

**To:** jeffrey epstein[jeevacation@gmail.com]  
**From:** roger schank  
**Sent:** Thur 11/19/2009 9:45:55 PM  
**Subject:** Fwd: Option Assignment

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.

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**From:** roger schank [mailto:[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 [mailto:[roger@socraticarts.com](mailto:roger@socraticarts.com)]  
**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

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

It is important that you do not use e-mail to request, authorize or effect the purchase or sale of any security or commodity, to send fund transfer instructions, or to effect any other transactions. Any such request, orders, or instructions that you send will not be accepted and will not be processed by Morgan Stanley Smith Barney.

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