

PORT OF SAN FRANCISCO :

MONTHLY SALES & RENT REPORT

TENANT	AREA (GLA)	2014 August								LAST 12 MONTHS (September '13 - August '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	1,359,467	6%	16,249	72,116	88,365	6%	216.82	14.09	12,164,946	4%	194,988	595,734	790,722	4%	1940.18	126.11
Capurro's (formerly Mama Franceschi / Franceschi)	4,286	263,832	-19%	6,000	11,809	17,809	-19%	61.56	4.16	2,616,179	10%	72,000	104,594	176,594	10%	610.40	41.20
Castagnola's	9,107	346,866	-1%	19,663	4,148	23,811	0%	38.09	2.61	3,133,083	7%	235,959	10,589	246,548	1%	344.03	27.07
D & G Co.(Lou's Blue)	2,120	417,838	0%	12,914	15,290	28,204	0%	197.09	13.30	3,446,209	24%	152,354	90,957	243,311	19%	1625.57	114.77
Fisherman's Grotto #9	18,796	854,804	8%	27,175	28,434	55,608	8%	45.48	2.96	7,040,473	1%	326,098	133,189	459,286	2%	374.57	24.44
Nick's Lighthouse	2,238	565,482	8%	2,258	34,499	36,757	8%	252.67	16.42	5,219,453	6%	27,097	312,170	339,267	6%	2,332.20	151.59
Pompei's Grotto	4,140	317,852	-3%	10,830	10,625	21,455	-3%	76.78	5.18	2,690,942	5%	129,957	53,658	183,615	5%	649.99	44.35
Sabella & La Torre	2,236	591,334	11%	2,407	36,030	38,437	11%	264.46	17.19	5,242,910	-1%	28,881	311,906	340,787	-1%	2,344.77	152.41
Scoma's	12,421	1,605,575	6%	20,106	84,270	104,376	6%	129.26	8.40	15,689,187	2%	241,271	778,738	1,020,009	2%	1263.12	82.12
SFO Forecast, Inc.(Portco)	7,430	852,282	11%	4,769	52,760	57,529	11%	114.71	7.74	6,558,841	14%	57,227	385,499	442,726	14%	882.75	59.59
SFS39, inc. (formerly Franciscan Restaurant)	12,143	1,605,341	12%	25,577	83,772	109,350	12%	132.20	9.01	13,014,180	16%	306,930	573,799	880,730	15%	1071.74	72.53
Tarantino's	7,153	289,182	8%	11,921	6,876	18,797	8%	40.43	2.63	2,497,898	-6%	143,053	27,196	170,249	-4%	349.21	23.80
SUBTOTAL:		\$9,069,855	6%	\$159,869	\$440,629	\$600,498	6%	-	-	\$79,314,301	6%	\$1,915,815	\$3,378,029	\$5,293,844	6%	-	-
OTHER FOOD & BEVERAGE																	
Boudin Properties, Inc.	19891	2,727,847	5%	41,667	128,447	170,114	5%	137.14	8.55	24,744,611	7%	500,004	1,017,717	1,517,721	79%	51.16	76.30
Boudin's Bakery & Café	4,400	387,660	14%	6,615	28,274	34,889	14%	88.10	7.93	3,252,824	43%	78,536	214,220	292,756	43%	739.28	66.54
Frances Chu (The Crab Station)	927	230,260	31%	943	14,025	14,967	31%	248.39	16.15	1,849,109	14%	11,314	108,877	120,190	14%	1994.72	129.66
Guardino's Souvenir & Gift	1,824	230,608	4%	1,199	14,741	15,940	5%	126.43	8.74	1,699,108	18%	14,390	102,203	116,593	17%	931.53	63.92
SUBTOTAL:		\$3,576,375	7%	\$50,424	\$185,487	\$235,910	8%	-	-	\$31,545,652	11%	\$604,244	\$1,443,017	\$2,047,260	63%	-	-
EXCURSIONS/TRANSPORTATION																	
Blue & Gold Fleet	59292	1,334,215	15%	28,961	77,856	106,817	15%	22.50	1.80	9,762,452	11%	347,536	427,674	775,210	10%	164.65	13.07
Abraham Pedicabs dba Cabrio Taxi		7,483	-12%	200	548	748	-14%	-	-	58,836	32%	2,400	3,468	5,868	20%	-	-
Golden Gate Pedicab		8,851	-21%	300	585	885	-21%	-	-	86,850	28%	3,600	5,333	8,933	28%	-	-
Henriquez, Reinaldo		220	-29%	20	9	29	-29%	-	-	2,473	-16%	240	104	344	-13%	-	-
Pedicab/K.Saggers		13,530	14%	240	1,113	1,353	14%	-	-	96,112	29%	2,880	6,749	9,629	29%	-	-
SUBTOTAL:		\$1,364,299	15%	\$29,721	\$80,111	\$109,832	14%	-	-	\$10,006,723	11%	\$356,656	\$443,328	\$799,984	10%	-	-
RETAIL SHOPS																	
Portco/The Wharf Store (formerly Coast Marine & Ir	20,915	188,471	665% (10)	10,094	2,973	13,067	29%	9.01	0.62	604,345	56%	121,132	2,973	124,105	2%	28.90	5.93
Frank's Fisherman's Supply	8,183	107,723	-2%	3,845	6,928	10,772	-2%	13.16	1.32	946,841	12%	46,136	48,550	94,685	12%	115.71	11.57
Hoppe, Arthur	10,413	450,549	-5%	13,705	25,718	39,423	-5%	43.27	3.79	3,443,399	2%	164,158	144,070	308,228	4%	330.68	29.60
Portco, Inc./ Safe Harbor (swl 302)		171,275	-1%	10,045	4,942	14,987	-1%	-	-	1,351,350	15%	118,106	18,410	136,516	5%	-	-
SUBTOTAL:		\$918,019	18%	\$37,688	\$40,561	\$78,249	1%	-	-	\$6,345,936	9%	\$449,531	\$214,003	\$663,534	5%	-	-

