

PORT OF SAN FRANCISCO :

MONTHLY SALES & RENT REPORT

TENANT	AREA (GLA)	October 2013								LAST 12 MONTHS (Nov '12 - October '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.
RESTAURANTS - FULL SERVICE		FISHERMAN'S WHARF															
Alioto's	6,270	1,035,105	1%	16,249	51,033	67,282	1%	165.09	10.73	11,829,414	6%	194,988	573,926	768,914	6%	1886.67	122.63
Capurro's (formerly Mama Franceschi / Franceschi)	4,286	223,923	26%	6,000	9,115	15,115	26%	52.25	3.53	2,529,205	27%	72,000	98,722	170,722	27%	590.11	39.83
Castagnola's	9,107	265,451	3%	19,663	0	19,663	0%	29.15	2.16	2,850,116	10%	235,959	8,755	244,714	2%	312.96	26.87
D & G Co.(Lou's Blue)	2,120	307,786	19%	12,653	8,123	20,776	*	145.18	9.80	2,901,687	*(11)	149,364	63,117	212,481	*	1368.72	100.23
Fisherman's Grotto #9	18,796	574,858	24%	27,175	10,191	37,366	24%	30.58	1.99	7,151,998	29%	326,098	139,878	465,976	22%	380.51	24.79
Nick's Lighthouse	2,238	389,813	3%	2,258	23,080	25,338	3%	174.18	11.32	4,917,490	-6%	27,097	292,542	319,639	-6%	2,197.27	142.82
Pompei's Grotto	4,140	250,878	7%	10,830	6,105	16,934	7%	60.60	4.09	2,606,128	0%	129,957	49,032	178,988	2%	629.50	43.23
Sabella & La Torre	2,236	398,505	-5%	2,407	23,496	25,903	-5%	178.22	11.58	5,213,333	-1%	28,881	309,990	338,871	-1%	2,331.54	151.55
Scoma's	12,421	1,389,737	-1%	20,106	70,256	90,362	-1%	111.89	7.27	15,326,267	-1%	241,271	755,313	996,584	-1%	1233.90	80.23
SFO Forecast, Inc.(Portco)	7,430	531,052	6%	4,769	31,077	35,846	6%	71.47	4.82	5,805,288	-2%	57,227	334,635	391,862	-2%	781.33	52.74
SFS39, inc. (formerly Franciscan Restaurant)	12,143	1,094,497	34%	25,577	48,601	74,178	35%	90.13	6.11	11,823,960	26%	306,930	496,078	803,008	27%	973.73	66.13
Tarantino's	7,153	192,719	-10%	11,921	606	12,527	-10%	26.94	1.75	2,583,111	-2%	143,053	29,909	172,962	-2%	361.12	24.18
SUBTOTAL:		\$6,654,326	8%	\$159,607	\$281,683	\$441,290	8%	-	-	\$75,537,999	9%	\$1,912,824	\$3,151,897	\$5,064,721	7%	-	-
OTHER FOOD & BEVERAGE																	
Boudin Properties, Inc.	19891	1,874,820	5%	41,667	72,638	114,305	117%	94.25	5.75	23,183,928	4%	383,332	605,338	988,670	49%	30.43	49.70
