Sunset Capital Assets, Inc.
Profit & Loss
Three Months Ended March 31, 2016 (unaudited)

	Total
	Jan - Mar 2016
Ordinary Income/Expense	
Income	
Services Income	54,352
Total Income	54,352
Expense	
Licenses and Permits	-
Advertising & Promotion	-
Consulting	-
Commissions	1,500
Continuing Education	-
Dues & Subscriptions	-
Insurance Expense	
Insurance	6,118
Total Insurance Expense	6,118
Miscellaneous Expense	-
Office Expense	1,944
Professional Fees	9,400
Repairs and Maintenance	-
Computer and Internet Expenses	1,200
Automobile Expense	100
Bank Service Charges	1,447
Business Services	275
Filing Fees	150
Meals & Entertainment	1,623
Payoff Shortage	837
Payroll Expenses	36,649
Postage & Delivery	925
Rent Expense	6,474
Safekeeping Vault Expenses	15
Transfer Agent Expense	250
Travel Expense	865
Telephone Expense	945
Total Expense	70,717
Net Ordinary Income	(16,365)
Net Income	**(16,365)**

Sunset Capital Assets, Inc.
Balance Sheet
As of March 31, 2016 (unaudited)

	March 31, 2016
ASSETS	

Current Assets	
Checking/Savings	
Sunset Brands-Compass Bk-ACT	16,985
Sunset Capital Title - Compass	34,285
Sunset Capital Commercial	2,332
Wells Fargo -Operating-WWI	2,953
Total Checking/Savings	56,555
Other Current Assets	
Advances	4,335
Due from Affiliated Companies	(50)
Due from HAF Capital Advisors	688
Due From HAF Invest Holdings	414
Due from HAF Investments,LLC	73
Due from Ivest	65
Due from JBWSr	105,731
Due from JFWJr	69,100
Due from JM	5,000
Due from JSB	109,220
Due from Lisa Betros	84,100
Due from Sunrise Humanita, Inc.	129
Due from Sunset Bonaire	314
Total Other Current Assets	379,119
Total Current Assets	435,674
Fixed Assets	
Accumulated Depreciation	(5,046)
Furniture and Equipment	18,821
Total Fixed Assets	13,775
Other Assets	
Harmony Village # 1 (WWR)	16,682
Nicaragua Investment Fund # 1	10,450
Securities and Investments	2,292,600,000
Securities Valuation Allowance	(1,719,450,000)
Security Deposit	3,262
Youngs Wholesale LLC	21,000
Total Other Assets	573,201,394
TOTAL ASSETS	**573,650,843**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to affiliated Company	-
N/P-Jabez	23,917
Notes Payable	6,000
Recording Reserves	41,346
Total Other Current Liabilities	71,263

Total Current Liabilities	71,263
Long Term Liabilities	
Loan Payable - JCravey	(3,000)
Total Long Term Liabilities	(3,000)
Total Liabilities	68,263
Equity	
Additional Paid In Capital	574,517,752
Capital Stock	
Sunset Brands Equity	519,712
Sunset Capital Title Equity	9,029
Sunset Capital Commercial	2,750
Capital Stock - Other	7,750
Total Capital Stock	539,241
Retained Earnings	(1,458,749)
Sunset Capital Title	700
Net Income	(16,365)
Total Equity	573,582,579
TOTAL LIABILITIES & EQUITY	**573,650,843**

Sunset Capital Assets, Inc.
Statement of Cash Flows
Three Months Ended March 31, 2016 (unaudited)

	March 31, 2016
OPERATING ACTIVITIES	
Net Income	(16,365)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Due from JBWSr	(4,800)
Due from JFWJr	-
N/P-Jabez	-
Recording Reserves	6,399
Net cash provided by Operating Activities	(14,766)
INVESTING ACTIVITIES	
Furniture and Equipment	-
Harmony Village # 1 (WWR)	(5,551)
Nicaragua Investment Fund # 1	-
Youngs Wholesale LLC	-
Net cash provided by Investing Activities	(5,551)
FINANCING ACTIVITIES	
Loan Payable - JCravey	-
Due to Affiliated Companies	9,198
Capital Stock	-
Capital Stock:Sunset Brands Equity	14,000
Capital Stock:Sunset Capital Title Equity	-
Capital Stock:Sunset Commercial Equity	-
	-

Net cash provided by Financing Activities	23,198
Net cash increase for period	2,881
Cash at beginning of period	53,674
Cash at end of period	**56,555**