistant Treasurer	Robert C. Schmidt	1065 Park Avenue New York, NY
Assistant Treasurer	John E. Eyre	7 Edgewood Road Chatham, NJ 07928
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450
Assistant Treasurer	Joseph T. Saturnia	16 Raleigh Court Berkeley Heights, NJ
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, NY

Business Address

American Express Plaza
New York, New York 10004

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

American Express Company

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of New York

THIRD: The address of its registered office in Rhode Island is

101 Dyer Street, Providence, Rhode Island 02903

and the name of its registered agent in Rhode Island at such address is

United States Corporation Company

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

New York, NY 10004

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is Money Orders, Travelers Cheques, Credit Cards

Travel and Remittance

SIXTH: The names and respective addresses of its directors and officers are:

Name Office Address

Director

Director

Director

See list attached

Director

Director

Director

FEB 18 1983

President

Vice President

Secretary

Treasurer

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
150,000,000	Common	---	\$.60
600,000	Preferred	\$2.00	\$1.66 2/3

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173
83
8637A14
150000

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
127,315,959	Common		\$.60
360,000	Preferred		\$1.66 2/3

Dated February 9, 1983

American Express Company
(NAME OF CORPORATION)

By *Bernadette S. Denys*
Its Assistant Secretary

AMERICAN EXPRESS COMPANY

AMERICAN EXPRESS PLAZA

NEW YORK, NEW YORK 10004

DIRECTORS

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Magnus R. Bohm 305-16-2620	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436	4761 South Lake Drive Delray Dunes Boynton Beach, Florida 33436
Howard L. Clark 552-01-5528	660 Madison Avenue 18th Floor New York, New York 10021	930 Fifth Avenue Apt. 15-B New York, New York 10022
Peter Cohen 102-96-9118	Shearson/American Express, Inc. Two World Trade Center New York, New York 10048	1085 Park Avenue, Apt. 13-B New York, New York 10028
David M. Culver None	Alcan Aluminium Limited Box 6090 Montreal, Quebec H3C 3H2, Canada	627 Clarke Avenue Montreal Quebec H3Y 3E5 Canada
Myron Du Bain 547-26-8764	Fireman's Fund Insurance Co. 3333 California Street San Francisco, California 94119	36 Evergreen Drive Kentfield, California 94904
Charles W. Duncan Jr.	Suite 2225 Transco Tower 2700 South Post Oak Road Houston, Texas 77056	9 Briarwood Court Houston, Texas 77019
Edwin D. Etherington 003-16-9165	P. O. Box 100 Old Lyme, Connecticut 06371	46-3 Sill Lane Old Lyme, Connecticut 06371
Richard M. Furlaud 145-20-7049	Squibb Corporation 40 West 57th Street New York, New York 10019	P. O. Box 478 Hwy. Behind the Pond East Dune Lane East Hampton, New York 11937
Louis V. Gerstner Jr. 100-32-6014	American Express Company American Express Plaza New York, New York 10004	95 Field Point Park Greenwich, Connecticut 06830
Robert L. Genillard None	Thyssen-Bornemisza N.V. Netherlands, Antilles	3 Rue Louis Aureglia Monaco
Vernon E. Jordan Jr. 254-50-0682	Akin, Gump, Strauss, Hauer & Feld 1333 New Hampshire Ave., N.W. Suite 400 Washington D.C. 20036	1170 Fifth Avenue Apt. 12B New York, New York 10029

DIRECTORS

<u>NAME</u>	<u>BUSINESS ADDRESS</u>	<u>HOME ADDRESS</u>
Archie R. McCardell 367-24-3589	International Harvester Co. 401 North Michigan Avenue Chicago, Illinois 60611	2322 Surges Hwy. Westport, Connecticut 06880
James D. Robinson III 255-54-7350	American Express Company American Express Plaza New York, New York 10004	435 East 52nd Street New York, New York 10022
Robert V. Roosa 105-26-0874	Brown Brothers Harriman & Co. 59 Wall Street New York, New York 10005	30 Woodlands Road Harrison, New York 10528
Dan Seymour 125-03-0872	870 United Nations Plaza New York, New York 10017	870 United Nations Plaza New York, New York 10017
Martha R. Wallace 507-30-0989	Henry Luce Foundation, Inc. 111 West 50th Street New York, New York 10020	435 East 52nd Street New York, New York 10022
Rawleigh Warner, Jr. 351-14-5977	Mobil Corporation 150 East 42nd Street New York, New York 10017	93 Louise's Lane New Canaan, Connecticut 06840
Alva O. Way 031-20-8423	American Express Company American Express Plaza New York, New York 10004	87 North Wilton Road New Canaan, Connecticut 06840
Sanford I. Weill 113-26-2813	Shearson/American Express Inc. Two World Trade Center New York, New York 10048	50 East 79th Street Apt. 17-D New York, New York 10021
Joseph B. Williams 251-64-5087	The Williams Companies One Williams Center Tulsa, Oklahoma 74172	2454 East 34th Street Tulsa, Oklahoma 74105