Boudin's Bakery & Café	4,400	230,962	61%	6,403	14,383	20,787	63%	52.49	4.72	2,493,936	31%	76,412	147,910	224,323	31%	566.80	50.98
Frances Chu (The Crab Station)	927	141,211	3%	943	8,236	9,179	3%	152.33	9.90	1,651,366	8%	11,314	96,023	107,337	8%	1781.41	115.79
Guardino's Souvenir & Gift	1,824	112,309	10%	1,199	6,548	7,747	7%	61.57	4.25	1,433,765	14%	14,390	84,697	99,087	12%	786.06	54.32
SUBTOTAL:		\$2,359,302	9%	\$50,212	\$101,805	\$152,017	86%	-	-	\$28,762,995	7%	\$485,448	\$933,968	\$1,419,416	39%	-	-
EXCURSIONS/TRANSPORTATION																	
Blue & Gold Fleet	59292	935,956	9%	28,961	44,226	73,187	9%	15.79	1.23	9,036,044	9%	347,536	378,511	726,047	7%	152.40	12.25
CUSA/GBL (Jefferson st.)		0	*(10)	6,323	0	6,323	0%	-	-	0	-100%	75,876	0	75,876	0%	-	-
Horizon Coach Lines(CUSA/GBL (Emb. st.))		0	-100% (10)	22,364	0	22,364	0%	-	-	17,342	-93%	268,369	0	268,369	0%	-	-
Abraham Pedicabs dba Cabrio Taxi		4,227	2%	200	223	423	2%	-	-	48,159	*(11)	2,400	2,856	5,256	*	-	-
Golden Gate Pedicab		7,022	33%	300	402	702	33%	-	-	73,999	78%	3,600	3,996	7,596	62%	-	-
Henriquez, Reinaldo		142	-68%	20	0	20	-65%	-	-	2,682	-8%	240	124	364	-4%	-	-
Pedicab/K.Saggers		6,800	23%	240	440	680	23%	-	-	77,758	33%	2,880	4,911	7,791	33%	-	-
SUBTOTAL:		\$954,147	7%	\$58,408	\$45,291	\$103,699	6%	-	-	\$9,255,984	6%	\$700,901	\$390,398	\$1,091,299	6%	-	-
RETAIL SHOPS																	
Coast Marine & Industrial Supply	20,915	58,710	7%	10,094	0	10,094	0%	2.81	0.48	404,148	18%	121,132	0	121,132	0%	19.32	5.79
Frank's Fisherman's Supply	8,183	91,296	14%	3,845	5,285	9,130	14%	11.16	1.12	870,546	8%	44,826	42,229	87,055	8%	106.38	10.64
Hoppe, Arthur	10,413	329,225	21%	13,654	15,153	28,807	21%	31.62	2.77	3,421,424	2%	163,656	136,656	300,312	2%	328.57	28.84
Portco, Inc./ Safe Harbor (swl 302)		129,045	27%	9,741	1,551	11,291	20%	-	-	1,199,529	-2%	115,066	16,754	131,819	1%	-	-
SUBTOTAL:		\$608,276	19%	\$37,334	\$21,989	\$59,323	15%	-	-	\$5,895,647	3%	\$444,680	\$195,639	\$640,318	2%	-	-

