

PORT OF SAN FRANCISCO :

MONTHLY SALES & RENT REPORT

TENANT	AREA (GLA)	2014								LAST 12 MONTHS (August '13 - July '14)							
		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	1,313,472	4%	16,249	69,127	85,376	4%	209.49	13.62	12,086,139	4%	194,988	590,612	785,600	4%	1927.61	125.30
Capurro's (formerly Mama Franceschi / Franceschi)	4,286	277,978	-4%	6,000	12,764	18,764	-4%	64.86	4.38	2,677,521	16%	72,000	108,734	180,734	16%	624.71	42.17
Castagnola's	9,107	377,747	6%	19,663	6,051	25,715	6%	41.48	2.82	3,137,913	9%	235,959	10,608	246,568	2%	344.56	27.07
D & G Co.(Lou's Blue)	2,120	443,732	7%	12,914	17,037	29,952	7%	209.31	14.13	3,444,602	28%	152,093	91,110	243,204	23%	1624.81	114.72
Fisherman's Grotto #9	18,796	876,282	-1%	27,175	29,827	57,001	-1%	46.62	3.03	6,974,155	3%	326,098	128,834	454,931	3%	371.04	24.20
Nick's Lighthouse	2,238	538,126	3%	2,258	32,720	34,978	3%	240.45	15.63	5,179,672	5%	27,097	309,584	336,681	5%	2,314.42	150.44
Pompei's Grotto	4,140	308,038	2%	10,830	9,963	20,793	2%	74.41	5.02	2,702,334	7%	129,957	54,427	184,384	7%	652.74	44.54
Sabella & La Torre	2,236	572,120	6%	2,407	34,781	37,188	6%	255.87	16.63	5,186,680	-2%	28,881	308,251	337,132	-2%	2,319.62	150.77
Scoma's	12,421	1,556,981	4%	20,106	81,113	101,219	4%	125.35	8.15	15,600,872	1%	241,271	773,005	1,014,276	1%	1256.01	81.66
SFO Forecast, Inc.(Portco)	7,430	882,542	12%	4,769	54,803	59,572	12%	118.78	8.02	6,477,009	14%	57,227	379,976	437,203	14%	871.74	58.84
SFS39, inc. (formerly Franciscan Restaurant)	12,143	1,530,678	11%	25,577	78,922	104,499	10%	126.05	8.61	12,836,889	18%	306,930	561,972	868,902	18%	1057.14	71.56
Tarantino's	7,153	312,490	2%	11,921	8,391	20,312	2%	43.69	2.84	2,475,913	-7%	143,053	25,767	168,820	-5%	346.14	23.60
SUBTOTAL:		\$8,990,187	5%	\$159,869	\$435,499	\$595,368	5%	-	-	\$78,779,700	7%	\$1,915,554	\$3,342,880	\$5,258,434	7%	-	-
OTHER FOOD & BEVERAGE																	
Boudin Properties, Inc.	19891	2,593,016	1%	41,667	119,403	161,070	1%	130.36	8.10	24,461,276	7%	500,004	1,008,952	1,508,956	99%	50.72	75.86
Boudin's Bakery & Café	4,400	394,834	17%	6,615	28,920	35,535	17%	89.73	8.08	3,206,645	48%	78,324	210,276	288,600	48%	728.78	65.59
Frances Chu (The Crab Station)	927	220,231	17%	943	13,372	14,315	17%	237.57	15.44	1,795,219	11%	11,314	105,373	116,687	11%	1936.59	125.88
Guardino's Souvenir & Gift	1,824	187,152	21%	1,199	11,671	12,870	20%	102.61	7.06	1,689,232	24%	14,390	101,476	115,866	23%	926.11	63.52
SUBTOTAL:		\$3,395,233	5%	\$50,424	\$173,367	\$223,790	5%	-	-	\$31,152,372	11%	\$604,032	\$1,426,078	\$2,030,109	76%	-	-
EXCURSIONS/TRANSPORTATION																	
Blue & Gold Fleet	59292	1,511,301	4%	28,961	88,775	117,736	2%	25.49	1.99	9,587,293	10%	347,536	413,810	761,346	9%	161.70	12.84
Abraham Pedicabs dba Cabrio Taxi		8,352	-4%	200	635	835	-4%	-	-	59,830	55%	2,400	3,594	5,994	40%	-	-
Golden Gate Pedicab		10,281	11%	300	728	1,028	11%	-	-	89,237	46%	3,600	5,572	9,172	45%	-	-
Henriquez, Reinaldo		337	-20%	20	24	44	-20%	-	-	2,563	-8%	240	115	355	-5%	-	-
Pedicab/K.Saggers		11,860	17%	240	946	1,186	17%	-	-	94,432	39%	2,880	6,581	9,461	39%	-	-
SUBTOTAL:		\$1,542,132	4%	\$29,721	\$91,108	\$120,829	3%	-	-	\$9,833,356	11%	\$356,656	\$429,672	\$786,328	10%	-	-
RETAIL SHOPS																	
Portco/The Wharf Store (formerly Coast Marine & Ir	20,915	94,603	257%	10,094	0	10,094	0%	4.52	0.48	440,508	12%	121,132	0	121,132	0%	21.06	5.79
Frank's Fisherman's Supply	8,183	102,773	-4%	3,845	6,433	10,277	-4%	12.56	1.26	949,189	13%	46,136	48,784	94,919	13%	116.00	11.60
Hoppe, Arthur	10,413	474,401	-6%	13,705	27,805	41,510	-6%	45.56	3.99	3,465,005	3%	164,107	146,011	310,118	5%	332.76	29.78
Portco, Inc./ Safe Harbor (swl 302)		173,452	-12%	10,045	5,132	15,177	-12%	-	-	1,353,909	14%	117,802	18,938	136,740	4%	-	-
SUBTOTAL:		\$845,229	1%	\$37,688	\$39,370	\$77,059	-6%	-	-	\$6,208,611	7%	\$449,176	\$213,733	\$662,910	5%	-	-