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

O F F I C E R S

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chairman of the Board and Chief Executive Officer	James D. Robinson III	435 East 52nd Street New York, N.Y.
President	Alva O. Way	87 North Wilton Rd. New Canaan, CT 06840
Chairman of the Executive Committee	Sanford I. Weill	50 East 79th St. Apt. 17-D New York, New York 10021
Vice Chairman of the Board	Myron Du Bain	36 Evergreen Drive Kentfield, CA
Vice Chairman of the Board	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
Executive Vice President	Peter A. Cohen	1085 Park Ave., Apt. 13-B New York, N.Y. 10028
Executive Vice President	Howard L. Clark, Jr.	1112 Park Ave. New York, N.Y. 10028
Executive Vice President	William M. McCormick	122 East 82nd Street New York, N.Y.
Executive Vice President	Sigurd D. Medhus	285 Gregory Road Franklin Lakes, N.J.
Executive Vice President and Secretary	Hasbrouck B. Miller	Fox Hollow Road Convent Station, N.J.
Senior Vice President	T. Michael Ball	10 Sheffield Way Greenwich, CT 06830
Senior Vice President	James F. Calvano	27 N. Brae Court Tenafly, N.J. 07670
Senior Vice President	Charles A. Cuccinello	25 Dogwood Road Scarsdale, N.Y.
Senior Vice President	Harry L. Freeman	35 Green Hill Road Madison, N.J. 07940
Senior Vice President	C. Ramon Greenwood	16 Taunton Road Scarsdale, N.Y. 10583

O F F I C E R S

TITLE

NAME

RESIDENCE

Senior Vice President	Jonathan S. Linen	24 Ridge Road Summit, N.J. 07901
Senior Vice President	Michael E. Lively	Buckfield Lane Greenwich, CT
Senior Vice President	Sandra W. Meyer	33 East 70th Street New York, N.Y.
Senior Vice President	Philip H. Prince	400 East 56th St., Apt. 39R New York, N.Y. 10022
Senior Vice President	Robert E. Riley	360 Stanwich Road Greenwich, CT 06830
Senior Vice President	Robert L. Stillson	Kennaday Road Mendham Township, N.J.
Treasurer	George C. Sheinberg	11 Fifth Avenue New York, NY 10003
General Counsel	Gary A. Beller	114 East 72nd Street New York, N.Y. 10021
Comptroller	John R. Laird	481 Canoe Hill Road New Canaan, CT 06840
Assistant Comptroller	Robert J. Hughes	14 Lundy Terrace Butler, N.J. 07405
Senior Assistant Secretary	Stephen P. Norman	6 Highland Park Place Rye, N.Y.
Assistant Secretary	Bernadette D. Ocampo	2125 Pine Street Wantagh, N.Y. 11793
Assistant Secretary	Rodd McCormick Reynolds	285 Riverside Dr., Apt. 6C New York, N.Y. 10025
Senior Assistant Treasurer	Robert C. Schmidt	1065 Park Avenue New York, N.Y.
Assistant Treasurer	John E. Eyre	Carter's Corner Place near Hailsham East Sussex, England
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, N.J. 07450

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Assistant Treasurer	Joseph T. Saturnia	16 Raleigh Court Berkeley Heights, N.J.
Assistant Treasurer	Lars H. Thunell	324 East 41 Street New York, N.Y.
Assistant Treasurer	Charles A. Von Elm	93 Greenway North Forest Hills, N.Y.
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, N.Y.

Business Address

American Express Plaza
New York, N.Y. 10004

Filing fee: \$15.00

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State of Rhode Island and Providence Plantations

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New York, New York 10004

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Travel and Remittance

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
	Director	
	Director	
	Director	SEE LIST ATTACHED
	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
100,000,000	Common	-	\$.60
600,000	Preferred	\$2.00	\$1.66 2/3

MAR 20 1981

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
71,565,497	Common		\$.60
480,000	Preferred		\$1.66 2/3

Dated February 19, 1981

American Express Company
(NAME OF CORPORATION)

By

E. J. [Signature]
Assistant Secretary

AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

O F F I C E R S

<u>Title</u>	<u>Name</u>	<u>Residence</u>
Chairman of the Board and Chief Executive Officer	James D. Robinson III	435 East 52nd Street New York, NY
Vice Chairman of the Board	Alva O. Way	87 North Wilton Rd. New Canaan, Conn. 06840
Vice Chairman of the Board	Myron Du Bain	36 Evergreen Drive Kentfield, CA
Executive Vice President	Richard F. Blanchard	Canfield Road Convent Station, NJ
Executive Vice President	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
Executive Vice President	Sigurd D. Medhus	285 Gregory Road Franklin Lakes, NJ
Executive Vice President and Secretary	Hasbrouck B. Miller	Fox Hollow Road Convent Station, NJ
Executive Vice President	George W. Waters	72 Pine Cone Road Fairhaven, NJ
Senior Vice President	T. Michael Ball	10 Sheffield Way Greenwich, CT 06830
Senior Vice President	Daniel W. Costello	15 Princeton Road Allendale, NJ
Senior Vice President	Charles A. Cuccinello	25 Dogwood Road Scarsdale, NY
Senior Vice President	Harry L. Freeman	35 Green Hill Road Madison, New Jersey 07940
Senior Vice President	C. Ramon Greenwood	16 Taunton Road Scarsdale, NY 20015
Senior Vice President	Jonathan S. Linen	24 Ridge Road Summit, NJ 07901
Senior Vice President	Michael E. Lively	Buckfield Lane Greenwich, CT
Senior Vice President	Sandra W. Meyer	33 East 70th Street New York, NY
Senior Vice President	William M. McCormick	122 East 82nd Street New York, NY
Senior Vice President	Harry A. Olson, Jr.	300 East 34th Street New York, NY 10016