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OTHER																	
National Liberty Ship Memorial	5,223	72,553	-13%	2,841	1,512	4,353	-13%	13.89	0.83	727,027	10%	34,092	11,226	45,318	7%	139.20	8.68
S. F. Maritime Nat'l Park Assoc.	8,096	117,491	14%	6,855	194	7,049	6%	14.51	0.87	784,901	6%	80,142	406	80,548	3%	96.95	9.95
S. F. Museum and Historical Society	9,406	136,945	34%	3,535	10,108	13,643	34%	14.56	1.45	921,910	15%	42,422	39,338	81,760	16%	98.01	8.69
SUBTOTAL:		\$326,989	13%	\$13,231	\$11,814	\$25,046	15%	-	-	\$2,433,838	10%	\$156,656	\$50,970	\$207,627	9%	-	-
Pier 39																	
The Bay Institutes (formerly Aquarium of the Bay)		0	0% (11)	41,667	1,140	42,807	0%	-	-	34,702,568	5%	500,000	2,962,542	3,462,542	5%	-	-
		0	0% (11)	7,950	0	7,950	0%	-	-	9,641,097	5%	95,396	290,250	385,646	5%	-	-
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		\$15,255,536	8%	\$340,550	\$759,741	\$1,100,291	7%	-	-	\$173,990,114	7%	\$4,078,298	\$8,782,138	\$12,860,436	12%		
TOTAL PORT		\$27,069,915	8%	\$1,520,135	\$1,522,159	\$3,042,294	4%			\$333,961,375	11%	\$16,149,971	\$17,220,696	\$33,370,666	10%		

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" ->	\$91,775,193	\$10,345,093	\$68,196,069	\$10,165,137	\$173,990,114	\$12,860,436	\$333,961,375	\$33,370,666
PRIOR "YEAR" ->	\$76,219,719	\$9,559,871	\$61,881,353	\$9,401,206	\$162,251,914	\$11,452,877	\$300,352,986	\$30,413,954
CHANGE ->	20% \$15,555,474	8% \$785,222	10% \$6,314,716	8% \$763,931	7% \$11,738,200	12% \$1,407,559	11% \$33,608,389	10% \$2,956,712

(10) Same month-last year's sales was \$24,633.00 under previous ownership, Coast Marine.

