

To: roger schank [REDACTED]
From: Jeffrey Epstein
Sent: Thur 11/19/2009 10:23:54 PM
Subject: Re: Option Assignment

this person is an idiot.. did you originally sell on ly 117 calls, i thought you also bought puts.. , you paid 1000 commision,, had you used e trade it would have been 20 dollars.

On Thu, Nov 19, 2009 at 4:45 PM, roger schank [REDACTED] wrote:

Begin forwarded message:

From: "Nebija, Bekim " [REDACTED]
Date: November 19, 2009 4:39:22 PM EST (CA)
To: "roger schank" [REDACTED]
Subject: RE: Option Assignment

You sold 117 contracts at 2.75 - \$31,117.33 after commissions and fees.

From: roger schank [REDACTED]
Sent: Thursday, November 19, 2009 4:34 PM
To: Nebija, Bekim [IIG]
Subject: Re: Option Assignment

what price did i sell it at
roger schank
[REDACTED]

On Nov 19, 2009, at 4:09 PM, Nebija, Bekim wrote:

No problem...You are short 117 NAT January 30 calls. This means that the stock, Nordic American Tanker (NAT), can be called or purchased from you at the strike price of \$30. Someone has decided to exercise 28 of the options you sold short, which means you have to deliver 2,800 shares (28 contracts * 100) of Nordic American Tanker to them by purchase the stock.

Please contact me if you are not clear on any of the above.

Regards,
Bekim

From: roger schank [REDACTED]
Sent: Thursday, November 19, 2009 3:57 PM
To: Nebija, Bekim [IIG]
Subject: Re: Option Assignment
Importance: High

how about saying that in English?

roger schank
[REDACTED]

On Nov 19, 2009, at 3:39 PM, Nebija, Bekim wrote:

Mr. Schank,

You have been assigned 28 NAT Jan 30 calls. Currently you are short 117 contracts (CUSIP: G657739AFB08) and do not own NAT stock. Please advise.

Thank you,

Bekim Nebija

Morgan Stanley Smith Barney LLC
Registered Associate - Wealth Management
One Penn Plaza, 47th Floor
New York, NY 10119
[REDACTED]

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