- (Continued on Next Page) -

PORT OF SAN FRANCISCO :

MONTHLY SALES & RENT REPORT

TENANT	AREA (GLA)	October 2013									LAST 12 MONTHS (Nov '12 - October '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.
OTHER																	
National Liberty Ship Memorial	5,223	58,116	30%	2,841	646	3,487	23%	11.13	0.67	694,423	59%	34,092	10,158	44,250	15%	132.95	8.47
S. F. Maritime Nat'l Park Assoc.	8,096	58,191	26%	6,643	0	6,643	3%	7.19	0.82	762,003	23%	78,262	517	78,779	4%	94.12	9.73
S. F. Museum and Historical Society	9,406	52,623	16%	3,535	1,693	5,228	16%	5.59	0.56	820,336	18%	42,422	29,740	72,162	19%	87.21	7.67
SUBTOTAL:		\$168,930	24%	\$13,019	\$2,339	\$15,358	11%	-	-	\$2,276,762	30%	\$154,776	\$40,415	\$195,191	11%	-	-
Pier 39																	
The Bay Institutes (formerly Aquarium of the Bay)		0	0% (12)	41,667	1,140	42,807	0%	-	-	33,302,698	9%	500,000	2,835,310	3,335,310	0%	-	-
SUBTOTAL:		\$0	0%	\$49,274	\$1,140	\$50,414	0%	-	-	\$42,611,565	8%	\$592,993	\$3,114,671	\$3,707,664	0%	-	-
TOTAL : FISHERMAN'S WHARF		\$10,744,981	9%	\$367,854	\$454,246	\$822,100	17%	-	-	\$164,340,952	8%	\$4,291,623	\$7,826,987	\$12,118,610	7%		
TOTAL PORT		\$21,480,900	3%	\$1,204,629	\$775,418	\$1,980,047	-13%			\$305,916,620	3%	\$16,047,712	\$14,708,413	\$30,756,125	4%		

