

**PORT OF SAN FRANCISCO :**

**MONTHLY SALES & RENT REPORT**

TENANT	AREA (GLA)	September 2013								LAST -12- MONTHS ( Oct '12 - September '13 )							
		SALES	% Change (Over Prior Yr)	MINIMUM Rent	Percentage Rent (over Minimum)	TOTAL RENT	% Change (Over Prior Yr.)	Sales per Sq.Ft.	Rent per Sq.Ft.	SALES	% Change (Over Prior Yr.)	MINIMUM Rent	Percentage Rent (over Minimum)	TOTAL RENT	%Change (Over Prior Yr.)	Sales/ Sq.Ft.	Rent/ Sq.Ft.
<b>RESTAURANTS - FULL SERVICE</b>		<b>FISHERMAN'S WHARF</b>															
Alioto's	6,270	1,122,630	10%	16,249	56,722	72,971	10%	179.05	11.64	11,819,790	6%	194,988	573,300	768,288	6%	1885.13	122.53
Capurro's (formerly Mama Franceschi / Franceschi)	4,286	288,491	53%	6,000	13,473	19,473	53%	67.31	4.54	2,483,380	25%	72,000	95,629	167,629	25%	579.42	39.11
Castagnola's	9,107	286,369	3%	19,663	0	19,663	0%	31.44	2.16	2,841,504	10%	235,959	8,755	244,714	2%	312.01	26.87
D & G Co.(Lou's Blue)	2,120	367,401	23%	12,653	12,147	24,800	*	173.30	11.70	2,853,330	* (13)	149,055	60,162	209,217	*	1345.91	98.69
Fisherman's Grotto #9	18,796	630,803	18%	27,175	13,830	41,005	18%	33.56	2.18	7,041,997	26%	326,098	132,730	458,828	19%	374.65	24.41
Nick's Lighthouse	2,238	404,205	-7%	2,258	24,015	26,273	-7%	180.61	11.74	4,906,124	-7%	27,097	291,803	318,900	-7%	2,192.19	142.49
Pompei's Grotto	4,140	302,953	14%	10,830	9,620	20,449	14%	73.18	4.94	2,590,587	-1%	129,957	47,983	177,939	1%	625.75	42.98
Sabella & La Torre	2,236	427,595	-12%	2,407	25,387	27,794	-12%	191.23	12.43	5,235,308	0%	28,881	311,418	340,299	0%	2,341.37	152.19
Scoma's	12,421	1,395,205	-1%	20,106	70,608	90,714	-1%	112.33	7.30	15,337,878	-1%	241,271	756,080	997,351	-1%	1234.83	80.30
SFO Forecast, Inc.(Portco)	7,430	645,093	4%	4,769	38,775	43,544	4%	86.82	5.86	5,776,283	-3%	57,227	332,678	389,905	-3%	777.43	52.48
SFS39, inc. (formerly Franciscan Restaurant)	12,143	1,231,086	33%	25,577	57,787	83,365	33%	101.38	6.87	11,545,931	22%	306,930	476,744	783,675	23%	950.83	64.54
Tarantino's	7,153	199,504	-18%	11,921	1,047	12,968	-18%	27.89	1.81	2,603,949	-3%	143,053	31,264	174,317	-2%	364.04	24.37
<b>SUBTOTAL:</b>		<b>\$7,301,335</b>	<b>9%</b>	<b>\$159,607</b>	<b>\$323,411</b>	<b>\$483,018</b>	<b>9%</b>	<b>-</b>	<b>-</b>	<b>\$75,036,061</b>	<b>8%</b>	<b>\$1,912,515</b>	<b>\$3,118,546</b>	<b>\$5,031,061</b>	<b>6%</b>	<b>-</b>	<b>-</b>
<b>OTHER FOOD &amp; BEVERAGE</b>																	