(11) 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%	-	-	0	-100%	198,106	0	198,106	0%	-	-
Golden Bear Restaurant /Mission Rock		415,852	30%	16,805	12,304	29,110	30%	-	-	4,063,035	* (1)	197,255	87,155	284,411	*	-	-
Java House, LLC		12,345	-42%	2,624	0	2,624	0%	-	-	162,522	-23%	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		342,639	6%	7,358	6,255	13,613	-2%	-	-	3,223,119	5%	87,012	54,223	141,235	5%	-	-
Red's Java House	772	77,922	-16%	1,351	4,104	5,455	-16%	100.94	7.07	776,749	-10%	16,212	38,161	54,373	-10%	1006.15	70.43
Sinbad's	8,528	182,708	6%	21,923	0	21,923	0%	21.42	2.57	2,054,495	5%	263,081	0	263,081	0%	240.91	30.85
Sitting By, Inc. dba Hivide	1,937	196,450	-6%	6,221	7,530	13,751	-6%	101.42	7.10	2,047,371	2%	74,063	69,249	143,312	2%	1056.98	73.99
SUBTOTAL:		\$1,227,917	6%	\$91,125	\$30,193	\$121,318	4%	-	-	\$13,850,563	13%	\$1,087,213	\$320,544	\$1,407,756	10%	-	-
PARKING																	
China Basin Ball Park Co. (Lot A)- Parking	619,317	650,940	-12% (3)	376,620	106,103	482,723	-12%	1.05	0.78	5,614,704	3%	2,526,847	1,683,747	4,210,594	-2%	9.07	6.80
China Basin Ball Park Co. (Lot A)- Spcl Event		0	0% (3)	0	0	0	0%	-	-	50,647	-1%	0	0	0	0%	-	-
Imperial Parking Inc. (Pier 26/28)		14,053	-18%	0	9,275	9,275	-18%	-	-	187,413	35%	0	123,692	123,692	*	-	-
Imperial Parking Inc. (Piers 30/32))		105,356	* (1)	0	69,535	69,535	0%	-	-	554,530	* (1)	0	365,990	365,990	*	-	-
Imperial Parking Inc. (SWL #330)	101,471	117,597	-20%	40,887	36,727	77,614	-20%	1.16	0.76	1,329,124	1%	490,639	386,581	877,220	-1%	13.10	8.65
Imperial Parking Inc. (TFB. & Illinois St.)		0	-100%	0	0	0	-100%	-	-	33,837	-41%	0	22,332	22,332	-35%	-	-
Imperial Parking Inc. (TFB. & Illinois St.) -Spcl Event		0	-100% (3)	0	0	0	*	-	-	2,000	0% (1)	0	0	0	*	-	-
Imperial Parking Inc. (Port Bus Lot)	39,820	0	-100% (3)	0	0	0	0%	0.00	0.00	1,368	-97%	0	0	0	0%	0.03	0.00
Imperial Parking Inc. (pier 48)- Parking		182,159	-7% (3)	0	0	0	0%	-	-	976,263	-29%	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:		\$1,070,104	-4%	\$417,507	\$221,640	\$639,146	-3%	-	-	\$8,852,385	2%	\$3,017,486	\$2,582,342	\$5,599,827	4%	-	-
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		200,159	2%	14,717	12,509	27,226	-2%	-	-	2,325,827	21%	174,030	108,441	282,471	5%	-	-
Bay Native		16,244	-36%	4,166	0	4,166	3%	-	-	287,036	23%	49,751	0	49,751	65%	-	-
BAE Systems/San Francisco Drydock, Inc.	791,490	3,122,528	13% (5)	87,500	0	87,500	0%	3.95	0.11	64,451,011	27%	1,049,996	1,093,331	2,143,327	20%	81.43	2.71
Recology/Sustainable Crushing Ventures, LLC		0	0% (6)	49,640	0	49,640	0%	-	-	2,008,371	-9%	595,681	2,279	597,960	4%	-	-
SUBTOTAL:		\$3,338,931	12%	\$178,023	\$12,509	\$190,532	0%	-	-	\$69,072,245	25%	\$2,133,458	\$1,204,051	\$3,337,509	14%	-	-
TOTAL :	CENTRAL & SOUTHERN	\$5,636,952	7%	\$686,655	\$264,342	\$950,997	-2%	-	-	\$91,775,193	20%	\$6,238,156	\$4,106,937	\$10,345,093	8%	-	-