O F F I C E R S

<u>Title</u>	<u>Name</u>	<u>Residence</u>
Senior Vice President	Phillip H. Prince	Soverign Apartments 425 E. 38th Street - 48 A New York, NY 10022
Senior Vice President and Treasurer	John D. Stewart	811 Cedar Terrace Westfield, NJ
Senior Vice President	Robert L. Stillson	Kennaday Road Mendham Township, NJ
Vice President	Robert Krumm	P.O. Box 63 Far Hills, NJ
Vice President	John E. White	7 Parker Court Florham Park, NJ
General Counsel	Gary A. Beller	114 East 72nd Street New York, NY 10021
Comptroller	John R. Laird	491 Canoe Hill Road New Canaan, Conn. 06840
Assistant Comptroller	James H. Carroll	1039 Sunny Slope Drive Mountainside, NJ
Assistant Comptroller	Andrew M. Davitt	22 Appleton Road Glen Ridge, NJ 07028
Assistant Comptroller	Robert J. Hughes	14 Lundy Terrace Butler, NJ 07405
Senior Assistant Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY
Assistant Secretary	Edwin J. Danheuser	177 Arundel Road Paramus, NJ
Assistant Secretary	William V. Murphy	62-69 82nd Street Middle Village, NY
Assistant Secretary	John E. O'Brien	866 Dorian Road Westfield, NJ
Assistant Secretary	Bernadette D. Ocampo	2125 Pine Street Wantagh, NY 11793
Senior Assistant Treasurer	Robert C. Schmidt	1065 Park Avenue New York, NY
Assistant Treasurer	John Eyre	Carter's Corner Place Near Hailsham East Sussex, England
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450

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Assistant Treasurer	Lars H. Thunell	324 East 41st Street New York, New York
Assistant Treasurer	Charles A. Von Elm	93 Greenway North Forest Hills, NY
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, NY

Business address
of all others: American Express Plaza
New York, NY 10004

† Business Address: Prestamex House
171/173 Preston Road
Brighton, England

AMERICAN EXPRESS COMPANY

AMERICAN EXPRESS PLAZA

NEW YORK, NEW YORK 10004

DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Residence</u>
Hoyt Ammidon	U.S. Trust Co. of N.Y. 45 Wall St., NY, NY 10005	74 Goose Hill Road Cold Spring Harbor Long Island, NY 11724
Richard M. Bliss	American Express Int'l. Banking Corporation American Express Plaza New York, N.Y. 10004	10 Henderson Place New York, N.Y. 10028
Magnus R. Bohm	General Foods Corporation (retired)	4761 South Lake Drive Delray Dunes Boynton Beach, Fla. 33436
Howard L. Clark	660 Madison Ave. 18th floor New York, NY 10021	930 Fifth Avenue Apt. 15-B New York, N.Y. 10022
Myron Du Bain	Fireman's Fund Insurance Co. 3333 California St. San Francisco, CA 94119	36 Evergreen Dr. Kentfield, CA 94904
Edwin D. Etherington	P.O. Box 100 Old Lyme, CT 06371	46-3 Sill Lane Old Lyme, CT 06371
Richard M. Furlaud	Squibb Corporation 40 West 57th Street New York, N.Y. 10019	P.O. Box 478 Hwy. Behind the Pond East Dune Lane East Hampton, NY 11937
Louis V. Gerstner Jr.	American Express Company American Express Plaza New York, NY 10004	95 Field Point Park Greenwich, Conn. 06830
Robert L. Genillard	Thyssen-Bornemisza N.V. Netherlands, Antilles	3 Rue Louis Aureglia Monaco
Vernon E. Jordan Jr.	National Urban League 500 East 62nd Street New York, N.Y. 10021	1170 Fifth Ave. Apt. 12B New York, N.Y. 10029
Ernest J. Loebbecke	TICOR 700 Wilshire Blvd. Los Angeles, CA 90017	3472 Yorkshire Road Pasadena, CA 91001

D I R E C T O R S

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
Archie R. McCardell	International Harvester Co. 401 North Michigan Ave. Chicago, IL 60611	2322 Surges Hwy. Westport, CT 06880
Louis Rasminsky	234 Wellington Street Ottawa, Ontario K1A 0G9	440 Roxborough Road Rockcliffe Park Ottawa, Canada
James D. Robinson III	American Express Company American Express Plaza New York, N.Y. 10004	435 E. 52nd Street New York, N.Y. 10022
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, N.Y. 10005	30 Woodlands Road Harrison, N.Y. 10528
Morris Tanenbaum	New Jersey Bell Telephone Company 540 Broad Street Newark, N.J. 07101	74 Falmouth Street Short Hills, N.J. 07078
Martha R. Wallace	Henry Luce Foundation, Inc. 111 W. 50th Street New York, N.Y. 10020	435 E. 52nd Street New York, N.Y. 10022
Rawleigh Warner, Jr.	Mobil Corporation 150 E. 42nd Street New York, N.Y. 10017	93 Louise's Lane New Canaan, CT 06840
Alva O. Way	American Express Company American Express Plaza New York, N.Y. 10004	87 North Wilton Rd. New Canaan, Conn. 06840

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

**ANNUAL REPORT
OF**

AMERICAN EXPRESS COMPANY

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Name	Office	Address
SEE LIST ATTACHED	Director	
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	Director	
	Director	
	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

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600,000	Preferred	\$2.00	1.66 2/3

MAR 19 1980

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<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
71,461,287	Common		\$.60
510,000	Preferred		1.66 2/3

Dated February , 19 80

American Express Company

(NAME OF CORPORATION)

By

W. Murphy

Asst: Sectetary
Its

AMERICAN EXPRESS COMPANY

AMERICAN EXPRESS PLAZA

NEW YORK, NEW YORK 10004

DIRECTORS

<u>Name</u>	<u>Business Address</u>	<u>Residence</u>
Hoyt Ammidon	U.S. Trust Co. of N.Y. 45 Wall St., NY, NY 10005	74 Goose Hill Road Cold Spring Harbor Long Island, NY 11724
Richard M. Bliss	American Express Int'l. Banking Corporation American Express Plaza New York, N.Y. 10004	10 Henderson Place New York, N.Y. 10028
Magnus R. Bohm	General Foods Corporation (retired)	4761 South Lake Drive Delray Dunes Boynton Beach, Fla. 33436
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Myron Du Bain	Fireman's Fund Insurance Co. 3333 California St. San Francisco, CA 94119	36 Evergreen Dr. Kentfield, CA 94904
Edwin D. Etherington	P.O. Box 100 Old Lyme, CT 06371	46-3 Sill Lane Old Lyme, CT 06371
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Ernest J. Loebbecke	TICOR 700 Wilshire Blvd. Los Angeles, CA 90017	3472 Yorkshire Road Pasadena, CA 91001