Boudin Properties, Inc.	19891	2,398,126	3%	41,667	107,339	149,006	112%	120.56	7.49	23,095,338	4%	368,748	558,252	927,000	41%	28.07	46.60
Boudin's Bakery & Café	4,400	360,543	59%	6,403	26,045	32,449	59%	81.94	7.37	2,406,696	26%	76,201	140,126	216,328	26%	546.98	49.17
Frances Chu (The Crab Station)	927	149,975	17%	943	8,805	9,748	17%	161.79	10.52	1,647,180	9%	11,314	95,751	107,065	9%	1776.89	115.50
Guardino's Souvenir & Gift	1,824	132,577	-9%	1,199	7,942	9,141	-11%	72.68	5.01	1,423,785	13%	14,390	84,157	98,547	11%	780.58	54.03
<b>SUBTOTAL:</b>		<b>\$3,041,219</b>	<b>7%</b>	<b>\$50,212</b>	<b>\$150,132</b>	<b>\$200,344</b>	<b>83%</b>	<b>-</b>	<b>-</b>	<b>\$28,572,997</b>	<b>7%</b>	<b>\$470,653</b>	<b>\$878,287</b>	<b>\$1,348,940</b>	<b>33%</b>	<b>-</b>	<b>-</b>
<b>EXCURSIONS/TRANSPORTATION</b>																	
Blue & Gold Fleet	59292	871,106	25%	28,961	40,561	69,522	25%	14.69	1.17	8,961,453	9%	347,536	372,649	720,185	7%	151.14	12.15
CUSA/GBL (Jefferson st.)		0	* (12)	6,323	0	6,323	0%	-	-	0	-100%	75,876	0	75,876	0%	-	-
Horizon Coach Lines(CUSA/GBL (Emb. st.))		0	-100% (12)	22,364	0	22,364	0%	-	-	32,333	-88%	268,369	0	268,369	0%	-	-
Abraham Pedicabs dba Cabrio Taxi		5,778	163%	200	378	578	164%	-	-	48,057	* (13)	2,400	2,846	5,246	*	-	-
Golden Gate Pedicab		8,341	102%	300	534	834	102%	-	-	72,238	73%	3,600	3,820	7,420	*	-	-
Henriquez, Reinaldo		269	20%	20	15	35	21%	-	-	2,982	1%	240	161	401	3%	-	-
Pedicab/K.Saggers		8,733	32%	240	633	873	32%	-	-	76,478	28%	2,880	4,783	7,663	28%	-	-
<b>SUBTOTAL:</b>		<b>\$894,227</b>	<b>22%</b>	<b>\$58,408</b>	<b>\$42,121</b>	<b>\$100,529</b>	<b>17%</b>	<b>-</b>	<b>-</b>	<b>\$9,193,541</b>	<b>6%</b>	<b>\$700,901</b>	<b>\$384,259</b>	<b>\$1,085,160</b>	<b>6%</b>	<b>-</b>	<b>-</b>
<b>RETAIL SHOPS</b>																	
Coast Marine & Industrial Supply	20,915	23,887	96%	10,094	0	10,094	0%	1.14	0.48	400,245	23%	121,132	0	121,132	0%	19.14	5.79
Frank's Fisherman's Supply	8,183	104,055	15%	3,845	6,561	10,405	15%	12.72	1.27	859,392	8%	44,564	41,375	85,938	8%	105.02	10.50
Hoppe, Arthur	10,413	360,718	-5%	13,654	17,908	31,563	-5%	34.64	3.03	3,365,361	1%	163,607	131,799	295,407	0%	323.19	28.37
Portco, Inc./ Safe Harbor (swl 302)		135,847	-3%	9,741	2,146	11,887	-3%	-	-	1,172,429	-5%	114,762	15,203	129,965	-1%	-	-
<b>SUBTOTAL:</b>		<b>\$624,507</b>	<b>0%</b>	<b>\$37,334</b>	<b>\$26,615</b>	<b>\$63,949</b>	<b>-1%</b>	<b>-</b>	<b>-</b>	<b>\$5,797,427</b>	<b>2%</b>	<b>\$444,065</b>	<b>\$188,377</b>	<b>\$632,442</b>	<b>1%</b>	<b>-</b>	<b>-</b>

