

HHT Committee

From: Monique Yamashita <Monique.Yamashita@khako.org>
Sent: Tuesday, February 06, 2018 11:24 AM
To: HHT Committee
Subject: KHAKO Westside Loan Restructuring Request
Attachments: KHAKO Westside Loan Dep verification Morgan Stanley.pdf

RE: 2/15/18 HHT Committee Meeting

Aloha,

Please see that attached verification document supporting the \$25K deposit KHAKO made to Morgan Stanley on December 11, 2017 for the purpose of repayment on the Westside Loan.

Monique R. Yamashita, MSW |Chief Executive Officer
Ka Hale A Ke Ola Homeless Resource Centers, Inc.
670 Waiale Road
Wailuku, HI 96793
Ph: (808) 446-8133
www.khako.org

"Breaking the Cycle of Homelessness"

Wealth Management
33 Lono Avenue, Suite 330
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Morgan Stanley

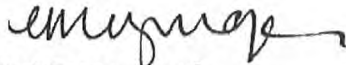
February 6, 2018

To Whom it may concern,

Please use this letter as confirmation that on December 11, 2017, Morgan Stanley received and deposited a check in the amount of \$25,000 for the Ka Hale A Ke Ola (K.H.A.K.O) Homless Resource Ctr Westside Loan repayment account (xxx-xx250-038)

Attached is the activity report showing the deposit.

Thank you.



Emi George, CFP®

Financial Advisor

Morgan Stanley Wealth Management

33 Lono Avenue, Suite 330

Kahului, HI 96732

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ACTIVITY: DETAIL VIEW

Last Refreshed - 15:34 PM EST, 02/06/2018

K.H.A.K.O HOMELESS RESOURCE CTR INC
WESTSIDE LOAN REPAYMENT
 134-C ,38 AAA Corp Account / Profit
 Corporation
 Prev. Close Assets: \$25,003.63 / Reserved Select

K.H.A.K.O HOMELESS RESOURCE CTR INC
WESTSIDE LOAN REPAYMENT
 670 WAIALE ROAD
 WAILUKU HI 96793-2375
 (808) 242-7600 (B) |
 MONIQUE.YAMASHITA@KHAKO.ORG



ACTIVITIES ALL ACTIVITY TYPES ALL ASSET TYPES PRIOR YEAR 7 TRANSACTIONS									
ACTIVITY DATE ▼	SETTLEMENT DATE	ACTIVITY	QUANTITY	DESCRIPTION	SYMBOL/CUSIP	PRICE (\$)	AMOUNT (\$)	CASH BALANCE (\$)*	TYPE
12/29/2017	12/29/2017	Interest Income		MORGAN STANLEY PRIVATE BANK NA (Period 12/18-12/31) Ref: 36385568 SEC ID: 00368	MSPBNA		0.02	0.00	Cash
12/29/2017	12/29/2017	Interest Income		MORGAN STANLEY BANK N.A. (Period 12/11-12/31) Ref: 36385568 SEC ID: 00361	MSBNK		1.28	0.00	Cash
12/26/2017	12/26/2017	Check Deposit-Adjustment		LOCKBOX AS OF 12-18-17 Ref: 36042640			-250,000.00	0.00	Cash
12/18/2017	12/14/2017	Branch Deposit		FUNDS RECEIVED CONFIRM#17121812580010001 Ref: 05100277			250,000.00	0.00	Cash
12/14/2017	12/14/2017	Interest Income		MORGAN STANLEY BANK N.A. Ref: 34883800 SEC ID: 00361	MSBNK		0.08	0.00	Cash
12/11/2017	12/14/2017	Bought	25,000.000	BANK INDIA NEW YO NEW YORK CITY NY CD RATE:N/A/N/A 1.400% DUE:2018-03-14 Ref: 345KW742 SEC ID: CY99Q	06279KAT3	100.0000	-25,000.00	0.00	Cash
12/11/2017	12/07/2017	Branch Deposit		FUNDS RECEIVED CONFIRM#1712111500030006 Ref: 05100445			25,000.00	0.00	Cash

Unless otherwise indicated, this information is not intended to be a substitute for the official account statements that you receive from us. This information is approximate and subject to adjustment, updating and correction and is for illustrative and general reference purposes only. We are not responsible for any clerical, computational or other inaccuracies, errors or omissions. We obtain market values and other data from various standard quotation services and other sources, which we believe to be reliable. However, we do not warrant or guarantee the accuracy or completeness of any such information. The values that you actually receive in the market for any investment may be higher or lower than the values reflected herein. To the extent there are any discrepancies between your official account statement and this information, you should rely on the official account statement. This information should not be considered as the sole basis for any investment decision. The Bank Deposit Program (BDP) is a cash sweep feature whereby clients can chose to have their available free credit balances automatically deposited into interest bearing, FDIC-insured deposit accounts at up to three banks ("Program Banks"): (1) Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association (together, the "Morgan Stanley Banks"), or (2) Citibank, N.A. The Program Banks are FDIC members. Morgan Stanley Smith Barney LLC ("Morgan Stanley") is a registered broker-dealer, not a bank. Morgan Stanley and the Morgan Stanley Banks are affiliates. Unless specifically disclosed to you in writing, other investments and services offered to you through Morgan Stanley are not insured by the FDIC, are not deposits of or other obligations of, or guaranteed by, the Program Banks and involve investment risks, including possible loss of principal amount invested.

External Assets- Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of accounts that you manage at Morgan Stanley. Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans. Morgan Stanley may include information about these external assets in this view solely as a service to you, and Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you, your client or another financial institution. You are responsible for ensuring the accuracy of such information. Generally, any financial institution that holds securities is responsible for year-end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements, which may vary from Morgan Stanley's information due to different tax reporting periods.

