



State of Rhode Island
and Providence Plantations
Office of the Secretary of State

A. Ralph Mollis, Secretary of State
Corporations Division
148 W. River Street
Providence, RI 02904-2615
401.222.3040

PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2008

Filing Period: January 1 - March 1 • Filing Fee: \$50.00* THIS REPORT MUST BE TYPED OR PRINTED LEGIBLY IN BLACK INK

* In accordance with R.I.G.L. 7-1.2-1501(e), each corporation failing or refusing to file its annual report within thirty (30) days after the time prescribed by law (R.I.G.L. 7-1.2-1501(c&d)) is subject to a penalty fee of \$25.00.

1. Corporate ID No. 66090		2. Name of Corporation Barrett & Company			
3. Street Address Principal Business Office 42 Weybosset Street			City Providence	State RI	Zip 02903
4. Business Phone No. 351-1000		5. State of Incorporation RHODE ISLAND			
6. Brief Description of the Character of Business Conducted in Rhode Island INVESTMENTS, SECURITIES, BROKERAGE BUSINESS, INCLUDING PURCHASE AND SALE OF MARKETABLE SECURITIES					
7. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name W. Lincoln Mossop, Jr.			Vice President Name Wilson G. Saville, II		
Street Address 42 Weybosset Street			Street Address 42 Weybosset Street		
City Providence	State RI	Zip 02903	City Providence	State RI	Zip 02903
Secretary Name Wilson G. Saville, II			Treasurer Name Wilson G. Saville, II		
Street Address 42 Weybosset Street			Street Address 42 Weybosset Street		
City Providence	State RI	Zip 02903	City Providence	State RI	Zip 02903
8. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) ☐ FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name W. Lincoln Mossop, Jr.			Director Name Wilson G. Saville, II		
Street Address 42 Weybosset Street			Street Address 42 Weybosset Street		
City Providence	State RI	Zip 02903	City Providence	State RI	Zip 02903
Director Name			Director Name		
Street Address			Street Address		
City	State	Zip	City	State	Zip
9. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) ☐					
AUTHORIZED SHARES					
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value
1,000 NO PAR VALUE			244	COMMON	NO PAR VALUE
10. SHARES ISSUED ("X" BOX FOR ATTACHMENT) ☐					
ISSUED SHARES — THIS SECTION MUST BE COMPLETED					
Number of Shares	Class/Series	Par Value	Number of Shares	Class/Series	Par Value

This report must be executed on behalf of the corporation by an authorized representative. If the corporation is in the hands of a receiver or trustee, this report must be executed on behalf of the corporation by the receiver or trustee.

File Date	FILED
Check No.	JAN 30 2008
By:	DS-10012
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.

Wilson G. Saville II 1-23-08
Signature Date
WILSON G. SAVILLE II
Print or Type Name
MAN DIRECTOR
Title