

To: roger schank [REDACTED]
From: Jeffrey Epstein
Sent: Wed 1/13/2010 2:51:03 PM
Subject: Re: Genco Shipping

yes we did

On Wed, Jan 13, 2010 at 9:42 AM, roger schank [REDACTED] wrote:

we didnt tell him to take care of this yesterday? unbelievable;

roger schank
<http://www.rogerschank.com/>

Begin forwarded message:

From: "Nebija, Bekim" [REDACTED]
Date: January 13, 2010 9:11:54 AM EST (CA)
To: "roger schank" <[REDACTED]>
Cc: "Rosalia, Anthony" [REDACTED]
Subject: RE: Genco Shipping

Good morning,

You are short 2,500 shares of Genco Shipping (GNK) because 25 options were assigned to you. This means that you have to buy 2,500 shares of Genco Shipping. I have also attached a spreadsheet of your realized gain/losses for 2010.

Please contact us if you have any questions.

Regards,

Bekim Nebija

Morgan Stanley Smith Barney LLC
Registered Associate - Wealth Management
One Penn Plaza, 47th Floor
New York, NY 10119
Tel. [REDACTED] | Fax [REDACTED]
AOL IM: [REDACTED]

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-----Original Message-----

From: roger schank [REDACTED]
Sent: Wednesday, January 13, 2010 7:46 AM
To: Nebija, Bekim [IIG]
Cc: Rosalia, Anthony [IIG]
Subject: Re: Genco Shipping

you told me that I had to make some decision as to what to do today; I do not understand why or what remains to be done

roger schank
<http://www.rogerschank.com/>

On Jan 12, 2010, at 5:02 PM, Nebija, Bekim wrote:

Hi Roger,

As I mentioned, you were assigned on 25 of the Genco Jan10 20 calls. This means that you will have to buy 2,500 shares of GNK to cover. Today you covered (purchased) the 40 short contracts you had in the account, but we should have only covered 15 due to the 25 that were exercised. Your trade will be adjusted so that you only cover 15, not 40 contracts.

Please contact me if you have any questions.

Best regards,

Bekim Nebija

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

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