

# Morgan Stanley Bank, N.A.

# Portfolio Loan Account Statement

Your Financial Advisor  
 CONDOS/KATZMAN/MORRI  
 MORGAN STANLEY SMITH BARNEY  
 787 7TH AVENUE 36TH FLOOR  
 NEW YORK NY 10019  
 1(212) 492 - 6900

Statement Date	11/30/12
Payment Date	12/01/12
Account Number	07540381701
Total Minimum Payment	\$510.53

160 MADISON AVE OWNERS CORP  
 254 5TH AVE 3RD FL  
 NEW YORK NY 10001

754

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## Portfolio Loan Account (PLA) Summary for Account Number: 07540381701

PLA FACILITY LIMIT	PLA BALANCE	PLA AVAILABLE CREDIT*
\$553,000.00	\$420,000.00	\$133,000.00

\* PLA Available Credit at month end is equal to the loan value of the pledged collateral less outstanding loan balances and issued amounts on Letters of Credit. As Available Credit can change daily, please call 1-800-355-3086 for a current value.

## Variable Rate Revolving Line of Credit Information

Loan Number: 00001

Payment Date	Fees Assessed/Unpaid	Current Amount Due	Past Due Amount	Minimum Payment
12/01/12	\$0.00	\$510.53	\$0.00	\$510.53

Loan payments due will be satisfied by an automatic advance on your Variable Rate Revolving Line of Credit, subject to Available Credit. Should you choose to pay down the balance on your Variable Rate Revolving Line of Credit, please return the bottom portion of this statement with your payment.

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Statement Date	11/30/12
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Account Number	07540381701
Total Minimum Payment	\$510.53

Please send your payment to:  
 MORGAN STANLEY BANK, N.A.  
 P. O. BOX 5754  
 MADISON, WI 53705-0754

Amount Enclosed

160 MADISON AVE OWNERS CORP  
 Account Number 07540381701  
 Statement Date 11/30/12

## Variable Rate Revolving Line of Credit Information

Loan Number: 00001

Activity - from 11/09/12 through 11/30/12					
Eff Date	Post Date	Description	Advances/Debits Finance Charge	Payments/ Credits	Principal Balance
11/09		Principal Balance at the Beginning of the Cycle			\$0.00
11/19	11/19	Advance	\$420,000.00		\$420,000.00
<b>Previous Statement Balance</b>		<b>Plus Advances/ Debits</b>	<b>Minus Payments/ Credits</b>	<b>Plus Finance Charge</b>	<b>Current Statement Balance</b>
\$0.00		\$420,000.00	\$0.00	\$510.53	\$420,510.53

## RATE TABLE

From	Through	Daily Rate	Interest Rate
11/09	11/11	0.0116917%	4.21%
11/12	11/12	0.0116903%	4.21%
11/13	11/13	0.0116889%	4.21%
11/14	11/14	0.0116875%	4.21%
11/15	11/22	0.0102986%	3.71%
11/23	11/25	0.0103014%	3.71%
11/26	11/28	0.0103028%	3.71%
11/29	11/29	0.0103153%	3.71%
11/30	11/30	0.0082347%	2.96%

For Customer Assistance Contact:  
1-800-355-3086