12 MONTH SUMMARY

\$ IMPACT

CENTRAL & SOUTHERN

NORTHERN

FISHERMAN'S WHARF

- TOTAL PORT -

	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" ->	\$79,478,199	\$9,145,028	\$62,097,469	\$9,492,488	\$164,340,952	\$12,118,610	\$305,916,620	\$30,756,125
PRIOR "YEAR" ->	\$85,160,601	\$9,621,788	\$58,265,549	\$8,665,649	\$152,404,543	\$11,298,263	\$295,830,693	\$29,585,699
CHANGE ->	-7% (\$5,682,402)	-5% (\$476,760)	7% \$3,831,920	10% \$826,839	8% \$11,936,409	7% \$820,347	3% \$10,085,927	4% \$1,170,426

- (10) October 2013 sales unavailable.
- (11) Insufficient data for comparison.
- (12) Quarterly reporting on rent revenues.

PORT OF SAN FRANCISCO :

MONTHLY SALES & RENT REPORT

TENANT	AREA (GLA)	2013								LAST -12- MONTHS (Nov '12 - October '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.
RESTAURANTS - FULL SERVICE		CENTRAL & SOUTHERN															
Ferry Plaza Limited Partnership		0	-100% (5)	16,509	0	16,509	0%	-	-	259,470	-46%	198,106	0	198,106	0%	-	-
Golden Bear Restaurant /Mission Rock		311,311	* (1)	16,316	5,476	21,792	*	-	-	3,181,600	* (1)	176,622	47,859	224,481	*	-	-
Java House, LLC		14,629	-40%	2,624	0	2,624	0%	-	-	196,302	-2%	31,489	0	31,489	0%	-	-
JMA Waterfront Properties LLC		0	0% (2)	18,333	0	18,333	10%	-	-	1,422,492	17%	214,995	64,119	279,114	13%	-	-
The Ramp Restaurant		0	-100% (5)	7,144	0	7,144	-34%	-	-	2,863,402	6%	85,064	49,116	134,180	9%	-	-
Red's Java House	772	46,105	-46%	1,351	1,876	3,227	-46%	59.72	4.18	827,845	-4%	16,212	41,738	57,950	-4%	1072.34	75.07
Sinbad's	8,528	157,818	6%	21,923	0	21,923	0%	18.51	2.57	1,993,938	23%	263,081	0	263,081	3%	233.81	30.85
Sitting By, Inc. dba Hivide	1,937	145,421	-36%	6,123	4,057	10,179	-36%	75.08	5.26	1,974,094	10%	73,079	65,105	138,183	10%	1019.15	71.34
SUBTOTAL:		\$675,284	-10%	\$90,323	\$11,409	\$101,732	13%	-	-	\$12,719,143	43%	\$1,058,648	\$267,937	\$1,326,585	27%	-	-
PARKING																	
China Basin Ball Park Co. (Lot A)- Parking	619,317	143,711	-69% (3)	46,350	48,499	94,849	-77%	0.23	0.15	5,094,643	-3%	2,465,247	1,460,068	3,925,315	-1%	8.23	6.34
China Basin Ball Park Co. (Lot A)- Spcl Event		0	-100% (3)	0	0	0	0%	-	-	27,731	* (1)	0	0	0	*	-	-
Imperial Parking Inc. (Pier 26/28)		14,706	39%	0	9,706	9,706	39%	-	-	158,632	* (1)	0	104,696	104,696	*	-	-
Imperial Parking Inc. (Piers 30/32))		0	-100% (4)	0	0	0	-100%	-	-	61,917	-94%	0	40,865	40,865	-94%	-	-
Imperial Parking Inc. (SWL #330)	101,471	88,968	-36%	40,887	17,832	58,719	-36%	0.88	0.58	1,245,008	5%	490,639	345,302	835,941	6%	12.27	8.24
Imperial Parking Inc. (TFB. & Illinois St.)		5,472	-41%	0	3,611	3,611	-38%	-	-	55,543	* (1)	0	33,114	33,114	*	-	-
Imperial Parking Inc. (TFB. & Illinois St.) -Spcl Event		0	* (1) (3)	0	0	0	*	-	-	4,000	* (1)	0	0	0	*	-	-
Imperial Parking Inc. (Port Bus Lot)	39,820	0	-100% (3)	0	0	0	0%	0.00	0.00	13,946	-90%	0	0	0	0%	0.35	0.00
Imperial Parking Inc. (pier 48)- Parking		0	-100% (3)	0	0	0	0%	-	-	1,253,840	16%	0	0	0	0%	-	-
Imperial Parking Inc. (pier 48)- Spcl Event		0	0% (3)	0	0	0	0%	-	-	128,500	* (1)	0	0	0	*	-	-
SUBTOTAL:		\$252,856	-69%	\$87,237	\$79,648	\$166,885	-69%	-	-	\$8,043,759	-9%	\$2,955,886	\$1,984,045	\$4,939,931	-9%	-	-
OTHER																	
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		0	-100% (5)	14,288	0	14,288	-34%	-	-	1,851,560	-6%	170,125	98,220	268,345	9%	-	-
Bay Native		34,024	81%	1,380	0	1,380	0%	-	-	274,137	54%	16,560	0	16,560	6%	-	-
BAE Systems/San Francisco Drydock, Inc.	791,490	5,248,843	42% (6)	87,500	0	87,500	11%	6.63	0.11	54,170,409	-15%	1,033,330	711,330	1,744,660	-15%	68.44	2.20
Sustainable Crushing Ventures, LLC		0	0% (2)	49,640	0	49,640	6%	-	-	2,419,192	43%	582,668	2,279	584,947	4%	-	-
SUBTOTAL:		\$5,282,867	36%	\$174,808	\$0	\$174,808	2%	-	-	\$58,715,298	-13%	\$2,066,683	\$811,829	\$2,878,512	-8%	-	-
TOTAL :	CENTRAL & SOUTHERN	\$6,211,006	14%	\$352,368	\$91,057	\$443,425	-45%	-	-	\$79,478,199	-7%	\$6,081,217	\$3,063,811	\$9,145,028	-5%	-	-

(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.
 (4) October sales unavailable due to closed lot ,used by America's Cup related activities until Dec 31, 2013.
 (5) October 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.

- (Continued on Next Page) -

PORT OF SAN FRANCISCO :

