# Sunset Capital Assets, Inc.
# Balance Sheet
## As of March 31, 2015 (unaudited)

| | Mar 31, 15 | Mar 31, 14 |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **Sunset Brands-Compass Bk-ACT** | 29,803 | 25,821 |
| **Sunset Capital Title - Compass** | 15,626 | 6,476 |
| **Wells Fargo -Operating-WWI** | 2,031 | 1,456 |
| **Total Checking/Savings** | 47,461 | 33,753 |
| **Other Current Assets** | | |
| **Advances** | 4,335 | 4,335 |
| **Due from Affiliated Companies** | (50) | (50) |
| **Due from HAF Capital Advisors** | 688 | 638 |
| **Due From HAF Invest Holdings** | 414 | 414 |
| **Due from HAF Investments,LLC** | 73 | 73 |
| **Due from Ivest** | 65 | 65 |
| **Due from JBWSr** | 50,098 | - |
| **Due from JFWJr** | 51,100 | - |
| **Due from JM** | 5,000 | 5,000 |
| **Due from JSB** | 81,770 | 81,770 |
| **Due from Lisa Betros** | 36,000 | 36,000 |
| **Due from Sunrise Humanita, Inc.** | 129 | 129 |
| **Due from Sunset Bonaire** | 314 | 314 |
| **Total Other Current Assets** | 229,935 | 128,688 |
| **Total Current Assets** | 277,396 | 162,441 |
| **Fixed Assets** | | |
| **Accumulated Depreciation** | (5,046) | (5,046) |
| **Furniture and Equipment** | 16,445 | 13,201 |
| **Total Fixed Assets** | 11,399 | 8,155 |
| **Other Assets** | | |
| **Nicaragua Investment Fund # 1** | 10,000 | - |
| **Securities and Investments** | 2,292,600,000 | 2,292,600,000 |
| **Securities Valuation Allowance** | (1,719,450,000) | (1,719,450,000) |
| **Security Deposit** | 3,262 | 3,262 |
| **Youngs Wholesale LLC** | 16,000 | - |
| **Total Other Assets** | 573,179,262 | 573,153,262 |
| **TOTAL ASSETS** | **573,468,057** | **573,323,858** |

# Sunset Capital Assets, Inc.
# Balance Sheet
## As of March 31, 2015 (unaudited)

| | Mar 31, 15 | Mar 31, 14 |
|---|---|---|
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Other Current Liabilities** | | |
| **Due to affiliated Company** | (9,198) | - |
| **Due to Walter Williams Realty** | 989 | 989 |
| **N/P-BWSR** | - | 14,065 |
| **N/P-Jabez** | 36,412 | 50,000 |
| **Notes Payable** | 6,000 | - |
| **Recording Reserves** | 12,135 | 3,963 |
| **Total Other Current Liabilities** | 46,338 | 69,016 |
| **Total Current Liabilities** | 46,338 | 69,016 |
| **Long Term Liabilities** | | |
| **Loan Payable - JCravey** | - | 9,351 |
| **Total Long Term Liabilities** | - | 9,351 |
| **Total Liabilities** | 46,338 | 78,367 |
| **Equity** | | |
| **Additional Paid In Capital** | 574,517,752 | 574,517,752 |
| **Capital Stock** | | |
| **Sunset Brands Equity** | 373,412 | 76,172 |
| **Sunset Capital Title Equity** | 6,229 | 433 |
| **Total Capital Stock** | 379,640 | 76,604 |
| **Retained Earnings** | (1,422,136) | (1,331,264) |
| **Net Income** | (53,537) | (17,602) |
| **Total Equity** | 573,421,719 | 573,245,490 |
| **TOTAL LIABILITIES & EQUITY** | **573,468,057** | **573,323,858** |

# Sunset Capital Assets, Inc.
# Profit & Loss
## January through March 2015 (unaudited)

| | Jan - Mar 15 |
|---|---|
| **Ordinary Income/Expense** | |
| **Income** | |
| **Services Income** | 86,523 |
| **Total Income** | 86,523 |
| **Gross Profit** | 86,523 |
| **Expense** | |
| **Advertising and Promotion** | 623 |
| **Bank Service Charges** | 5,723 |
| **Business Licenses and Permits** | 409 |
| **Closing Fee** | 5 |
| **Commissions** | 42,905 |
| **Computer and Internet Expenses** | 4,486 |
| **Consulting - Contractors 1099s** | 5,220 |
| **Continuing Education** | 30 |
| **Corporation Expenses** | 87 |
| **Dues & Subscriptions** | 75 |
| **Filing Fees** | 25 |
| **Insurance Expense** | 5,090 |
| **Licenses and Permits** | 575 |
| **Meals and Entertainment** | 2,634 |
| **Miscellaneous Expense** | 46 |
| **Office Supplies** | 2,386 |
| **Payoff Shortage** | 9,997 |
| **Payroll Expenses** | 13,797 |
| **Postage and Delivery** | 2,307 |
| **Professional Fees** | 8,614 |
| **Rent Expense** | 9,493 |
| **Repairs and Maintenance** | 15,695 |
| **Telephone Expense** | 556 |
| **Transfer Agent Expenses** | 500 |
| **Travel Expense** | 8,784 |
| **Total Expense** | 140,061 |
| **Net Ordinary Income** | (53,537) |
| **Net Income** | **(53,537)** |

# Sunset Capital Assets, Inc.
## Statement of Cash Flows
### January through March 2015

| | Jan - Mar 15 |
|---|---|
| OPERATING ACTIVITIES | |
| Net Income | (53,537) |
| Adjustments to reconcile Net Income to net cash provided by operations: | |
| Due from JBWSr | (5,000) |
| Recording Reserves | 7,258 |
| Net cash provided by Operating Activities | (51,279) |
| FINANCING ACTIVITIES | |
| Capital Stock:Sunset Brands Equity | 42,040 |
| Retained Earnings | (1,737) |
| Net cash provided by Financing Activities | 40,303 |
| Net cash increase for period | (10,976) |
| Cash at beginning of period | 58,437 |
| Cash at end of period | **47,461** |

# Sunset Brands, Inc.

## Statement of Changes in Stockholder's Equity
## As of March 31, 2015 (unaudited)

| | |
|---|---|
| **Preferred Stock - Series A** | |
| **Balance as of March 31, 2015** | 10,000 |
| **Preferred Shares Outstanding - Balance at March 31, 2015** | 10,000,000 |
| **Common Stock** | |
| **Balance March 31, 2015 - Par Value** | 1,343 |
| **Common Shares Outstanding - Balance at March 31, 2015** | 13,429,225 |
| **Additional Paid-In Capital** | 574,517,752 |
| **Total Capital Stock** | 379,640 |
| **Retained Earnings** | (1,422,136) |
| **Net Income** | (53,537) |
| **Total Equity** | 573,421,719 |