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OTHER																	
National Liberty Ship Memorial	5,223	121,361	6%	2,841	4,441	7,282	6%	23.24	1.39	737,897	11%	34,092	11,878	45,970	9%	141.28	8.80
S. F. Maritime Nat'l Park Assoc.	8,096	117,793	-1%	6,855	212	7,068	-1%	14.55	0.87	770,784	6%	79,930	212	80,143	2%	95.21	9.90
S. F. Museum and Historical Society	9,406	109,830	4%	3,535	6,650	10,185	11%	11.68	1.08	887,486	12%	42,422	35,901	78,323	13%	94.35	8.33
SUBTOTAL:		\$348,984	3%	\$13,231	\$11,303	\$24,534	6%	-	-	\$2,396,167	10%	\$156,444	\$47,991	\$204,435	8%	-	-
Pier 39																	
The Bay Institutes (formerly Aquarium of the Bay)		0	0% (10)	41,667	1,140	42,807	0%	-	-	34,702,568	5%	500,000	2,962,542	3,462,542	5%	-	-
		0	0% (10)	7,950	0	7,950	0%	-	-	9,641,097	5%	95,396	290,250	385,646	4%	-	-
SUBTOTAL:		\$0	0%	\$49,617	\$1,140	\$50,757	0%	-	-	\$44,343,665	5%	\$595,396	\$3,252,792	\$3,848,188	5%	-	-
TOTAL : FISHERMAN'S WHARF		\$15,121,765	5%	\$340,550	\$751,786	\$1,092,336	4%	-	-	\$172,713,871	7%	\$4,077,258	\$8,713,145	\$12,790,403	13%		
TOTAL PORT		\$25,166,762	3%	\$1,520,135	\$1,607,260	\$3,127,396	3%			\$331,799,455	11%	\$16,079,282	\$17,173,749	\$33,253,031	11%		

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" ->	\$91,396,047	\$10,359,582	\$67,689,538	\$10,103,046	\$172,713,871	\$12,790,403	\$331,799,455	\$33,253,031
PRIOR "YEAR" ->	\$76,065,603	\$9,347,490	\$61,737,147	\$9,284,681	\$160,838,059	\$11,279,139	\$298,640,809	\$29,911,310
CHANGE ->	20% \$15,330,444	11% \$1,012,092	10% \$5,952,391	9% \$818,365	7% \$11,875,812	13% \$1,511,264	11% \$33,158,646	11% \$3,341,721

(10) Quarterly reporting on rent revenues.