D I R E C T O R S

<u>Name</u>	<u>Business Address</u>	<u>Home Address</u>
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Louis Rasminsky	234 Wellington Street Ottawa, Ontario K1A 0G9	440 Roxborough Road Rockcliffe Park Ottawa, Canada
James D. Robinson III	American Express Company American Express Plaza New York, N.Y. 10004	435 E. 52nd Street New York, N.Y. 10022
Robert V. Roosa	Brown Brothers Harriman & Co. 59 Wall Street New York, N.Y. 10005	30 Woodlands Road Harrison, N.Y. 10528
Morris Tanenbaum	New Jersey Bell Telephone Company 540 Broad Street Newark, N.J. 07101	74 Falmouth Street Short Hills, N.J. 07078
Martha R. Wallace	Henry Luce Foundation, Inc. 111 W. 50th Street New York, N.Y. 10020	435 E. 52nd Street New York, N.Y. 10022
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Alva O. Way	American Express Company American Express Plaza New York, N.Y. 10004	87 North Wilton Rd. New Canaan, Conn. 06840

AMERICAN EXPRESS COMPANY

AMERICAN EXPRESS PLAZA

NEW YORK, NEW YORK 10004

O F F I C E R S

<u>Title</u>	<u>Name</u>	<u>Residence</u>
Chairman of the Board and Chief Executive Officer	James D. Robinson III	435 East 52nd Street New York, NY
Vice Chairman of the Board	Myron Du Bain	36 Evergreen Drive Kentfield, CA
Vice Chairman of the Board	Alva O. Way	87 North Wilton Rd. New Canaan, Conn. 06840
Executive Vice President and Secretary	Hasbrouck B. Miller	Fox Hollow Road Convent Station, NJ
Executive Vice President	Richard F. Blanchard	Canfield Road Convent Station, NJ
Executive Vice President	Louis V. Gerstner, Jr.	95 Field Point Park Greenwich, CT 06830
Executive Vice President	George W. Waters	72 Pine Cone Road Fairhaven, NJ
Executive Vice President	Sigurd A. Medhus	285 Gregory Rd. Franklin Lakes, NJ
Senior Vice President	Charles A. Cuccinello	25 Dogwood Road Scarsdale, NY
Senior Vice President	Harry L. Freeman	4815 Essex Ave. Chevy Chase, MD 20015
Senior Vice President	C. Ramon Greenwood	16 Taunton Road Scarsdale, NY 20015
Senior Vice President	Michael E. Lively	Buckfield Lane Greenwich, CT
Senior Vice President	William M. McCormick	122 East 82nd Street New York, NY
Senior Vice President	Harry A. Olson, Jr.	300 East 34th Street New York, NY 10016
Senior Vice President	Aldo Papone	1 Swan Terrace Greenwich, CT
Senior Vice President	Fred B. Petera	200 East 72nd Street New York, NY 10021

O F F I C E R S

<u>Title</u>	<u>Name</u>	<u>Residence</u>
Senior Vice President	Phillip H. Prince	Soverign Apartments 425 E. 38th Street - 48 A New York, NY 10022
Senior Vice President	Allen B. Richards	1016 Fifth Avenue New York, NY 10029
Senior Vice President and Treasurer	John D. Stewart	811 Cedar Terrace Westfield, NJ
Senior Vice President	Robert L. Stillson	Kennaday Road Mendham Township, NJ
Senior Vice President	Daniel W. Costello	15 Princeton Road Allendale, NJ
Senior Vice President	Sandra W. Meyer	33 East 70th Street New York, NY
Vice President	Robert Krumm	P.O. Box 63 Far Hills, NJ
Vice President	John E. White	7 Parker Court Florham Park, NJ
General Counsel	Gary A. Beiler	114 East 72nd Street New York, NY 10021
Comptroller	John R. Laird	291 Laurel Road New Canaan, Conn. 06840
Assistant Comptroller	James H. Carroll	1039 Sunny Slope Drive Mountainside, NJ
Assistant Comptroller	Andrew M. Davitt	22 Appleton Road Glen Ridge, NJ 07028
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Assistant Treasurer	John Eyre	Carter's Corner Place Near Hailsham East Sussex, England
Assistant Treasurer	Liong H. Liem	61 Ironside Road Fairfield, CT 06430
Assistant Treasurer	Gordon S. Ross	175 Spencer Drive Ridgewood, NJ 07450

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Assistant Treasurer	Charles A. Von Elm	93 Greenway North Forest Hills, NY
Senior Assistant Secretary	Stephen P. Norman	6 Highland Park Place Rye, NY
Assistant Secretary	Edwin J. Danheuser	177 Arundel Road Paramus, NJ
Assistant Secretary	William V. Murphy	62-69 82nd Street Middle Village, NY
Assistant Secretary	John E. O'Brien	866 Dorian Road Westfield, NJ
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FIRST: The name of the corporation is American Express Company

SECOND: It is incorporated under the laws of New York

THIRD: The address of its registered office in Rhode Island is 705 Hospital Trust Building
and the name of its registered agent in Rhode Island at such address is United States Corporation Company

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is American Express Plaza
New York, New York 10004

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is
Money orders, Travelers Cheques, Credit Cards, Travel & Remittance.

