

PLEASE SUBMIT GROSS RECEIPTS AND SEND PAYMENTS TO:
CITY OF LA – HARBOR DEPARTMENT
P.O. Box 102647
Pasadena, CA 91189-2647

MONTHLY GROSS RECEIPTS REPORT

CUSTOMER NO: 541701

BILL TO: SAN PEDRO PUBLIC MARKET LLC
 C/O JERICO DEVELOPMENT INC. POSTAL
 ATTN: ALAN C. JOHNSON, CEO
 461 W. 6TH STREET, SUITE 300
 SAN PEDRO, CA 90731

PORT OF LOS ANGELES USE ONLY

ACCOUNT NO: _____

INVOICE NO: _____

Monthly Gross Receipts Statements. Lessee shall have prepared and delivered to City within thirty (30) calendar days after the end of each month, on a commercially reasonable form prepared by the Harbor Department or in a format approved by the Harbor Department, a written statement signed by Lessee's duly authorized officer or a representative showing in reasonable detail the elements and amount of Gross Receipts received during the prior month and cumulative during the Compensation Year. Monthly payment of the Percentage Rent shall accompany the written statement detailing the Gross Receipts. Enclosed is our check for the amount due.

Lease No. 915

For the month of _____

	<u>Gross Receipts</u>	<u>%Due</u>	<u>Amount Due</u>
1. _____	\$ _____	3%	\$ _____
2. _____	\$ _____	3%	\$ _____
3. _____	\$ _____	3%	\$ _____
4. _____	\$ _____	3%	\$ _____
5. _____	\$ _____	3%	\$ _____
6. _____	\$ _____	3%	\$ _____
7. _____	\$ _____	3%	\$ _____
8. _____	\$ _____	3%	\$ _____
9. _____	\$ _____	3%	\$ _____
10. _____	\$ _____	3%	\$ _____
SUBTOTAL			\$ _____
Less: "MONTHLY MINIMUM RENTAL" billed			(\$ _____)
BALANCE DUE: (subject to audit)			\$ _____

I hereby certify that the foregoing is a true and correct statement of gross receipts under the terms of Lease No. 915

San Pedro Public Market

Date: _____

 Authorized signature

Note: Please forward two (2) copies of this report, plus payment, on or before the 15th day after the close of each month