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RESTAURANTS - FULL SERVICE		CENTRAL & SOUTHERN															
Ferry Plaza Limited Partnership		0	-100% (4)	16,509	0	16,509	0%	-	-	25,912	-92%	198,106	0	198,106	0%	-	-
Golden Bear Restaurant /Mission Rock		366,411	25%	16,805	8,844	25,649	25%	-	-	3,966,996	* (1)	196,766	80,922	277,688	*	-	-
Java House, LLC		15,138	-23%	2,624	0	2,624	0%	-	-	171,368	-20%	31,489	0	31,489	0%	-	-
JMA Waterfront Properties LLC		0	0% (2)	18,333	0	18,333	0%	-	-	1,523,271	13%	219,993	71,756	291,749	8%	-	-
The Ramp Restaurant		322,052	7%	7,358	7,220	14,579	8%	-	-	3,203,557	6%	86,798	54,744	141,543	8%	-	-
Red's Java House	772	85,375	-2%	1,351	4,625	5,976	-2%	110.59	7.74	791,334	-7%	16,212	39,181	55,393	-7%	1025.04	71.75
Sinbad's	8,528	190,823	11%	21,923	0	21,923	0%	22.38	2.57	2,044,111	7%	263,081	0	263,081	0%	239.69	30.85
Sitting By, Inc. dba Hivive	1,937	200,723	5%	6,221	7,829	14,051	5%	103.63	7.25	2,059,975	4%	73,965	70,230	144,196	4%	1063.49	74.44
SUBTOTAL:		\$1,180,522	8%	\$91,125	\$28,518	\$119,644	6%	-	-	\$13,786,524	16%	\$1,086,411	\$316,833	\$1,403,245	13%	-	-
PARKING																	
China Basin Ball Park Co. (Lot A)- Parking	619,317	696,340	-10% (3)	376,620	136,798	513,418	-11%	1.12	0.83	5,706,144	8%	2,515,877	1,758,062	4,273,939	3%	9.21	6.90
China Basin Ball Park Co. (Lot A)- Spcl Event		478	0% (3)	0	0	0	0%	-	-	50,647	-1%	0	0	0	0%	-	-
Imperial Parking Inc. (Pier 26/28)		14,177	-12%	0	9,357	9,357	-12%	-	-	190,458	* (1)	0	125,702	125,702	*	-	-
Imperial Parking Inc. (Piers 30/32))		123,407	* (1)	0	81,449	81,449	0%	-	-	449,174	* (1)	0	296,455	296,455	*	-	-
Imperial Parking Inc. (SWL #330)	101,471	136,699	-19%	40,887	49,335	90,222	-19%	1.35	0.89	1,358,040	4%	490,639	405,666	896,305	2%	13.38	8.83
Imperial Parking Inc. (TFB. & Illinois St.)		0	-100%	0	0	0	-100%	-	-	39,295	-26%	0	25,934	25,934	-17%	-	-
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	2,032	-97%	0	0	0	0%	0.05	0.00
Imperial Parking Inc. (pier 48)- Parking		202,854	-9% (3)	0	0	0	0%	-	-	989,092	-26%	0	0	0	0%	-	-
Imperial Parking Inc. (pier 48)- Spcl Event		0	0% (3)	0	0	0	0%	-	-	102,500	-24%	0	0	0	0%	-	-
SUBTOTAL:		\$1,173,957	-1%	\$417,507	\$276,939	\$694,445	-1%	-	-	\$8,891,384	5%	\$3,006,516	\$2,611,819	\$5,618,334	8%	-	-
OTHER																	
Pier 38 Maritime Recreation Center	283,800	0	0% (4)	22,000	0	22,000	0%	0.00	0.08	0	0%	264,000	0	264,000	0%	0.00	0.93
St.Francis Marine: S.F. Boat Works		249,146	26%	14,717	14,440	29,157	8%	-	-	2,322,856	25%	173,601	109,485	283,086	8%	-	-
Bay Native		21,651	69%	4,166	0	4,166	3%	-	-	296,103	33%	49,630	0	49,630	81%	-	-
BAE Systems/San Francisco Drydock, Inc.	791,490	909,873	-49% (5)	87,500	0	87,500	0%	1.15	0.11	64,090,809	24%	1,049,996	1,093,331	2,143,327	21%	80.97	2.71
Recology/Sustainable Crushing Ventures, LLC		0	0% (6)	49,640	0	49,640	3%	-	-	2,008,371	-9%	595,681	2,279	597,960	4%	-	-
SUBTOTAL:		\$1,180,670	-40%	\$178,023	\$14,440	\$192,463	2%	-	-	\$68,718,139	23%	\$2,132,908	\$1,205,095	\$3,338,003	15%	-	-
TOTAL :	CENTRAL & SOUTHERN	\$3,535,149	-17%	\$686,655	\$319,898	\$1,006,552	0%	-	-	\$91,396,047	20%	\$6,225,835	\$4,133,748	\$10,359,582	11%	-	-

(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) July 2014 sales unavailable.
 (5) Percentage rent is due when YTD percentage rent @ 3.3% of Gross Sales is in excess of minimum rent per calendar quarter.
 (6) Quarterly reporting with special covered period.