- (Continued on Next Page) -

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**MONTHLY SALES & RENT REPORT**

TENANT	AREA (GLA)	September 2013									LAST 12 MONTHS (Oct '12 - September '13)						
		SALES	% Change (Over Prior Yr)	MINIMUM Rent	Percentage Rent (over Minimum)	TOTAL RENT	% Change (Over Prior Yr.)	Sales per Sq.Ft.	Rent per Sq.Ft.	SALES	% Change (Over Prior Yr.)	MINIMUM Rent	Percentage Rent (over Minimum)	TOTAL RENT	%Change (Over Prior Yr.)	Sales/ Sq.Ft.	Rent/ Sq.Ft.
<b>OTHER</b>																	
National Liberty Ship Memorial	5,223	69,552	44%	2,841	1,332	4,173	44%	13.32	0.80	680,899	58%	34,092	9,512	43,604	13%	130.37	8.35
S. F. Maritime Nat'l Park Assoc.	8,096	65,111	18%	6,643	0	6,643	3%	8.04	0.82	749,912	20%	78,080	517	78,597	4%	92.63	9.71
S. F. Museum and Historical Society	9,406	77,855	15%	3,535	4,207	7,742	15%	8.28	0.82	813,182	17%	42,422	29,030	71,452	18%	86.45	7.60
<b>SUBTOTAL:</b>		<b>\$212,518</b>	<b>24%</b>	<b>\$13,019</b>	<b>\$5,539</b>	<b>\$18,559</b>	<b>15%</b>	-	-	<b>\$2,243,993</b>	<b>28%</b>	<b>\$154,594</b>	<b>\$39,059</b>	<b>\$193,653</b>	<b>11%</b>	-	-
<b>Pier 39</b>																	
The Bay Institutes (formerly Aquarium of the Bay)		7,306,511	2% (14)	41,667	958,551	1,000,218	5%	-	-	33,302,698	9%	500,000	2,835,310	3,335,310	0%	-	-
		3,444,908	3% (14)	7,607	114,977	122,583	4%	-	-	9,308,867	2%	91,278	281,076	372,354	2%	-	-
<b>SUBTOTAL:</b>		<b>\$10,751,419</b>	<b>2%</b>	<b>\$49,274</b>	<b>\$1,073,528</b>	<b>\$1,122,802</b>	<b>5%</b>	-	-	<b>\$42,611,565</b>	<b>8%</b>	<b>\$591,278</b>	<b>\$3,116,386</b>	<b>\$3,707,664</b>	<b>0%</b>	-	-
<b>TOTAL : FISHERMAN'S WHARF</b>		<b>\$22,825,225</b>	<b>6%</b>	<b>\$367,854</b>	<b>\$1,621,346</b>	<b>\$1,989,201</b>	<b>11%</b>	-	-	<b>\$163,455,584</b>	<b>7%</b>	<b>\$4,274,007</b>	<b>\$7,724,914</b>	<b>\$11,998,921</b>	<b>6%</b>		
<b>TOTAL PORT</b>		<b>\$40,547,051</b>	<b>14%</b>	<b>\$1,486,039</b>	<b>\$2,539,905</b>	<b>\$4,025,943</b>	<b>8%</b>			<b>\$305,319,941</b>	<b>4%</b>	<b>\$15,995,486</b>	<b>\$15,060,939</b>	<b>\$31,056,425</b>	<b>6%</b>		

**12 MONTH SUMMARY \$ IMPACT**

	CENTRAL & SOUTHERN		NORTHERN		FISHERMAN'S WHARF		- TOTAL PORT -	
	Total Sales	Revenues To Port	Total Sales	Revenues To Port	Total Sales	Revenues To Port	Total Sales	Revenues To Port
CURRENT "YEAR" ->	\$78,712,293	\$9,504,704	\$63,152,063	\$9,552,800	\$163,455,584	\$11,998,921	\$305,319,941	\$31,056,425
PRIOR "YEAR" ->	\$84,124,852	\$9,329,759	\$57,679,727	\$8,605,347	\$152,331,747	\$11,297,353	\$294,136,326	\$29,232,459
CHANGE ->	-6% (\$5,412,559)	2% \$174,946	9% \$5,472,336	11% \$947,453	7% \$11,123,837	6% \$701,568	4% \$11,183,615	6% \$1,823,966

(12) September 2013 sales unavailable.  
 (13) Insufficient data for comparison.  
 (14) Quarterly reporting on rent revenues.

