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Hello Robert,

This is just a short note to confirm our discussion today.

You will be supplying the 2016 year-end statement for Millennium in addition to the Pershing statement and will confirm that both are routinely supplied to our clients.

You will also kindly be supplying Bainco and other relevant fee information as of 2016 year end for each of the relevant accounts.

If we need additional information, I will let you know.

Thanks for your help.

Best,

Gene

Gene Landy

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