

To: jeevacation@gmail.com[jeevacation@gmail.com]; jeffrey epstein[jeevacation@gmail.com]
From: roger schank
Sent: Tue 1/12/2010 10:17:17 PM
Subject: Fwd: Genco Shipping

seems he screwed it up (of course)

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

Begin forwarded message:

From: "Nebija, Bekim " [REDACTED]
Date: January 12, 2010 5:02:41 PM EST (CA)
To: "roger schank" [REDACTED]
Cc: "Rosalia, Anthony " [REDACTED]
Subject: Genco Shipping

Hi Roger,

As I mentioned, you were assigned on 25 of the Genco Jan10 20 calls. This means that you will have to buy 2,500 shares of GNK to cover. Today you covered (purchased) the 40 short contracts you had in the account, but we should have only covered 15 due to the 25 that were exercised. Your trade will be adjusted so that you only cover 15, not 40 contracts.

Please contact me if you have any questions.

Best regards,

Bekim Nebija

Morgan Stanley Smith Barney LLC
Registered Associate - Wealth Management
One Penn Plaza, 47th Floor
New York, NY 10119
Tel. [REDACTED]
AOL IM: [REDACTED]

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