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
	Director	
SEE	Director	
	Director	
LIST	Director	
	Director	
ATTACHED	Director	
	President	
	Vice President	
	Secretary	
	Treasurer	

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	3 - 5 79	Series	Par Value per Share or Statement that Shares are without Par Value
100,000,000	Common		-	.60
540,000	Preferred		-	1.66 2/3

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AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

DIRECTORS

<u>NAME</u>	<u>RESIDENCE</u>
HOYT AMMIDON	GOOSE HILL ROAD COLD SPRING HARBOR, NEW YORK
R.M. BLISS	10 HENDERSON PLACE NEW YORK, NEW YORK
MAGNUS R. BOHN	778 SILVERMINE ROAD NEW CANAAN, CONNECTICUT
HOWARD L. CLARK	607 RIVERSVILLE ROAD GREENWICH, CONNECTICUT
EDWIN D. ETHERINGTON	P.O. BOX 486 OLD LYME, CONNECTICUT
RICHARD M. FURLAUD	620 PARK AVENUE NEW YORK, NEW YORK
HENRY H. HENLEY, JR.	89 BROOKBY ROAD SCARSDALE, NEW YORK
ERNEST J. LEOBBECKE	200 BRAE BURN ROAD ALTADENA, CALIFORNIA
WILLIAM MC CHESNEY MARTIN, JR.	2861 WOODLAND DRIVE, N.W. WASHINGTON, D.C.
ARCHIE R. MC CARDELL	2322 STURGIS HIGHWAY WESTPORT, CONNECTICUT
ROGER H. MORLEY	1020 FIFTH AVENUE NEW YORK, NEW YORK
JAMES D. ROBINSON III	435 EAST 52ND STREET NEW YORK, NEW YORK
ROBERT V. ROOSA	30 WOODLANDS ROAD HARRISON, NEW YORK
WILLIAM W. SCRANTON	NORTHEASTERN BANK OF PENNSYLVANIA SCRANTON, PENNSYLVANIA
WHITNEY STONE	965 FIFTH AVENUE NEW YORK, NEW YORK
MARTHA R. WALLACE	650 PARK AVENUE NEW YORK, NEW YORK
RAWLEIGH WARNER, JR.	93 LOUISE'S LANE NEW CANAAN, CONNECTICUT
VERNON JORDAN	500 EAST 62ND STREET NEW YORK, NEW YORK

AMERICAN EXPRESS COMPANY
AMERICAN EXPRESS PLAZA
NEW YORK, NEW YORK 10004

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
CHAIRMAN & CHIEF EXECUTIVE OFFICER	J.D. ROBINSON III	434 EAST 52nd STREET NEW YORK, NEW YORK
PRESIDENT	R.H. MORLEY	1020 FIFTH AVENUE NEW YORK, NEW YORK
CHAIRMAN OF THE EXECUTIVE COMMITTEE	H.L. CLARK	607 RIVERSVILLE ROAD GREENWICH, CONNECTICUT
VICE CHAIRMAN	M. DU BAIN	36 EVERGREEN DRIVE KENTFIELD, CALIFORNIA
EXECUTIVE VICE PRESIDENT	R.F. BLANCHARD	CANFIELD ROAD CONVENT STATION, N.J.
EXECUTIVE VICE PRESIDENT	L.V. GERSTNER, JR.	95 FIELD POINT PARK GREENWICH, CONNECTICUT
EXECUTIVE VICE PRESIDENT & SECRETARY	H.B. MILLER	FOX HOLLOW ROAD CONVENT STATION, N.J.
EXECUTIVE VICE PRESIDENT	G.W. WATERS	124 RUMSON ROAD RUMSON, NEW JERSEY
EXECUTIVE VICE PRESIDENT	F.A. YONKMAN	60 MIDWOOD ROAD, DEER PARK GREENWICH, CONNECTICUT
SENIOR VICE PRESIDENT	C.A. CUCCINELLO	25 DOGWOOD ROAD SCARSDALE, NEW YORK
SENIOR VICE PRESIDENT	H.L. FREEMAN	WASHINGTON, D.C.
SENIOR VICE PRESIDENT	M.E. LIVELY	BUCKFIELD LANE GREENWICH, CONNECTICUT
SENIOR VICE PRESIDENT	C. RAMON GREENWOOD	16 TAUNTON ROAD SCARSDALE, NEW YORK
SENIOR VICE PRESIDENT	H.A. OLSON, JR.	145 EAST 27TH STREET NEW YORK, NEW YORK
SENIOR VICE PRESIDENT	ALDO PAPONE	1 SWAN TERRACE GREENWICH, CONNECTICUT
SENIOR VICE PRESIDENT	A.B. RICHARDS	1016 FIFTH AVENUE NEW YORK, NEW YORK

OFFICERS (CONT)

