Edgar Filing: BERG JEFFREY - Form 4

| BERG JEFF | REY | | | | | | | | | | | |
|--|---|---|--|-----------|---------------|------------------|---|---|---|--|--|--|
| Form 4 | 2012 | | | | | | | | | | | |
| October 22, 2012 | | | | | | | | OMB APPROVAL | | | | |
| | ORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSIO Washington, D.C. 20549 | | | | | | | OMMISSION | OMB Number: | 3235-0287 | | |
| Check th if no lon subject to Section 1 Form 4 of Form 5 obligation may con See Instr 1(b). | ger o 16. or Filed pur ons tinue. | STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 20(b) of the Investment Company Act of 1940 | | | | | | | | January 31, 2005 Estimated average burden hours per response 0.5 | | |
| (Print or Type | Responses) | | | | | | | | | | | |
| 1. Name and Address of Reporting Person <u>*</u> BERG JEFFREY | | | 8 | | | | | 5. Relationship of Reporting Person(s) to Issuer | | | | |
| (Last) | (First) (I | Middle) 3.] | 3. Date of Earliest Transaction (Check | | | | | k all applicable) | | | | |
| | HI ASSET MGM TION, 6005 PLU UITE 100 | T 10 | Ionth/Day)/18/201 | | | | ī | _X_ Director Officer (give the ballow) | | Owner r (specify | | |
| | (Street) | | ed(Month/Day/Year) A | | | | 6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person | | | | | |
| RENO, NV | 89519 | | | | | | - | Form filed by Mo Person | ore than One Re | porting | | |
| (City) | (State) | (Zip) | Table 1 | I - Non-I | Derivative | Secur | ities Acqu | ired, Disposed of, | or Beneficial | y Owned | | |
| 1.Title of Security (Instr. 3) | Security (Month/Day/Year) Execution | | Date, if Transactionor Disposed of (D) Code (Instr. 3, 4 and 5) | | | D) | Securities Beneficially Owned Following Reported | Form: | 7. Nature of Indirect Beneficial Ownership (Instr. 4) | | | |
| | | | C | Code V | Amount | (A) or (D) | Price | Transaction(s) (Instr. 3 and 4) | (Instr. 4) | | | |
| Common Stock | 10/18/2012 | 10/18/2012 | | M | 28,200 (1) | A | | 61,374 | D | | | |
| Common Stock | 10/18/2012 | 10/18/2012 | 2 | S | 4,875 | D | \$ 31.033 | 56,499 | D | | | |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transactic Code (Instr. 8) | 5. Number of orDerivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | Expiration D (Month/Day) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | |
|---|---|---|---|--|--|-----------------------------|--|-----------------|---|--|
| | | | | Code V | (A) (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | |
| Stock Option | \$ 13.01 | 10/18/2012 | 10/18/2012 | М | 28,200 (1) | <u>(1)</u> | 05/24/2013 | Common Stock | 28,200 | |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | | | |
|--|---------------|-----------|---------|-------|--|--|
| | Director | 10% Owner | Officer | Other | | |
| BERG JEFFREY C/O DELPHI ASSET MGMT CORPORATION 6005 PLUMAS STREET, SUITE 100 RENO, NV 89519 | Х | | | | | |
| Signatures | | | | | | |

Signatures

| /s/ Rita S. Dickson by Rita S. Dickson, Attorney in Fact for Jeffrey Berg (POA filed | |
|--|------------|
| 5/28/03) | 10/22/2012 |
| <u>**</u> Signature of Reporting Person | Date |

Explanation of Responses:

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- Options vest 25% annually on anniversary of grant date. (1)
- The economic benefit and dispositive control of this option was transferred to the Berg 2012 Grantor Retained Annuity Trust on January (2)31, 2012.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.