

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?

r

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

[REDACTED]

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.

Recently, the Global Wealth Management Group of Morgan Stanley & Co. Incorporated and the Smith Barney division of Citigroup Global Markets Inc. combined into Morgan Stanley Smith Barney LLC, a new investment advisor and broker/dealer registered with the Securities and Exchange Commission. The URL on this e-mail is not indicative of the sender's employer.