

To: jeffrey epstein[jeevacation@gmail.com]
From: roger schank
Sent: Tue 1/12/2010 2:27:40 PM

Description^ (SYM)Price
(as of)Change
Price \$QuantityCost/
Adjusted CostMarket ValueGain/Loss
Adj. Gain/LossChartsNewsResearchTotal \$Total %BANK DEPOSIT PROGRAM (#BDP)1
(1/11/10)N/A412,899.21412,899.21412,899.21N/AN/AN/AN/AN/ABP PLC SPONS
ADR (BP)61.89
(1/11/10)+1.891,00052,856.0061,890.009,034.0017.0908:30am01/12/10CALL GNY JAN 10
@ 20.00
GENCO SHIPPING & TRADING
100 SHS (GNK1016A20)5.95
(1/11/10)N/A-40-13,957.07-23,800.00-9,842.93-70.52N/AN/A08/03/09CALL NAT JAN 10 @
30.00
NORDIC AMERICAN TANKER
100 SHS (NAT1016A30)3.8
(1/11/10)+1.40-15-3,990.36-5,700.00-1,709.64-42.8401/11/1001/11/10EFG
INTERNATIONAL,
ZUERICH-CHF (EFGIF)15.22
(1/11/10)N/A3,000**45,654.000.00**100.00**N/AN/A11/01/09GENCO SHIPPING &
TRADING
LTD (GNK)26.02***
(1/11/10)+0.34-2500.0000***62,583.70****-65,050.00***-127,633.70****-
203.94***01/06/1008/03/09GENERAL MARITIME CORP (GMR)8.43
(1/11/10)+0.245,00041,831.5042,150.00318.500.7601/11/1001/11/10NORDIC AMERICAN
TANKER
SHIPPING-USD (NAT)33.97
(1/11/10)+1.31-2,400**-81,528.000.00**100.00**01/11/1001/11/10ORLANDO-ORANGE
CO FLA EXPWY
AU REF REV SER A AMBAC-
B/E DD 4/8/03 F/C 7/1/03
R/MD 5.00 07/01/2010101.82
(1/11/10)N/A40,00044,267.16/40,345.2040,729.20-3,537.96/384.00-
7.99/0.95N/AN/AN/APUERTO RICO COMWLTH HWY &
TRANSN AUTH HWY REV RFDG-SER
X-MBIA-IBC-OID DTD 7/1/93-CBL
R/MD 5.50 07/01/2013106.94
(1/11/10)N/A30,00033,673.02/31,245.9032,083.20-1,589.82/837.30-
4.72/2.67N/AN/AN/APUERTO RICO ELEC PWR AUTH PWR
REV REF SER EE MBIA INSD BOOK
ENTRY DTD 3/15/98
R/MD 5.25 07/01/2016100.54
(1/11/10)N/A30,00031,880.34/30,113.7030,160.50-1,719.84/46.80-5.39/0.15N/AN/AN/APUT
GNY JAN 10 @ 12.50

GENCO SHIPPING & TRADING

100 SHS (GNK1016M12Y5)0.02

(1/04/10)-0.036330,340.60126.00-30,214.60-99.58  01/06/1008/03/09PUT GNY JAN 10 @ 2.50

GENCO SHIPPING & TRADING

100 SHS (GNK1016M2Y5)0.04

(10/23/09)-0.0130011,867.121,200.00-10,667.12-89.88  01/06/1008/03/09PUT GNY JAN 10 @ 5.00

GENCO SHIPPING & TRADING

100 SHS (GNK1016M5)0.03

(12/15/09)-0.0210011,744.50300.00-11,444.50-97.44  01/06/1008/03/09Portfolio Credit

Line249,195.73249,195.73Cash Account Balance5,236.005,236.00Accrued

Interest169.03169.03Total970,596.48*/

962,480.76*745,714.87*-189,007.61*/

-180,891.89*

roger schank

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