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RESTAURANTS - FULL SERVICE		Northern															
Blue Jeans Equities / Fog City Diner	7,627	389,843	* (7)	8,696	17,618	26,314	*	51.11	3.45	3,781,836	* (7)	102,281	165,498	267,779	*	495.85	35.11
Pier 23 Cafe	4,835	540,447	-14%	17,073	20,758	37,831	-14%	111.78	7.82	5,524,446	13%	199,914	186,795	386,709	13%	1142.59	79.98
RGN Corporation/Butterfly Restaurant	6,772	228,570	0%	8,349	7,651	16,000	0%	33.75	2.36	2,512,121	16%	100,191	75,663	175,854	16%	370.96	25.97
Waterfront Restaurant	11,894	541,571	-5%	10,000	22,494	32,494	47%	45.53	2.73	6,640,900	9%	120,000	236,350	356,350	47%	558.34	29.96
SUBTOTAL:		\$1,700,432	19%	\$44,118	\$68,522	\$112,640	24%	-	-	\$18,459,304	24%	\$522,386	\$664,307	\$1,186,693	32%	-	-
PARKING																	
Central Parking (SWL #314)	29,917	152,646	0% (8)	52,273	0	52,273	0%	5.10	1.75	1,536,519	10%	627,274	0	627,274	-12%	51.36	20.97
Central Parking (Triangle lot)		254,871	3% (8)	120,140	96,546	216,686	2%	-	-	2,419,005	21%	1,441,704	546,298	1,988,002	20%	-	-
Central Parking (Pier 45-Shed A)		71,802	34%	0	47,389	47,389	34%	-	-	418,031	26%	0	275,899	275,899	26%	-	-
Central Parking (Pier 45-Shed C & Valley)		7,498	* (7)	0	4,949	4,949	*	-	-	25,830	* (7)	0	17,049	17,049	*	-	-
Priority Parking (SWL 324)	5,046	258,035	-30%	146,379	23,924	170,303	-30%	51.14	33.75	2,807,515	7%	1,722,442	165,755	1,888,197	-2%	556.38	374.20
Priority Parking (Swl 322-i)	37,812	83,539	1%	50,266	4,869	55,136	1%	2.21	1.46	892,367	3%	509,659	96,402	606,062	-1%	23.60	16.03
Priority Parking (Pier 19.5)		34,515	* (7)	0	22,780	22,780	*	-	-	79,748	* (7)	0	52,634	52,634	*	-	-
Priority Parking (Pier 29.5)		52,382	* (7)	0	34,572	34,572	*	-	-	151,528	* (7)	0	100,008	100,008	*	-	-
Priority Parking (Pier 33)		2,820	-45%	0	1,861	1,861	-45%	-	-	41,295	23%	0	27,253	27,253	23%	-	-
SUBTOTAL:		\$918,109	1%	\$369,059	\$236,891	\$605,950	1%	-	-	\$8,371,839	15%	\$4,301,080	\$1,281,299	\$5,582,379	8%	-	-
EXCURSIONS/TRANSPORTATION																	
Hornblower Yachts, Inc. (Pier 31 1/2)		2,548,628	4%	3,172	149,746	152,918	4%	-	-	22,989,293	0%	37,773	1,341,585	1,379,358	0%	-	-
Hornblower Yachts, Inc. (Pier 3)		1,267,098	46%	18,908	77,994	96,901	24%	-	-	11,473,082	10%	223,568	746,879	970,446	7%	-	-
SUBTOTAL:		\$3,815,726	15%	\$22,080	\$227,739	\$249,819	11%	-	-	\$34,462,375	3%	\$261,341	\$2,088,463	\$2,349,804	3%	-	-
OTHER																	
Ferry Boat Santa Rosa Partners		40,000	0%	4,806	0	4,806	2%	-	-	480,000	0%	57,227	0	57,227	2%	-	-
S. F. Pier 33, LLC (Makagon, Kira)	4,300	35,582	8%	6,597	2,425	9,021	12%	8.27	2.10	397,585	31%	78,902	20,278	99,179	24%	92.46	23.06
S. F. Waterfront Partners, Inc.		0	0% (9)	46,271	0	46,271	0%	-	-	5,518,435	2%	555,254	272,510	827,764	2%	-	-
SUBTOTAL:		\$75,582	4%	\$57,674	\$2,425	\$60,098	2%	-	-	\$6,396,020	3%	\$691,383	\$292,788	\$984,170	4%	-	-
TOTAL :	NORTHERN	\$6,509,849	14%	\$492,930	\$535,577	\$1,028,507	5%	-	-	\$67,689,538	10%	\$5,776,189	\$4,326,857	\$10,103,046	9%	-	-

(7) Insufficient historical data for comparison.

(8) SWL 314 & Triangle lot's sales are consolidated for calculation, combined percentage rent is reported under Triangle lot.

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