

**To:** Jeffrey Epstein[jeevacation@gmail.com]  
**From:** roger schank  
**Sent:** Thur 11/19/2009 11:56:42 PM  
**Subject:** Re: Option Assignment

I did buy puts and yes this is an idiot

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

On Nov 19, 2009, at 5:23 PM, Jeffrey Epstein wrote:

this person is an idiot.. did you originally sell on ly 117 calls, i thought you also bought puts.. , you paid 1000 commision,, had you used e trade it would have been 20 dollars.

On Thu, Nov 19, 2009 at 4:45 PM, roger schank <[REDACTED]> wrote:

Begin forwarded message:

**From:** "Nebija, Bekim " <[bekim.nebija@citi.com](mailto:bekim.nebija@citi.com)>  
**Date:** November 19, 2009 4:39:22 PM EST (CA)  
**To:** "roger schank" <[roger@socraticarts.com](mailto:roger@socraticarts.com)>  
**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:[roger@socraticarts.com](mailto:roger@socraticarts.com)]  
**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  
<http://www.rogerschank.com/>

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

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

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: [REDACTED]) and do not own NAT stock. Please advise.

Thank you,

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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