SENIOR VICE PRESIDENT & TREASURER	J.D. STEWART	811 CEDAR TERRACE WESTFIELD, NEW JERSEY
SENIOR VICE PRESIDENT	R.L. STILLSON	KENNADAY ROAD, MENDHAM TOWNSHIP, NEW JERSEY
VICE PRESIDENT	D.W. COSTELLO	26052 WEST MEATH DRIVE FARMINGTON HILLS, MICH.
VICE PRESIDENT	JUDITH K. GESCHWIND	93 JORALEMON STREET BROOKLYN, NEW YORK
VICE PRESIDENT	R.R. KRUMM	P.O. BOX 63, FAR HILLS, BROOKLYN, NEW YORK
SENIOT VICE PRESIDENT	S.J. MOSS	39 CHESTERFIELD ROAD SCARSDALE, NEW YORK
GENERAL COUNSEL	G.A. BELLER	400 EAST 58TH STREET NEW YORK, NEW YORK
COMPTROLLER	J.E. WHITE	7 PARKER COURT FLORHAM PARK, NEW JERSEY
ASSISTANT COMPTROLLER	J.H. CARROLL	1039 SUNNYSLOPE DRIVE MOUNTAINSIDE, NEW JERSEY
ASSISTANT COMPTROLLER	A.M. DAVITT	22 APPLETON ROAD GLEN RIDGE, NEW JERSEY
ASSISTANT COMPTROLLER	M.A. REIGLE	2 BEEKMAN PLACE NEW YORK, NEW YORK
SENIOR ASSSISTANT TREASURER	R.C. SCHMIDT	1065 PARK AVENUE NEW YORK, NEW YORK
ASSISTANT TREASURER	J.E. EYRE	7 EDGEWOOD ROAD RIVERSIDE, CONNECTICUT
ASSISTANT TREASURER	G.S. ROSS	175 SPENCER PLACE RIDGEWOOD, NEW JERSEY
ASSISTANT TREASURER	J.T. SATURNIA	16 RALIEGH COURT BERKELEY HEIGHTS, N.J.
ASSISTANT TREASURER	C.A. VON ELM	93 GREENWAY NORTH FOREST HILLS, NEW YORK
ASSISTANT SECRETARY	B.J. HAMILTON	19 BENNINGTON DRIVE, EAST WINDSOR, NEW JERSEY
ASSISTANT SECRETARY	E.J. DANHEUSER	177 ARUNDEL ROAD PARAMUS, NEW JERSEY

OFFICERS (CONT)

ASSISTANT SECRETARY

W.V. MURPHY

62-29 82ND STREET
MIDDLE VILLAGE, NEW YORK

ASSISTANT SECRETARY

S.P. NORMAN

6 HIGHLAND PARK PLACE
RYE, NEW YORK

ASSISTANT SECRETARY

J.E. O'BRIEN

866 DORIAN ROAD
WESTFIELD, NEW JERSEY

INSURANCE OFFICER

J.T. MUNDY

2617 MARTIN AVENUE
BELMORE, NEW YORK

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

AMERICAN EXPRESS COMPANY

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is

AMERICAN EXPRESS COMPANY

SECOND: It is incorporated under the laws of NEW YORK

THIRD: The address of its registered office in Rhode Island is

705 HOSPITAL TRUST BUILDING

and the name of its registered agent in Rhode Island at such address is

UNITED STATES CORPORATION COMPANY

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

AMERICAN EXPRESS PLAZA, NEW YORK, NEW YORK 10004

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is

Money Orders, Travelers Cheques, Credit Cards, Travel and Remittances

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Hoyt Ammidon	Director	Goose Hill Road, Cold Spring Harbor, N.Y.
Magnus R. Bohm	Director	778 Silvermine Road, New Canaan, Ct.
Howard L. Clark	Director	607 Riversville Road, Greenwich, Ct.
Edwin D. Etherinton	Director	P.O. BOX 486, OLD LYME, CT.
Richard M. Furlaud	Director	620 Park Avenue, New York, New York
James D. Robinson III	Director	435 East 52nd Street, New York, New York
Robert H. Morley	President	1020 Fifth Avenue, New York, New York
Richard F. Blanchard	Vice President	Canfield Road, Convent Sta., New Jersey
Hasbrouck B. Miller	Secretary	Fox Hollow Road, Convent Sta., New Jersey
John D. Steward	Treasurer	811 CEDAR TERRACE, WESTFIELD, NEW JERSEY

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	3 Series	Par Value per Share or Statement that Shares are without Par Value
100,000,000	Common	\$78.	\$.60
8,500,000	Preferred	2.30	1.66 2/3
600,000	Preferred	2.80	1.66 2/3
9,500,000	Preferred	2.50	1.66 2/3
1,400,000	Preferred	2.14	1.66 2/3

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EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
71,214,012	Common	\$ -	\$.60
NONE	Preferred	2.30	1.66 2/3
570,000	Preferred	2.00	1.66 2/3
NONE	Preferred	1.50	1.66 2/3
NONE	Preferred	-	1.66 2/3

Dated February 27, 1978

AMERICAN EXPRESS COMPANY
(NAME OF CORPORATION)

By

M. Murphy

its ASSISTANT SECRETARY

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

AMERICAN EXPRESS COMPANY

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is

AMERICAN EXPRESS COMPANY

SECOND: It is incorporated under the laws of

NEW YORK

THIRD: The address of its registered office in Rhode Island is

705 HOSPITAL TRUST BUILDING

and the name of its registered agent in Rhode Island at such address is

UNITED STATES CORPORATION COMPANY

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

AMERICAN EXPRESS PLAZA, NEW YORK, NEW YORK 10004

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is

MONEY ORDERS, TRAVELERS CHEQUES, CREDIT CARDS, TRAVEL AND
REMITTANCES.

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
HOYT AMMIDON	Director	GOOSE HILL RD., COLD SPRING HARBOR, N.Y.
MAGNUS R. BGM	Director	778 SILVERMINE RD. NEW CANAAN, CT.
HOWARD L. CLARK	Director	607 RIVERSVILLE RD., GREENWICH, CT.
ROBERT G. COWAN	Director	BOXWOOD HOLLOW, BERNARDSVILLE, N.J.
EDWIN D. ETHERINGTON	Director	P.O. BOX 486, OLD LYME, CONNECTICUT
RICHARD M. FURLAUD	Director	620 PARK AVENUE, NEW YORK, NEW YORK
JAMES D. ROBINSON	President	435 E. 52ND STREET, NEW YORK, NEW YORK
R.F. BLANCHARD	EXECUTIVE Vice President	CANFIELD ROAD, CONVENT STA., NEW JERSEY
HASBROUCK B. MILLER	Secretary	FOX HOLLOW RD., CONVENT STATION, N.J.
JOHN D. STEWART	Treasurer	811 CEDAR TERRACE, WESTFIELD, NEW JERSEY

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
100,000,000	COMMON	\$ -	\$.60
8,500,000	PREFERRED	2.30	1.66 2/3
600,000	PREFERRED	2.00	1.66 2/3
9,500,000	PREFERRED	1.50	1.66 2/3
1,400,000	PREFERRED	-	1.66 2/3

MAR 31 1977

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
71,763,440	COMMON	\$ -	\$.60
NONE	PREFERRED	2.30	1.66 2/3
600,000	PREFERRED	2.00	1.66 2/3
NONE	PREFERRED	1.50	1.66 2/3
NONE	PREFERRED	-	1.66 2/3

Dated FEBRUARY 10, 1977.

