

GLP360
0101207112

CMBY 2011 INVESTMENT, LLC
BALANCE SHEET

PREPARED 1/30/13

FOR 12 FISCAL MONTHS ENDED 12/2012

	Ytd 2012 Balance
ASSETS	
CURRENT ASSETS	
CASH	103,863.31
SHORT TERM INVESTMENTS	0.00
ACCOUNTS RECEIVABLE	0.00
PREPAID EXPENSE & OTHER	(92.65)
TOTAL CURRENT ASSETS	103,770.66
INVESTMENTS AND LONG TERM NOTES RECEIVABLE	
L/T NOTES RECEIVABLE	0.00
Investments	
Central Maui Baseyard	3,961,550.55
	3,961,550.55
PROPERTY & EQUIPMENT	
BUILDINGS	0.00
EQUIPMENT	0.00
FURNITURE & FIXTURES	0.00
	0.00
LESS: ACCUM DEPRECIATION	0.00
	0.00
TOTAL ASSETS	4,065,321.21
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LIABILITIES AND MEMBERS' EQUITY	
CURRENT LIABILITIES	
CURRENT MATURITIES L/T DEBT	0.00
ACCOUNTS & RETAINAGE PAYABLE	0.00
ACCRUED EXPENSES	0.00
TOTAL CURRENT LIABILITIES	0.00
LONG TERM DEBT	
A/P PRL	133.01
A/P GBI	3,830,075.00
LESS: CURRENT MATURITIES	0.00
	3,830,208.01
MEMBERS' EQUITY	
SGNO Investment Inc 34.022374%	0.00
DRG Investment Inc 45.403696%	0.00
CSG Management Inc 20.573930%	0.00
GBI HOLDINGS	231,414.68
YEAR-TO-DATE NET INCOME	3,698.52
	235,113.20
TOTAL LIABILITIES AND MEMBERS' EQUITY	4,065,321.21
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Petitioner's
Exhibit 11

GLP360

CMBY 2011 INVESTMENT, LLC
INCOME STATEMENT

PREPARED 1/30/13

FOR 12 FISCAL MONTHS ENDED 12/2012

Ytd 2012
Balance

REVENUE	3,700.60
COSTS	0.00
GROSS PROFIT / (LOSS)	3,700.60
PARTNERSHIP INCOME / (LOSS)	0.00
CAPITAL GAIN / (LOSS)	0.00
DIVIDEND INCOME	0.00
MISCELLANEOUS INCOME	0.00
GENERAL & ADMINISTRATIVE EXPENSES	2.08
OPERATING INCOME	3,698.52
DISCOUNT INCOME	0.00
FINANCIAL EXPENSE, NET	0.00
INTEREST INCOME	0.00
INTEREST EXPENSE	0.00
TOTAL FINANCIAL EXPENSE, NET	0.00
NET INCOME / (LOSS)	3,698.52