Sunset Brands, Inc.
Balance Sheet (unaudited)
As of September 30, 2014

	Sep 30, 14	Sep 30, 13
ASSETS		
Current Assets		
Checking/Savings		
Sunset Brands-Compass Bk-ACT	33,643.85	4,293.87
Sunset Capital Title - Compass	12,205.98	0.00
Wells Fargo -Operating-WWI	2,030.92	0.00
Total Checking/Savings	47,880.75	4,293.87
Other Current Assets		
Advances	4,335.35	4,335.35
Due from Affiliated Companies	-50.00	9,247.78
Due from HAF Capital Advisors	687.94	487.94
Due From HAF Invest Holdings	414.00	0.00
Due from HAF Investments,LLC	72.93	0.00
Due from Ivest	65.48	0.00
Due from JBWSr	20,497.52	0.00
Due from JFWJr	34,350.00	0.00
Due from JM	5,000.00	5,000.00
Due from JSB	81,770.00	47,700.00
Due from Lisa Betros	36,000.00	0.00
Due from Sonrise Charity, Inc.	128.61	0.00
Due from Sunset Bonaire	313.57	0.00
Total Other Current Assets	183,585.40	66,771.07
Total Current Assets	231,466.15	71,064.94
Fixed Assets		
Accumulated Depreciation	-5,046.00	-4,806.17
Furniture and Equipment	16,020.85	10,480.50
Total Fixed Assets	10,974.85	5,674.33
Other Assets		
Securities and Investments	2,292,600,000.00	2,292,600,000.00
Securities Valuation Allowance	-1,719,450,000.00	-1,719,450,000.00
Security Deposit	3,262.00	3,262.00
Total Other Assets	573,153,262.00	573,153,262.00
TOTAL ASSETS	**573,395,703.00**	**573,230,001.27**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to affiliated Company	-9,197.78	9,247.78
Due to Walter Williams Realty	988.68	0.00
N/P-BWSR	0.00	18,464.59
N/P-Jabez	36,412.33	50,000.00
Notes Payable	6,000.00	0.00
Recording Reserves	4,876.66	0.00
Total Other Current Liabilities	39,079.89	77,712.37
Total Current Liabilities	39,079.89	77,712.37
Total Liabilities	39,079.89	77,712.37
Equity		
Additional Paid In Capital	574,517,752.03	574,517,752.03
Capital Stock		
Sunset Brands Equity	209,671.65	21,171.65
Sunset Capital Title Equity	6,228.79	0.00
Total Capital Stock	215,900.44	21,171.65

Sunset Brands, Inc.
Balance Sheet (unaudited)
As of September 30, 2014

	Sep 30, 14	Sep 30, 13
Retained Earnings	-1,321,029.29	-1,305,073.98
Net Income	-56,000.07	-81,560.80
Total Equity	573,356,623.11	573,152,288.90
TOTAL LIABILITIES & EQUITY	**573,395,703.00**	**573,230,001.27**

Sunset Brands, Inc.
Profit & Loss
January through September 2014 (Unaudited)

	Jan - Sep 14
Ordinary Income/Expense	
Income	
Services Income	192,382.60
Total Income	192,382.60
Gross Profit	192,382.60
Expense	
Advertising and Promotion	1,014.10
Automobile Expense	230.92
Bank Service Charges	2,224.99
Business Licenses and Permits	138.75
Commissions	82,125.04
Computer and Internet Expenses	7,119.80
Consulting - Contractors 1099s	5,500.00
Continuing Education	60.00
Corporation Expenses	913.98
Depreciation Expense	637.00
Dues-Civic	75.00
Dues & Subscriptions	75.00
Equipment- Expense	49.00
Filing Fees	0.00
Insurance Expense	
Health Insurance	-925.94
Insurance Expense - Other	13,686.95
Total Insurance Expense	12,761.01
Interest Expense	349.79
Legal Fees	13,150.00
Licenses and Permits	3.00
Management Fee	0.00
Marketing/PR	1,175.48
Meals and Entertainment	5,137.62
Office Supplies	6,547.53
Payoff Shortage	36.22
Postage and Delivery	5,506.23
Printing and Reproduction	109.46
Professional Courtesy Discount	1,275.00
Professional Fees	22,060.52
Recording Expense	0.00
Rent Expense	23,616.77
Safekeeping Vault	328.92
Taxes and Licenses	150.00
Telephone Expense	992.97
Total Commissions Paid	43,875.04
Transfer Agent Expenses	1,612.00
Travel Expense	9,531.53
Total Expense	248,382.67
Net Ordinary Income	-56,000.07
Net Income	**-56,000.07**

Sunset Brands, Inc.
Statement of Cash Flows
January through September 2014

	Jan - Sep 14
OPERATING ACTIVITIES	
Net Income	-56,000.07
Adjustments to reconcile Net Income to net cash provided by operations:	
Due from Affiliated Companies	50.00
Due from HAF Capital Advisors	-150.00
Due from JBWSr	-20,497.52
Due from JFWJr	-34,350.00
Due to affiliated Company	-9,197.78
Notes Payable	6,000.00
N/P-BWSR	-18,464.59
N/P-Jabez	-13,587.67
Recording Reserves	3,566.55
Net cash provided by Operating Activities	-142,631.08
INVESTING ACTIVITIES	
Accumulated Depreciation	637.00
Furniture and Equipment	-2,819.93
Net cash provided by Investing Activities	-2,182.93
FINANCING ACTIVITIES	
Loan Payable - JCravey	-7,592.56
Capital Stock:Sunset Brands Equity	173,500.00
Retained Earnings	6,448.25
Capital Stock:Sunset Capital Title Equity	5,796.19
Net cash provided by Financing Activities	178,151.88
Net cash increase for period	33,337.87
Cash at beginning of period	14,542.88
Cash at end of period	**47,880.75**

Sunset Brands, Inc.

Statement of Changes in Stockholder's Equity
As of September 30, 2014 (unaudited)

Preferred Stock - Series A	
Balance as of December 31, 2013	10,000
Preferred Shares Outstanding - Balance at September 30, 2014	10,000,000
Common Stock	
Balance September 30, 2014 - Par Value	807
Common Shares Outstanding - Balance at September 30, 2014	8,765,749
Additional Paid-In Capital	574,517,752
Total Capital Stock	215,900
Retained Earnings	(1,321,029)
Net Income	(56,000)
Total Equity	573,356,623