AMERICAN EXPRESS COMPANY
(NAME OF CORPORATION)

By

W. Murphy

Its ASSISTANT SECRETARY

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations

OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT

OF

AMERICAN EXPRESS COMPANY

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is

AMERICAN EXPRESS COMPANY

SECOND: It is incorporated under the laws of NEW YORK

THIRD: The address of its registered office in Rhode Island is

705 HOSPITAL TRUST BUILDING

and the name of its registered agent in Rhode Island at such address is

UNITED STATES CORPORATION COMPANY

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

AMERICAN EXPRESS PLAZA, NEW YORK, NEW YORK 10004

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is

Money Orders, Travelers Cheques, Credit Cards, Travel and Remittances

SIXTH: The names and respective addresses of its directors and officers are:

Name	Office	Address
Hoyt Amidon	Director	Goose Hill Road, Cold Spring Harbor, New York
Magnus R. Bohm	Director	778 Silvermine Road, New Canaan, Connecticut
Howard L. Clark	Director	607 Riversville Road, Greenwich, Connecticut
Robert G. Cowan	Director	Boxwood Hollow, Bernardsville, New Jersey
Edwin D. Etherington	Director	P.O. Box 486, Old Lyme, Connecticut
Richard M. Furlaud	Director	620 Park Avenue, New York, New York
James D. Robinson III	President	435 East 52nd Street, New York, New York
Brooks Banker	Vice President	55 East 9th Street, New York, New York
Hasbrouck B. Miller	Secretary	Fox Hollow Road, Convent Station, New Jersey
John D. Stewart	Treasurer	811 Cedar Terrace, Westfield, New Jersey

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
100,000,000	Common	\$ -	\$.60
8,500,000	Preferred	2.30	1.66 2/3
600,000	Preferred	2.00	1.66 2/3
9,500,000	Preferred	1.50	1.66 2/3
1,400,000	Preferred	-	1.66 2/3

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EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
71,725,933	Common	\$ -	\$.60
None	Preferred	2.30	1.66 2/3
600,000	Preferred	2.00	1.66 2/3
None	Preferred	1.50	1.66 2/3
None	Preferred	-	1.66 2/3

Dated February 20th, 1976

AMERICAN EXPRESS COMPANY

(NAME OF CORPORATION)

By W. Murphy
Its Assistant Secretary

III - 8-76 SEC. OF STATE 15.00

Filing fee: \$15.00

To be filed annually
between January 1st and March 1st

State of Rhode Island and Providence Plantations
OFFICE OF THE SECRETARY OF STATE

ANNUAL REPORT
OF

AMERICAN EXPRESS COMPANY

Pursuant to the provisions of Section 7-1.1-118 of the General Laws, 1956, as amended, the undersigned corporation hereby submits the following annual report:

FIRST: The name of the corporation is

AMERICAN EXPRESS COMPANY

SECOND: It is incorporated under the laws of NEW YORK

THIRD: The address of its registered office in Rhode Island is

705 HOSPITAL TRUST BUILDING

and the name of its registered agent in Rhode Island at such address is

UNITED STATES CORPORATION COMPANY

FOURTH: If a foreign corporation, the address of its principal office in the state or country under the laws of which it is incorporated is

65 BROADWAY, NEW YORK, NEW YORK 10006

FIFTH: The character of the business in which it is actually engaged in Rhode Island, briefly stated, is

MONEY ORDERS, TRAVELERS CHEQUES, CREDIT CARDS, TRAVEL AND REMITTANCES

SIXTH: The names and respective addresses of its directors and officers are:

Name Office Address

SEE Director

Director

Director

LIST Director

Director

ATTACHED Director

President

Vice President

Secretary

Treasurer

SEVENTH: The aggregate number of shares which it has authority to issue, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

Number of Shares	Class	Series	Par Value per Share or Statement that Shares are without Par Value
100,000,000	Common	\$ -	\$.60
8,500,000	Preferred	2.30	1.66 2/3
600,000	Preferred	2.00	1.66 2/3
9,500,000	Preferred	1.50	1.66 2/3
1,400,000	Preferred	-	1.66 2/3

FEB 26 1975

[Signature]

EIGHTH: The aggregate number of its issued shares, itemized by classes, par value of shares, shares without par value, and series, if any, within a class, is:

<u>Number of Shares</u>	<u>Class</u>	<u>Series</u>	<u>Par Value per Share or Statement that Shares are without Par Value</u>
71,694,340	Common	\$ -	\$.60
None	Preferred	2.30	1.66 2/3
600,000	Preferred	2.00	1.66 2/3
None	Preferred	1.50	1.66 2/3
None	Preferred	-	1.66 2/3

Dated February 19th, 19 75

AMERICAN EXPRESS COMPANY
(NAME OF CORPORATION)

