

Edgar Filing: AMERICAN EXPRESS CO - Form SC 13G

AMERICAN EXPRESS CO
Form SC 13G
March 06, 2002

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No. -----)

American Express Co.

(Name of Issuer)

Common

(Title of Class of Securities)

025816109

(CUSIP Number)

Check the following box if a fee is being paid with this statement ☐. (A fee is not required only if the filing person: (1) has a previous statement on file reporting beneficial ownership of more than five percent of the class of securities described in item 1; and (2) has filed no amendment subsequent thereto reporting beneficial ownership of five percent or less of such class.) (See Rule 13d-7).

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes)

Item 1(a) NAME OF ISSUER
American Express Co.

Item 1(b) ADDRESS OF ISSUERS PRINCIPAL EXECUTIVE OFFICES
200 Vesey St. 49th Floor
New York, NY 10285

Item 2(a) NAME OF PERSON FILING
DAVIS SELECETED ADVISERS L.P. for
Abar Foundation
AEP
Atlanta G & L
Atmos Energy
Avon Old Farms
Bowne & Co.
Catholic Mutual
Champa Trust
Davis Ptrns Fnd
DCSF
Del Labs PenPl
Del Labs-Lacrss
DetroitLaborers
DFF
DNE Corp
DNYVF
DVaraFinancial
DVaraValue

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ElectAnnu
ElectPens
Emma Willard
Fishkind LLC
G Depreciation
G Foundation
G Pension
Galveston
Georgia Corp
Gonzaga Univ
GrangeFT
Hathaway
Hirsch
Hoff Family Tr.
Lewis & Roca
MassMPrt
MassMVar
Masters Select
Mattin A
Mattin B
Medcen
MennenFT
Methodist Home
MetLife SIP
Milder CP
Minn Retail
MIT Financial
MIT Value
Mt. Sinai
Mutual Protect
NASD
NASDRegulation
NedsIsland
NM Mutual
Noramco Davis
NYC Superior
Omaha
Plumber
Polaris
Pru Focused Val
Prudential SP
Quadsan
Rappaport
RL Polk
SAS
Scudder - SVS
SicavDFF
SicavDVF
SSB Large Cap V
Stobie Creek
Style Select
StyleLCV
Suburban Prop
SunLifeFin'l
SunLifeValue
Tallahassee
Temple
Union Dale
Via
Volvo
Wallace Retire
Wellstar

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Zenith
 APL
 PRU
 MSD
 PW
 SSMB
 RAYMOND JAMES
 AGES
 PIPER
 CIBC-OPP
 MCD
 MK
 MESIROW
 CIBC WOOD GUNDY

Item 2(b) ADDRESS OF PRINCIPAL BUSINESS OFFICE
 Davis Selected Advisers, L.P.
 2949 East Elvira Road, Suite 101
 Tucson, Arizona 85706

Item 2(c) CITIZENSHIP
 Colorado Limited Partnership

Item 2(d) TITLE OF CLASS OF SECURITIES
 Common Stock

Item 2(e) CUSIP NUMBER
 025816109

Item 3 FIELD PURSUANT TO RULE 13d-1(b)
 (e) ☒ Investment Adviser registered under Section 203 of the Investment
 Advisers Act of 1940

Item 4 OWNERSHIP

(a) Amount beneficially owned	68,371,934 shares
Abar Foundation	11,400
AEP	356,400
Atlanta G & L	47,400
Atmos Energy	44,800
Avon Old Farms	7,700
Bowne & Co.	22,600
Catholic Mutual	11,900
Champa Trust	16,900
Davis Ptrns Fnd	122,000
DCSF	17,050
Del Labs PenPl	5,295
Del Labs-Lacrss	490
DetroitLaborers	106,600
DFE	2,299,000
DNE Corp	7,800
DNYVF	36,410,100
DVaraFinancial	34,100
DVaraValue	432,900
ElectAnnu	74,400
ElectPens	130,600
Emma Willard	15,500
Fishkind LLC	12,100
G Depreciation	16,600
G Foundation	6,400
G Pension	7,900
Galveston	12,300
Georgia Corp	130,800
Gonzaga Univ	21,500
GrangeFT	30,000
Hathaway	21,800
Hirsch	8,900
Hoff Family Tr.	14,700
Lewis & Roca	8,900