(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) August 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	400,213	* (7)	8,696	18,318	27,014	*	52.47	3.54	4,182,049	* (7)	102,695	183,816	286,511	*	548.32	37.57
Pier 23 Cafe	4,835	525,057	-24%	17,073	19,681	36,754	-24%	108.60	7.60	5,356,817	3%	201,567	173,408	374,975	3%	1107.92	77.55
RGN Corporation/Butterfly Restaurant	6,772	224,544	7%	8,349	7,369	15,718	7%	33.16	2.32	2,526,525	16%	100,191	76,671	176,862	16%	373.08	26.12
Waterfront Restaurant	11,894	481,704	-20%	10,000	18,902	28,902	25%	40.50	2.43	6,516,997	5%	120,000	242,084	362,084	47%	547.92	30.44
SUBTOTAL:		\$1,631,518	8%	\$44,118	\$64,271	\$108,389	15%	-	-	\$18,582,388	24%	\$524,453	\$675,980	\$1,200,433	32%	-	-
PARKING																	
Central Parking (SWL #314)	29,917	149,484	-6% (8)	52,273	0	52,273	0%	5.00	1.75	1,527,777	7%	627,274	0	627,274	-7%	51.07	20.97
Central Parking (Triangle lot)		245,846	7% (8)	120,140	88,503	208,643	3%	-	-	2,436,149	20%	1,441,704	551,844	1,993,548	15%	-	-
Central Parking (Pier 45-Shed A)		60,835	63%	0	40,151	40,151	63%	-	-	441,631	31%	0	291,475	291,475	31%	-	-
Central Parking (Pier 45-Shed C & Valley)		6,142	* (7)	0	4,054	4,054	*	-	-	31,972	* (7)	0	21,103	21,103	*	-	-
Priority Parking (SWL 324)	5,046	251,968	-24%	146,379	19,919	166,299	-24%	49.93	32.96	2,728,896	-1%	1,726,705	109,602	1,836,308	-8%	540.80	363.91
Priority Parking (Swl 322-i)	37,812	78,791	-2%	50,266	1,735	52,002	-2%	2.08	1.38	891,104	2%	559,925	45,301	605,227	-2%	23.57	16.01
Priority Parking (Pier 19.5)		40,929	* (7)	0	27,013	27,013	*	-	-	120,677	* (7)	0	79,647	79,647	*	-	-
Priority Parking (Pier 29.5)		51,848	* (7)	0	34,220	34,220	*	-	-	203,376	* (7)	0	134,228	134,228	*	-	-
Priority Parking (Pier 33)		2,860	-24%	0	1,888	1,888	-24%	-	-	40,395	16%	0	26,659	26,659	16%	-	-
SUBTOTAL:		\$888,703	6%	\$369,059	\$217,483	\$586,542	6%	-	-	\$8,421,977	13%	\$4,355,609	\$1,259,859	\$5,615,468	7%	-	-
EXCURSIONS/TRANSPORTATION																	
Hornblower Yachts, Inc. (Pier 31 1/2)		2,411,351	-2%	3,172	141,509	144,681	-2%	-	-	22,950,267	-1%	37,822	1,339,195	1,371,034	-1%	-	-
Hornblower Yachts, Inc. (Pier 3)		1,172,412	46%	18,908	73,030	91,938	23%	-	-	11,844,883	17%	224,044	763,639	969,142	8%	-	-
SUBTOTAL:		\$3,583,762	10%	\$22,080	\$214,539	\$236,619	7%	-	-	\$34,795,149	5%	\$261,866	\$2,102,834	\$2,364,700	4%	-	-
OTHER																	
Ferry Boat Santa Rosa Partners		40,000	0%	4,806	0	4,806	2%	-	-	480,000	0%	57,301	0	57,301	1%	-	-
S. F. Pier 33, LLC (Makagon, Kira)	4,300	33,444	2%	6,597	1,783	8,380	4%	7.78	1.95	398,120	27%	79,034	20,438	99,472	21%	92.59	23.13
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:		\$73,444	1%	\$57,674	\$1,783	\$59,457	1%	-	-	\$6,396,555	3%	\$691,589	\$292,948	\$984,537	4%	-	-
TOTAL :	NORTHERN	\$6,177,427	9%	\$492,930	\$498,076	\$991,006	7%	-	-	\$68,196,069	10%	\$5,833,516	\$4,331,621	\$10,165,137	8%	-	-

(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.