By JW Murphy
Its Assistant Secretary

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AMERICAN EXPRESS COMPANY
65 BROADWAY
NEW YORK, NEW YORK 10006

DIRECTORS

<u>NAME</u>	<u>RESIDENCE</u>
Hoyt Amidon	Goose Hill Road Cold Spring Harbor, New York
Anne Armstrong	Armstrong Ranch Armstrong, Texas
Magnus R. Bohm	778 Silvermine Road New Canaan, Connecticut
Howard L. Clark	607 Riversville Road Greenwich, Connecticut
Robert G. Cowan	Post Road Bernardsville, New Jersey
Myron DuBain	36 Evergreen Kentfield, California
Edwin D. Etherington	P.O. Box 486 Old Lyme, Connecticut 06371
Richard M. Furlaud	620 Park Avenue New York, New York
Henry H. Henley, Jr.	89 Brookby Road Scarsdale, New York
Ernest J. Leobbecke	2000 Brae Burn Road Altadena, California
William McChesney Martin	2861 Woodland Drive, N.W. Washington, D.C. 20008
Archie R. McCardell	2322 Sturgis Highway Westport, Connecticut
Ralph Owen	104 Lynwood Boulevard Nashville, Tennessee
Louis Rasminsky	440 Roxborough Avenue Rockcliffe Park, Ottawa, K1M0L2 Canada
Robert V. Roosa	30 Woodlands Road Harrison, New York
Whitney Stone	965 Fifth Avenue New York, New York
Martha R. Wallace	650 Park Avenue New York, New York
Rawleigh Warner, Jr.	93 Louise's Lane New Canaan, Connecticut

AMERICAN EXPRESS COMPANY
65 BROADWAY
NEW YORK, NEW YORK 10006

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Chief Executive Officer & President	Howard L. Clark	607 Riversville Road Greenwich, Connecticut
Executive Vice President	Roger H. Morley	1020 Fifth Avenue New York, New York
Executive Vice President	Myron DuBain	36 Evergreen Kentfield, California
Executive Vice President & Secretary	Hasbrouck B. Miller	Fox Hollow Road Convent Station, New Jersey
Executive Vice President	Brooks Banker	55 East 9th Street New York, New York
Executive Vice President	Richard F. Blanchard	Canfield Road Convent Station, New Jersey
Executive Vice President	George W. Waters	124 Rumson Road Rumson, New Jersey
Executive Vice President	James A. Henderson	Moriches Road St. James, New York
Executive Vice President	James D. Robinson III	435 East 52nd Street New York, New York 10022
Senior Vice President & Treasurer	John D. Stewart	811 Cedar Terrace Westfield, New Jersey
Senior Vice President	Charles A. Cuccinello	25 Dogwood Road Scarsdale, New York
Senior Vice President	Stephen S. Halsey	21 East 81st Street New York, New York 10028
Senior Vice President	Herbert D. Lechner	75 Colt Road Summit, New Jersey 07901
Senior Vice President	Michael E. Lively	Highview Road Darien, Connecticut 06820
Senior Vice President	Harry A. Olson, Jr.	145 East 27th Street New York, New York
Senior Vice President	Aldo Papone	1 Swan Terrace Greenwich, Connecticut
Senior Vice President	Maurice Segall	18 Barkers Point Road Sands Point, New York
Senior Vice President	Robert L. Stillson	Kennaday Road Mendham Township, New Jersey
Vice President	Daniel W. Costello	26052 West Meath Drive Farmington Hills, Michigan 48024
Vice President	Donald A. Crowley	104 Edgemont Road Scarsdale, New York
Vice President	Roger C. Guarino	7 Briarwood Drive Short Hills, New Jersey

OFFICERS

<u>TITLE</u>	<u>NAME</u>	<u>RESIDENCE</u>
Vice President	Robert R. Krumm	P.O. Box 63, Far Hills New Jersey 07931
Vice President	Samuel J. Moss	39 Chesterfield Road Scarsdale, New York 10583
Vice President	Raymond F. Mullan	7275 South De Pew Littleton, Colorado
Vice President	Phillips Perera	1185 Park Avenue New York, New York 10028
Vice President	Maurice A. Selinger, Jr.	150 East 72nd Street New York, New York
Vice President	Stevens L. Shea	87 Parkwoods Road Plandome, New York
Vice President	Robert J. Sullivan	323 Woodbury Road Huntington, New York
General Counsel	Frederick A. Yonkman	60 Midwood Road, Deer Park Greenwich, Connecticut 06830
Comptroller	John E. White	7 Parker Court Florham Park, New Jersey
Assistant Comptroller	James H. Carroll	1039 Sunny Slope Drive Mountainside, New Jersey 07092
Assistant Comptroller	Joseph H. Lock	20 Billingsley Drive Livingston, New Jersey 07039
Assistant Comptroller	James R. Tuite	2 Evergreen Somerset, New Jersey 08873
Senior Assistant Treasurer	Charles D. Parker	25 Rockwell Lane Darien, Connecticut
Assistant Treasurer	John E. Eyre	7 Edgewood Road Chatham, New Jersey 07928
Assistant Treasurer	John F. Gray	4 Old Brookside Road Dover, New Jersey
Assistant Treasurer	Edgar R. Hamilton	645 Sherwood Road Hohokus, New Jersey
Assistant Treasurer	John M. Moody	20 Rutgers Road Cranford, New Jersey
Assistant Treasurer	Charles A. Von Elm	93 Greenway North Forest Hills, New York
Assistant Secretary	Gary A. Beller	400 East 58th Street New York, New York 10022
Assistant Secretary	Russel E. Hogg	Sunny Gables, Salisbury Point South Nyack, New York
Assistant Secretary	Eric W. Hurner	118 East 93rd Street New York, New York
Assistant Secretary	William V. Murphy	62-29 82nd Street Middle Village, New York 11379
Assistant Secretary	John E. O'Brien	866 Dorian Road Westfield, New Jersey
Insurance Officer	Joseph T. Mundy	2617 Martin Avenue Belmore, New York