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 commsion,, 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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