Sunset Capital Assets, Inc.
Balance Sheet
As of June 30, 2015 (unaudited)

	Jun 30, 15	Jun 30, 14
ASSETS		
Current Assets		
Checking/Savings		
Sunset Brands-Compass Bk-ACT	48,519	53,038
Sunset Capital Title - Compass	21,450	25,284
Wells Fargo -Operating-WWI	2,031	2,031
Total Checking/Savings	72,000	80,353
Other Current Assets		
Advances	4,335	4,335
Due from Affiliated Companies	(50)	(50)
Due from HAF Capital Advisors	688	688
Due From HAF Invest Holdings	414	414
Due from HAF Investments,LLC	73	73
Due from Ivest	65	65
Due from JBWSr	54,098	5,498
Due from JFWJr	51,100	1,900
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	233,935	136,135
Total Current Assets	305,936	216,489
Fixed Assets		
Accumulated Depreciation	(5,046)	(5,046)
Furniture and Equipment	18,047	13,201
Total Fixed Assets	13,001	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	21,000	-
Total Other Assets	573,184,262	573,153,262
TOTAL ASSETS	**573,503,199**	**573,377,905**

Sunset Capital Assets, Inc.
Balance Sheet
As of June 30, 2015 (unaudited)

	Jun 30, 15	Jun 30, 14
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to affiliated Company	(9,198)	-
Due to Walter Williams Realty	989	989
N/P-Jabez	33,412	36,512
Notes Payable	6,000	6,000
Recording Reserves	13,826	7,993
Total Other Current Liabilities	45,029	51,494
Total Current Liabilities	45,029	51,494
Long Term Liabilities		
Loan Payable - JCravey	-	3,675
Total Long Term Liabilities	-	3,675
Total Liabilities	45,029	55,168
Equity		
Additional Paid In Capital	574,517,752	574,517,752
Capital Stock		
Sunset Brands Equity	435,712	156,172
Sunset Capital Title Equity	6,229	6,229
Total Capital Stock	441,940	162,400
Retained Earnings	(1,420,399)	(1,331,264)
Net Income	(81,123)	(26,151)
Total Equity	573,458,170	573,322,737
TOTAL LIABILITIES & EQUITY	**573,503,199**	**573,377,905**

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

	Jan - Jun 15
Ordinary Income/Expense	
Income	
Services Income	209,440
Total Income	209,440
Gross Profit	209,440
Expense	
Advertising and Promotion	873
Automobile Expense	130
Bank Service Charges	8,646
Business Licenses and Permits	863
Commissions	42,905
Computer and Internet Expenses	7,290
Consulting - Contractors 1099s	37,845
Continuing Education	119
Corporation Expenses	87
Dues & Subscriptions	212
Filing Fees	25
Insurance Expense	12,488
Licenses and Permits	1,175
Meals and Entertainment	6,623
Miscellaneous Expense	51
Office Supplies	8,554
Payoff Shortage	10,145
Payroll Expenses	69,559
Postage and Delivery	5,529
Professional Fees	16,468
Recording Expense	200
Rent Expense	19,086
Repairs and Maintenance	19,444
Telephone Expense	3,091
Transfer Agent Expenses	1,410
Travel Expense	17,745
Total Expense	290,563
Net Ordinary Income	(81,123)
Net Income (Loss)	**(81,123)**

Sunset Capital Assets, Inc.
Statement of Cash Flows
January through June 2015 (unaudited)

	Jan - Jun 15
OPERATING ACTIVITIES	
Net Income	(81,123)
Adjustments to reconcile Net Income to net cash provided by operations:	
Due from JBWSr	(9,000)
N/P-Jabez	(3,000)
Recording Reserves	8,949
Net cash provided by Operating Activities	(84,174)
INVESTING ACTIVITIES	
Furniture and Equipment	(1,603)
Youngs Wholesale LLC	(5,000)
Net cash provided by Investing Activities	(6,603)
FINANCING ACTIVITIES	
Capital Stock:Sunset Brands Equity	104,340
Net cash provided by Financing Activities	104,340
Net cash increase for period	13,563
Cash at beginning of period	58,437
Cash at end of period	**72,000**

Sunset Capital Assets, Inc.

Statement of Changes in Stockholder's Equity
As of June 30, 2015 (unaudited)

Preferred Stock - Series A	
Balance as of June 30, 2015	10,000
Preferred Shares Outstanding - Balance at June 30, 2015	10,000,000
Common Stock	
Balance June 30, 2015 - Par Value	1,405
Common Shares Outstanding - Balance at June 30, 2015	14,048,903
Additional Paid-In Capital	574,517,752
Total Capital Stock	441,940
Retained Earnings	(1,420,399)
Net Income	(81,123)
Total Equity	573,458,170