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<b>RESTAURANTS - FULL SERVICE</b>		<b>CENTRAL &amp; SOUTHERN</b>															
Ferry Plaza Limited Partnership		0	-100% (5)	16,509	0	16,509	0%	-	-	286,406	-44%	198,106	0	198,106	0%	-	-
Golden Bear Restaurant /Mission Rock		348,712	* (1)	15,841	8,569	24,410	*	-	-	2,870,289	* (1)	158,409	44,283	202,692	*	-	-
Java House, LLC		18,385	-22%	2,624	0	2,624	0%	-	-	206,149	8%	31,489	0	31,489	0%	-	-
JMA Waterfront Properties LLC		388,909	22% (2)	18,333	18,748	37,081	22%	-	-	1,422,492	17%	213,329	64,119	277,448	12%	-	-
The Ramp Restaurant		336,484	14%	7,144	6,248	13,392	37%	-	-	3,098,309	12%	84,710	53,110	137,820	11%	-	-
Red's Java House	772	82,322	4%	1,351	4,412	5,763	4%	106.63	7.46	866,904	3%	16,212	44,473	60,685	3%	1122.93	78.61
Sinbad's	8,528	173,732	21%	21,923	0	21,923	3%	20.37	2.57	1,984,878	23%	263,081	0	263,081	3%	232.75	30.85
Sitting By, Inc. dba Hidive	1,937	208,706	24%	6,123	8,486	14,609	24%	107.75	7.54	2,055,256	20%	72,981	70,884	143,865	20%	1061.05	74.27
<b>SUBTOTAL:</b>		<b>\$1,557,249</b>	<b>46%</b>	<b>\$89,848</b>	<b>\$46,463</b>	<b>\$136,311</b>	<b>39%</b>	<b>-</b>	<b>-</b>	<b>\$12,790,682</b>	<b>45%</b>	<b>\$1,038,317</b>	<b>\$276,869</b>	<b>\$1,315,186</b>	<b>27%</b>	<b>-</b>	<b>-</b>
<b>PARKING</b>																	
China Basin Ball Park Co. (Lot A)- Parking	619,317	680,841	-6% (3)	365,650	177,689	543,339	-8%	1.10	0.88	5,415,987	8%	2,463,897	1,777,543	4,241,440	15%	8.75	6.85
China Basin Ball Park Co. (Lot A)- Spcl Event		13,855	4% (3)	0	0	0	0%	-	-	51,515	* (1)	0	0	0	*	-	-
Imperial Parking Inc. (Pier 26/28)		16,559	1215%	0	10,929	10,929	1215%	-	-	154,506	* (1)	0	101,973	101,973	*	-	-
Imperial Parking Inc. (Piers 30/32))		0	0% (4)	0	0	0	*	-	-	102,485	-90%	0	67,640	67,640	-90%	-	-
Imperial Parking Inc. (SWL #330)	101,471	126,211	-14%	40,887	42,412	83,299	-14%	1.24	0.82	1,294,433	16%	490,639	377,923	868,562	16%	12.76	8.56
Imperial Parking Inc. (TFB. & Illinois St.)		5,037	54%	0	3,324	3,324	54%	-	-	59,300	* (1)	0	35,295	35,295	*	-	-
Imperial Parking Inc. (TFB. & Illinois St.) -Spcl Event		2,000	* (3a)	0	0	0	*	-	-	4,000	* (1)	0	0	0	*	-	-
Imperial Parking Inc. (Port Bus Lot)	39,820	1,368	-94% (3)	0	0	0	0%	0.03	0.00	23,846	-82%	0	0	0	0%	0.60	0.00
Imperial Parking Inc. (pier 48)- Parking		168,030	-10% (3)	0	0	0	0%	-	-	1,365,537	40%	0	0	0	0%	-	-
Imperial Parking Inc. (pier 48)- Spcl Event		36,000	-16% (3)	0	0	0	0%	-	-	128,500	* (1)	0	0	0	*	-	-
<b>SUBTOTAL:</b>		<b>\$1,049,900</b>	<b>-8%</b>	<b>\$406,537</b>	<b>\$234,354</b>	<b>\$640,891</b>	<b>-7%</b>	<b>-</b>	<b>-</b>	<b>\$8,600,108</b>	<b>3%</b>	<b>\$2,954,536</b>	<b>\$2,360,374</b>	<b>\$5,314,910</b>	<b>3%</b>	<b>-</b>	<b>-</b>
<b>OTHER</b>																	
Pier 38 Maritime Recreation Center	283,800	0	* (5)	22,000	0	22,000	*	0.00	0.08	0	0%	264,000	0	264,000	0%	0.00	0.93
St.Francis Marine: S.F. Boat Works		198,184	111%	14,288	12,495	26,783	37%	-	-	2,027,336	4%	169,416	106,208	275,624	11%	-	-
Bay Native		35,684	246%	1,380	0	1,380	0%	-	-	258,909	* (1)	16,560	0	16,560	*	-	-
BAE Systems/San Francisco Drydock, Inc.	791,490	6,668,874	36% (6)	87,500	107,089	194,589	-18%	8.43	0.25	52,616,067	-17%	1,024,997	711,330	1,736,327	-15%	66.48	2.19
Sustainable Crushing Ventures, LLC		641,672	48% (7)	49,640	2,279	51,919	11%	-	-	2,419,192	43%	579,818	2,279	582,097	4%	-	-
<b>SUBTOTAL:</b>		<b>\$7,544,414</b>	<b>39%</b>	<b>\$174,808</b>	<b>\$121,863</b>	<b>\$296,671</b>	<b>-10%</b>	<b>-</b>	<b>-</b>	<b>\$57,321,504</b>	<b>-14%</b>	<b>\$2,054,791</b>	<b>\$819,817</b>	<b>\$2,874,608</b>	<b>-8%</b>	<b>-</b>	<b>-</b>
<b>TOTAL :</b>	<b>CENTRAL &amp; SOUTHERN</b>	<b>\$10,151,563</b>	<b>33%</b>	<b>\$671,193</b>	<b>\$402,681</b>	<b>\$1,073,873</b>	<b>-4%</b>	<b>-</b>	<b>-</b>	<b>\$78,712,293</b>	<b>-6%</b>	<b>\$6,047,644</b>	<b>\$3,457,060</b>	<b>\$9,504,704</b>	<b>2%</b>	<b>-</b>	<b>-</b>

