

**Sunset Capital Assets, Inc.**  
**Profit & Loss**  
Six Months Ended June 30, 2016 (unaudited)

	<b>Total</b>
	<b>Jan - June 2016</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Services Income	139,201
<b>Total Income</b>	<u>139,201</u>
<b>Expense</b>	
Licenses and Permits	300
Advertising & Promotion	358
Consulting	-
Commissions	24,871
Continuing Education	250
Dues & Subscriptions	-
Insurance Expense	
Insurance	11,861
<b>Total Insurance Expense</b>	<u>11,861</u>
Miscellaneous Expense	-
Office Expense	2,952
Professional Fees	10,290
Repairs and Maintenance	-
Computer and Internet Expenses	4,951
Automobile Expense	353
Bank Service Charges	3,542
Business Services	5,825
Filing Fees	150
Meals & Entertainment	2,687
Payoff Shortage	1,625
Payroll Expenses	68,103
Postage & Delivery	1,620
Rent Expense	6,474
Safekeeping Vault Expenses	15
Transfer Agent Expense	250
Travel Expense	2,734
Telephone Expense	1,678
<b>Total Expense</b>	<u>150,889</u>
<b>Net Ordinary Income</b>	<u>(11,688)</u>
<b>Net Income</b>	<u><u>(11,688)</u></u>

**Sunset Capital Assets, Inc.**  
**Balance Sheet**  
As of June 30, 2016 (unaudited)

	<b>June 30, 2016</b>
<b>ASSETS</b>	

<b>Current Assets</b>	
<b>Checking/Savings</b>	
Sunset Brands-Compass Bk-ACT	15,278
Sunset Capital Title - Compass	28,052
Sunset Capital Commercial	2,654
Wells Fargo -Operating-WWI	3,914
<b>Total Checking/Savings</b>	<u>49,898</u>
<b>Other Current Assets</b>	
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
<b>Total Other Current Assets</b>	<u>379,119</u>
<b>Total Current Assets</b>	<u>429,017</u>
<b>Fixed Assets</b>	
Accumulated Depreciation	(5,046)
Furniture and Equipment	18,821
<b>Total Fixed Assets</b>	<u>13,775</u>
<b>Other Assets</b>	
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
<b>Total Other Assets</b>	<u>573,201,394</u>
<b>TOTAL ASSETS</b>	<u><u>573,644,186</u></u>
 <b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due to affiliated Company	-
N/P-Jabez	23,754
Notes Payable	6,000
Recording Reserves	40,176
<b>Total Other Current Liabilities</b>	<u>69,930</u>

Total Current Liabilities	69,930
Long Term Liabilities	
Loan Payable - JCravey	(3,000)
Total Long Term Liabilities	<u>(3,000)</u>
Total Liabilities	66,930
Equity	
Additional Paid In Capital	574,517,752
Capital Stock	
Sunset Brands Equity	523,712
Sunset Capital Title Equity	
Sunset Capital Commercial	2,750
Capital Stock - Other	<u>7,750</u>
Total Capital Stock	534,212
Members Draw	(14,000)
Retained Earnings	(1,458,749)
Sunset Capital Title	700
Net Income	<u>(11,688)</u>
Total Equity	<u>573,568,227</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>573,635,157</u></u></b>

**Sunset Capital Assets, Inc.**  
**Statement of Cash Flows**  
Six Months Ended June 30, 2016 (unaudited)

	<u>June 30, 2016</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	(11,688)
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Due from JBWSr	(4,800)
Due from JFWJr	-
N/P-Jabez	(163)
Recording Reserves	<u>5,228</u>
Net cash provided by Operating Activities	(11,423)
<b>INVESTING ACTIVITIES</b>	
Furniture and Equipment	-
Harmony Village # 1 (WWR)	(5,551)
Nicaragua Investment Fund # 1	-
Youngs Wholesale LLC	<u>-</u>
Net cash provided by Investing Activities	(5,551)
<b>FINANCING ACTIVITIES</b>	
Loan Payable - JCravey	-
Due to Affiliated Companies	9,198
Capital Stock	-
Capital Stock:Sunset Brands Equity	18,000
Capital Stock:Sunset Capital Title Equity	-
Members Draw - Sunset Capital Title	(14,000)

Capital Stock:Sunset Commercial Equity

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Net cash provided by Financing Activities	<u>13,198</u>
Net cash increase for period	<u>(3,776)</u>
Cash at beginning of period	<u>53,674</u>
Cash at end of period	<u><u>49,898</u></u>