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MassMPrt	914,100
MassMVar	68,400
Masters Select	283,200
Mattin A	10,800
Mattin B	10,800
Medcen	8,100
MennenFT	49,500
Methodist Home	75,500
MetLife SIP	86,600
Milder CP	18,900
Minn Retail	94,500
MIT Financial	38,300
MIT Value	196,400
Mt. Sinai	47,000
Mutual Protect	10,500
NASD	38,000
NASDRegulation	41,200
NedsIsland	31,800
NM Mutual	15,200
Noramco Davis	14,700
NYC Superior	34,500
Omaha	15,900
Plumber	12,700
Polaris	3,947,900
Pru Focused Val	384,600
Prudential SP	164,600
Quadsan	13,800
Rappaport	9,000
RL Polk	13,600
SAS	9,892,800
Scudder - SVS	167,100
SicavDFF	33,200
SicavDVF	544,200
SSB Large Cap V	88,500
Stobie Creek	31,500
Style Select	50,100
StyleLCV	41,100
Suburban Prop	25,100
SunLifeFin'l	13,500
SunLifeValue	52,800
Tallahassee	52,800
Temple	4,400
Union Dale	10,800
Via	12,700
Volvo	19,800
Wallace Retire	51,500
Wellstar	20,100
Zenith	1,520,000
APL	3,191,225
PRU	1,534,492
MSD	1,369,998
PW	1,025,838
SSMB	833,268
RAYMOND JAMES	385,734
AGES	10,640
PIPER	76,859
CIBC-OPP	112,620
MCD	31,335
MK	32,810
MESIROW	17,545
CIBC WOOD GUNDY	635
(b) Percent of class	5.12%

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Abar Foundation	0.00%
AEP	0.03%
Atlanta G & L	0.00%
Atmos Energy	0.00%
Avon Old Farms	0.00%
Bowne & Co.	0.00%
Catholic Mutual	0.00%
Champa Trust	0.00%
Davis Ptrns Fnd	0.01%
DCSF	0.00%
Del Labs PenPl	0.00%
Del Labs-Lacrss	0.00%
DetroitLaborers	0.01%
DFF	0.17%
DNE Corp	0.00%
DNYVF	2.73%
DVaraFinancial	0.00%
DVaraValue	0.03%
ElectAnnu	0.01%
ElectPens	0.01%
Emma Willard	0.00%
Fishkind LLC	0.00%
G Depreciation	0.00%
G Foundation	0.00%
G Pension	0.00%
Galveston	0.00%
Georgia Corp	0.01%
Gonzaga Univ	0.00%
GrangeFT	0.00%
Hathaway	0.00%
Hirsch	0.00%
Hoff Family Tr.	0.00%
Lewis & Roca	0.00%
MassMPrt	0.07%
MassMVar	0.01%
Masters Select	0.02%
Mattin A	0.00%
Mattin B	0.00%
Medcen	0.00%
MennenFT	0.00%
Methodist Home	0.01%
MetLife SIP	0.01%
Milder CP	0.00%
Minn Retail	0.01%
MIT Financial	0.00%
MIT Value	0.01%
Mt. Sinai	0.00%
Mutual Protect	0.00%
NASD	0.00%
NASDRegulation	0.00%
NedsIsland	0.00%
NM Mutual	0.00%
Noramco Davis	0.00%
NYC Superior	0.00%
Omaha	0.00%
Plumber	0.00%
Polaris	0.30%
Pru Focused Val	0.03%
Prudential SP	0.01%
Quadsan	0.00%
Rappaport	0.00%
RL Polk	0.00%

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SAS	0.74%
Scudder - SVS	0.01%
SicavDFF	0.00%
SicavDVF	0.04%
SSB Large Cap V	0.01%
Stobie Creek	0.00%
Style Select	0.00%
StyleLCV	0.00%
Suburban Prop	0.00%
SunLifeFin'l	0.00%
SunLifeValue	0.00%
Tallahassee	0.00%
Temple	0.00%
Union Dale	0.00%
Via	0.00%
Volvo	0.00%
Wallace Retire	0.00%
Wellstar	0.00%
Zenith	0.11%
APL	0.24%
PRU	0.12%
MSD	0.10%
PW	0.08%
SSMB	0.06%
RAYMOND JAMES	0.03%
AGES	0.00%
PIPER	0.01%
CIBC-OPP	0.01%
MCD	0.00%
MK	0.00%
MESIROW	0.00%
CIBC WOOD GUNDY	0.00%

(c) Number of shares as to which such person has:

(i) sole power to vote or to direct the vote

Davis Selected Advisers, L. P. 68,371,934

(ii) shared power to vote to direct the vote

N/A

(iii) sole power to dispose or to direct the disposition of

Davis Selected Advisers, L. P. 68,371,934

(iv) shared power to dispose or to direct the disposition of

N/A

Item 5 Not applicable

Item 6 Not applicable

Item 7 Not applicable

Item 8 Not applicable

Item 9 Not applicable

Item 10 CERTIFICATION

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer or such securities and were not

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acquired in connection with or as a participant in any transaction having such purposes or effect.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

SIGNATURE /s/ Anthony Frazia

PRINT Anthony Frazia, Chief Compliance Officer

DATE March 6, 2002