(1) Insufficient historical data for comparison.  
 (2) Quarterly reporting on rent revenues.  
 (3) Lease combines revenues from CBBP (lot A), Port Bus lot, P-48 lot and TFB & Illinois St.(spcl.event only) for percentage rent calculation & consolidate under CBBP.  
 (3a) Data provided for reference only, actual sales revenue is being combined under CBBP parking's percentage rent.  
 (4) September sales unavailable due to closed lot ,used by America's Cup related activities until Dec 31, 2013.  
 (5) September 2013 sales unavailable.  
 (6) Percentage rent is due when YTD percentage rent @ 3.3% of Gross Sales is in excess of minimum rent per calendar quarter.  
 (7) Quarterly reporting on rent revenues (covered period for both sales and % rent is May to July 2013)

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<b>RESTAURANTS - FULL SERVICE</b>		<b>Northern</b>															
Blue Jeans Equities / Fog City Diner	7,627	60,098	-76% (8)	8,282	0	8,282	-52%	7.88	1.09	1,247,287	-62%	98,201	39,908	138,109	-38%	163.54	18.11
Pier 23 Cafe	4,835	692,046	71%	15,420	33,023	48,443	71%	143.13	10.02	5,464,194	31%	185,037	198,275	383,312	30%	1130.13	79.28
RGN Corporation/Butterfly Restaurant	6,772	264,248	38%	8,349	10,148	18,497	38%	39.02	2.73	2,259,408	5%	100,191	58,044	158,235	5%	333.64	23.37
Waterfront Restaurant	11,894	663,971	26%	10,000	14,919	24,919	20%	55.82	2.10	6,369,915	16%	120,000	131,097	251,097	12%	535.56	21.11
<b>SUBTOTAL:</b>		<b>\$1,680,363</b>	<b>22%</b>	<b>\$42,051</b>	<b>\$58,091</b>	<b>\$100,142</b>	<b>26%</b>	-	-	<b>\$15,340,804</b>	<b>1%</b>	<b>\$503,429</b>	<b>\$427,325</b>	<b>\$930,754</b>	<b>4%</b>	-	-
<b>PARKING</b>																	
Central Parking (SWL #314)	29,917	131,861	9% (9)	52,273	0	52,273	-35%	4.41	1.75	1,437,136	29%	627,274	22,293	649,567	-15%	48.04	21.71
Central Parking (Triangle lot)		207,760	28% (9)	120,140	51,734	171,875	43%	-	-	2,080,769	14%	1,441,694	340,281	1,781,976	*	-	-
Central Parking (Pier 45-the shed)		34,511	-1% (9)	0	22,777	22,777	-1%	-	-	337,076	6%	0	222,471	222,471	*	-	-
Priority Parking (SWL 324)	5,046	285,611	52%	142,116	46,388	188,503	33%	56.60	37.36	2,846,382	34%	1,705,390	335,449	2,040,838	21%	564.09	404.45
