

To: jeffrey epstein[jeevacation@gmail.com]
From: roger schank
Sent: Thur 11/19/2009 9:15:54 PM
Subject: Fwd: Option Assignment

ok; I give up; dimitri knows nothing; I did this on his advice and am getting killed; any suggestions?

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Begin forwarded message:

From: "Nebija, Bekim " <[REDACTED]>
Date: November 19, 2009 3:39:01 PM EST (CA)
To: "roger Schank" <[REDACTED]>
Subject: Option Assignment

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



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