Morgan Stanley & Co. Custodian Type- Morgan Stanley & Co. LLC ("MS & Co.") is an affiliate of Morgan Stanley Smith Barney LLC ("Morgan Stanley Wealth Management") and both are subsidiaries of Morgan Stanley, the financial holding company. MS & Co. values shown on the 3D platform may differ from the values shown in official MS & Co. statements due to, among other things, different reporting methods, delays, market conditions and interruptions. The information shown is approximate and subject to updating, correction and other changes. Information being reported by Morgan Stanley Wealth Management on assets held by other custodians, which are related to Income, Performance, Tax Lots, Total Cost, Target Asset Allocation, Asset Classification and Gain/Loss may differ from that information provided by the custodian. In performance calculations, the inception date will align with the first date on which Morgan Stanley Wealth Management received account information from the custodian. If there are discrepancies between the official MS & Co. account statement and 3D, rely on the official MS & Co. account statement.

External Accounts- "External" generally refers to accounts, assets, and/or liabilities that your client holds with financial institutions and/or which may be custodied outside of Morgan Stanley (whose subsidiaries include Morgan Stanley Smith Barney LLC and Morgan Stanley & Co.) ("External Accounts"). External Accounts are not under administration or management at Morgan Stanley and are not reflected in your Morgan Stanley account statements. Information related to External Accounts is provided solely as a service to you and your client. The information reference is based upon information provided by external sources which we believe to be reliable. However, we do not independently verify this information. As such, we do not warrant or guarantee that such information is accurate or timely, and any such information may be incomplete or condensed. Information related to Income, Performance, Tax Lots, Total Cost, Target Asset Allocation, Asset Classification and Gain/Loss may differ from the information provided by your client's custodian. External information presented herein is subject to, and does not supersede, the confirmations and account statements provided by your client's custodian. Values shown in an account statement from your custodian may differ from the values shown here due to, among other things, different reporting methods, delays, market conditions and interruptions. If there are discrepancies between your client's custodian's official account statement and this material, rely on the custodian's official account statement. We are not obligated to notify you or your client if information changes. In performance calculations, the inception date referenced will reflect the first date on which Morgan Stanley received account information from the custodian. If information on an External Account cannot be reported, it will be noted. Assets not custodied with Morgan Stanley are not covered by SIPC protection at Morgan Stanley or by additional protection under Morgan Stanley's excess insurance coverage plans. However, these assets may be subject to SIPC coverage at the entity at which they are custodied.

Manually Added- "Manually Added" generally refers to accounts, assets, and/or liabilities, as applicable, that your client holds with other financial institutions and/or which may be custodied outside of Morgan Stanley (whose subsidiaries include Morgan Stanley Smith Barney LLC and Morgan Stanley & Co.) ("Manually Added External Accounts"). The Manually Added External Accounts referenced are generally not held with Morgan Stanley and are not under administration or

*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.

The Trade Date is displayed in the Activity Date field for MS & Co. and External accounts. For Morgan Stanley Wealth Management accounts, the Activity date field displays the processing date, which may differ from the trade date. Please see the definitions section for more information on these categories.

Activity categorization may vary for Morgan Stanley & Co. and External accounts, assets and liabilities.

ACTIVITY: DETAIL VIEW

Last Refreshed - 15:34 PM EST, 02/06/2018

K.H.A.K.O HOMELESS RESOURCE CTR INC

WESTSIDE LOAN REPAYMENT

134- 38 AAA Corp Account / Profit Corporation

Morgan Stanley

management at Morgan Stanley. Information about such Manually Added External Accounts is manually inputted, updated and maintained solely by you and/or your client. Morgan Stanley may include information about these Manually Added External Accounts solely as a service to you and your client. We do not independently verify any information related to Manually Added External Accounts. As such, we do not warrant or guarantee that such information is accurate or timely, and any such information may be incomplete or condensed. Valuations and other information about these assets may be provided by you and/or your client and are generally based upon estimates. The information is used for position, asset allocation, and product allocation reporting purposes but is not, however, reflected in your client's Morgan Stanley account statements. Income values, including Estimated Annual Income and Projected Income, are not calculated for Manually Added External Accounts. The information being reported by Morgan Stanley on Manually Added External Accounts related to Performance, Tax Lots, Total Cost, Target Asset Allocation, Asset Classification and Gain/Loss may differ from the information provided to your client by the custodian of those assets. If there are discrepancies between your client's custodian's official account statement and this material, rely on the custodian's official account statement. The inception date referenced in this view will reflect the date on which information about the Manually Added External Accounts was input by you and/or your client. If information on a Manually Added asset cannot be reported, it will be noted. Assets not custodied with Morgan Stanley are not covered by SIPC protection at Morgan Stanley or by additional protection under Morgan Stanley's excess insurance coverage plans. However, these assets may be subject to SIPC coverage at the entity at which they are custodied.

Timing of Feeds- Account and Position data for Morgan Stanley & Co. and External Accounts is obtained from sources that we believe to be reliable. However, Morgan Stanley Wealth management does not guarantee its accuracy or timeliness as such information may be incomplete, condensed, or based on differing points of time. Please refer to the "Last Update Date" for information regarding when the data was last refreshed. You should not take any action relying upon this information without confirming its accuracy and completeness.

Previous Close- Assets held outside of Morgan Stanley Wealth Management have been included in the "Previous Close Assets" calculation for the purposes of providing an aggregated value of the client's total assets currently in view. The calculation of "Previous Close Assets" may not be priced solely as of the previous day's close, as some assets are not refreshed on a daily basis.

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