Priority Parking (Swl 322-i)	37,812	67,256	4%	11,387	33,002	44,389	-9%	1.78	1.17	875,764	18%	450,610	159,716	610,326	4%	23.16	16.14
Priority Parking (Pier 33)		3,760	45%	0	2,482	2,482	45%	-	-	35,893	45%	0	23,693	23,693	45%	-	-
<b>SUBTOTAL:</b>		<b>\$730,759</b>	<b>27%</b>	<b>\$325,916</b>	<b>\$156,383</b>	<b>\$482,299</b>	<b>16%</b>	-	-	<b>\$7,613,020</b>	<b>24%</b>	<b>\$4,224,968</b>	<b>\$1,103,903</b>	<b>\$5,328,871</b>	<b>14%</b>	-	-
<b>EXCURSIONS/TRANSPORTATION</b>																	
Hornblower Yachts, Inc. (Pier 31 1/2)		2,422,610	7% (10)	3,123	142,233	145,357	7%	-	-	23,259,481	9%	37,186	1,358,378	1,395,565	9%	-	-
Hornblower Yachts, Inc. (Pier 3)		1,212,620	71% (10)	18,432	78,711	97,143	51%	-	-	10,611,248	18%	218,782	709,096	927,878	10%	-	-
<b>SUBTOTAL:</b>		<b>\$3,635,230</b>	<b>23%</b>	<b>\$21,556</b>	<b>\$220,944</b>	<b>\$242,500</b>	<b>21%</b>	-	-	<b>\$33,870,729</b>	<b>12%</b>	<b>\$255,969</b>	<b>\$2,067,474</b>	<b>\$2,323,443</b>	<b>9%</b>	-	-
<b>OTHER</b>																	
Ferry Boat Santa Rosa Partners		40,000	0%	4,732	0	4,732	3%	-	-	480,000	0%	56,634	0	56,634	3%	-	-
S. F. Pier 33, LLC (Makagon, Kira)	4,300	32,909	39%	6,465	1,623	8,088	39%	7.65	1.88	321,945	11%	77,581	6,682	84,263	20%	74.87	19.60
S. F. Waterfront Partners, Inc.		1,451,002	10% (11)	46,271	78,837	125,108	18%	-	-	5,525,565	5%	555,254	273,581	828,835	5%	-	-
<b>SUBTOTAL:</b>		<b>\$1,523,911</b>	<b>10%</b>	<b>\$57,469</b>	<b>\$80,459</b>	<b>\$137,928</b>	<b>19%</b>	-	-	<b>\$6,327,510</b>	<b>5%</b>	<b>\$689,469</b>	<b>\$280,262</b>	<b>\$969,732</b>	<b>6%</b>	-	-
<b>TOTAL :</b>	<b>NORTHERN</b>	<b>\$7,570,263</b>	<b>20%</b>	<b>\$446,991</b>	<b>\$515,878</b>	<b>\$962,869</b>	<b>19%</b>	-	-	<b>\$63,152,063</b>	<b>9%</b>	<b>\$5,673,835</b>	<b>\$3,878,965</b>	<b>\$9,552,800</b>	<b>11%</b>	-	-

(8) Business re-opens in Sept.  
 (9) Beginning Nov 2012, SWL 314 & Triangle lot are combined for revenue calculation; and Pier 45-Shed A is on a stand alone percentage base.  
 (10) Data provided for reference only, percentage rent is off-set @ 70% by Tenant Improvement allowance as per sec. 5.7 (a) of the lease.  
 (11) Quarterly reporting on rent revenues. Percentage rent is off-set by rent credit as per sect. 2.5 of the lease.

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