

**BARRETT & COMPANY**

**STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY**  
**Years Ended December 31, 2015 and 2014**

|                               | Common Stock<br>Shares | Amount     | Additional<br>Paid-in<br>Capital | Treasury<br>Stock | Retained<br>Deficit | Total<br>Stockholders'<br>Equity |
|-------------------------------|------------------------|------------|----------------------------------|-------------------|---------------------|----------------------------------|
| Balances at January 1, 2014   | 244                    | \$ 275,000 | \$ 278,386                       | \$ (28,410)       | \$ (260,629)        | \$ 264,347                       |
| Net loss                      | -                      | -          | -                                | -                 | (5,936)             | (5,936)                          |
| Balances at December 31, 2014 | 244                    | \$ 275,000 | \$ 278,386                       | \$ (28,410)       | \$ (266,565)        | \$ 258,411                       |
| Balances at January 1, 2015   | 244                    | \$ 275,000 | \$ 278,386                       | \$ (28,410)       | \$ (266,565)        | \$ 258,411                       |
| Net income                    | -                      | -          | -                                | -                 | 274                 | 274                              |
| Balances at December 31, 2015 | 244                    | \$ 275,000 | \$ 278,386                       | \$ (28,410)       | \$ (266,291)        | \$ 258,685                       |

See Notes to Financial Statements