MONTHLY SALES & RENT REPORT

TENANT	AREA (GLA)	October 2013								LAST -12- MONTHS (Nov '12 - October '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.
RESTAURANTS - FULL SERVICE		Northern															
Blue Jeans Equities / Fog City Diner	7,627	319,981	26%	8,282	13,317	21,599	26%	41.95	2.83	1,313,436	-60%	98,595	43,979	142,574	-35%	172.21	18.69
Pier 23 Cafe	4,835	460,049	7%	15,420	16,784	32,203	7%	95.15	6.66	5,493,920	30%	185,037	200,356	385,392	29%	1136.28	79.71
RGN Corporation/Butterfly Restaurant	6,772	175,386	-1%	8,349	3,928	12,277	-1%	25.90	1.81	2,258,513	6%	100,191	57,981	158,172	6%	333.51	23.36
Waterfront Restaurant	11,894	630,921	19%	10,000	13,928	23,928	15%	53.05	2.01	6,474,919	19%	120,000	134,247	254,247	14%	544.39	21.38
SUBTOTAL:		\$1,586,338	14%	\$42,051	\$47,956	\$90,007	12%	-	-	\$15,540,789	3%	\$503,823	\$436,562	\$940,385	5%	-	-
PARKING																	
Central Parking (SWL #314)	29,917	108,081	-4% (7)	52,273	0	52,273	-30%	3.61	1.75	1,432,235	26%	627,274	0	627,274	-19%	47.87	20.97
Central Parking (Triangle lot)		184,780	26% (7)	120,140	20,872	141,013	17%	-	-	2,119,151	17%	1,441,694	361,153	1,802,848	*	-	-
Central Parking (Pier 45-the shed)		24,394	18% (7)	0	16,100	16,100	18%	-	-	340,880	9%	0	224,981	224,981	*	-	-
Priority Parking (SWL 324)	5,046	214,906	3%	142,116	0	142,116	0%	42.59	28.16	2,851,896	34%	1,705,390	335,449	2,040,839	20%	565.18	404.45
Priority Parking (Swl 322-i)	37,812	73,120	-1%	48,802	0	48,802	0%	1.93	1.29	874,788	17%	450,610	159,615	610,225	4%	23.14	16.14
Priority Parking (Pier 33)		3,840	48%	0	2,534	2,534	43%	-	-	37,133	49%	0	24,452	24,452	49%	-	-
SUBTOTAL:		\$609,121	8%	\$363,332	\$39,507	\$402,838	0%	-	-	\$7,656,083	24%	\$4,224,969	\$1,105,651	\$5,330,619	13%	-	-
EXCURSIONS/TRANSPORTATION																	
Hornblower Yachts, Inc. (Pier 31 1/2)		1,019,479	-50% (8)	3,123	58,045	61,169	-50%	-	-	22,234,617	3%	37,282	1,296,789	1,334,072	3%	-	-
Hornblower Yachts, Inc. (Pier 3)		1,237,067	-19% (8)	18,432	82,984	101,417	-11%	-	-	10,329,226	9%	219,183	696,727	915,911	5%	-	-
SUBTOTAL:		\$2,256,546	-37%	\$21,556	\$141,030	\$162,585	-31%	-	-	\$32,563,843	5%	\$256,466	\$1,993,517	\$2,249,982	4%	-	-
OTHER																	
Ferry Boat Santa Rosa Partners		40,000	0%	4,732	0	4,732	3%	-	-	480,000	0%	56,780	0	56,780	3%	-	-
S. F. Pier 33, LLC (Makagon, Kira)	4,300	32,909	39%	6,465	1,623	8,088	25%	7.65	1.88	331,190	16%	77,581	8,305	85,886	22%	77.02	19.97
S. F. Waterfront Partners, Inc.		0	0% (9)	46,271	0	46,271	0%	-	-	5,525,565	5%	555,254	273,581	828,835	5%	-	-
SUBTOTAL:		\$72,909	15%	\$57,469	\$1,623	\$59,091	3%	-	-	\$6,336,755	5%	\$689,616	\$281,886	\$971,501	7%	-	-
TOTAL :	NORTHERN	\$4,524,913	-19%	\$484,407	\$230,115	\$714,522	-8%	-	-	\$62,097,469	7%	\$5,674,873	\$3,817,615	\$9,492,488	10%	-	-

(7) Beginning Nov 2012, SWL 314 & Triangle lot are combined for revenue calculation; and Pier 45-Shed A is on a stand alone percentage base.

(8) Data provided for reference only, percentage rent is off-set @ 70% by Tenant Improvement allowance as per sec. 5.7 (a) of the lease.

(9) Quarterly reporting on rent revenues. Percentage rent is off-set by rent credit as per sect. 2.5 of the lease.

- (Continued on Next Page) -