Edgar Filing: Lewis John Hartnett - Form 4

Form 4 February 09											
FORM	14								B APPROVAL		
	• • UNITED	STATES SECU				NGE	COMMISSIO	N OMB Numbe	r. 3235-0287		
Check th if no lon subject t Section Form 4 o Form 5 obligatio	ger o 16. or Filed pur ons Section 17(Washington, D.C. 20549 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									
may con See Instr 1(b).	ruction	30(h) of the	Investmen	t Compar	ny Ac	t of 19	40				
(Print or Type	Responses)										
	Address of Reporting urtners, LLC	Symbo	8					5. Relationship of Reporting Person(s) to Issuer			
(Last)	(First) (e of Earliest 7		· - L-	- ·]	(Ch	eck all applie	cable)		
388 MARK	ET STREET, SU	(Month	h/Day/Year) //2012				Director Officer (gi below)		_ 10% Owner Other (specify)		
SAN FRAN	(Street) NCISCO, CA 941	Filed(M	mendment, D Month/Day/Yea	-	ıl		6. Individual or Applicable Line) Form filed by _X_ Form filed by Person	y One Reportin	ig Person		
(City)	(State)	(Zip) Ta	able I - Non-	Derivative	Secur	ities Ac	quired, Disposed	of, or Benef	icially Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed	3. f Transactio Code f) (Instr. 8)	4. Securit or(A) or Dis (Instr. 3, 4	ies Ac sposed 4 and 5 (A) or	quired l of (D) 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
Common Stock (\$.001 par value)	02/07/2012		P	Amount 5,000	(D) A	Price \$ 3.75 (1)	169,369	Ι	By Osmium Spartan, LP		
Common Stock (\$.001 par value)	02/07/2012		Р	20,399	A	\$ 3.75 (1)	148,877	I	By individually managed accounts. (3)		
Common Stock (\$.001 par value)	02/08/2012		Р	7,511	A	\$ 3.89	156,388	I	By individually managed accounts. (3)		

Common Stock (\$.001 par value)	02/09/2012	Р	5,300	D	\$ 3.96 (4)	174,669	Ι	By Osmium Spartan, LP (2)
Common Stock (\$.001 par value)						894,955	Ι	By Osmium Capital, LP (2)
Common Stock (\$.001 par value)						1,708,445	I	By Osmium Capital II, LP ⁽²⁾
Common Stock (\$.001 par value)						143,564	Ι	By John H. Lewis directly.

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.

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)	4. Transactio Code (Instr. 8)	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)			7. Titl Amou Under Secur (Instr.	ınt of rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owna Follo Repo Trans (Instr
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Addres

Relationships
Director 10% Owner Officer Other

Х

Osmium Partners, LLC 388 MARKET STREET SUITE 920 SAN FRANCISCO, CA 94111

OSMIUM CAPITAL LP 388 MARKET STREET SUITE 920 SAN FRANCISCO, CA 94111	X
Osmium Capital II, LP 388 MARKET STREET SUITE 920 SAN FRANCISCO, CA 94111	X
OSMIUM SPARTAN L P 388 MARKET STREET SUITE 920 SAN FRANCISCO, CA 94111	X
Lewis John Hartnett 388 MARKET STREET SUITE 920 SAN FRANCISCO, CA 94111	X

Signatures

/s/ John H. Lewis, individually, and as Managing Member of Osmium Partners, LLC, for itself and as General Partner of Osmium Capital, LP, Osmium Capital II, LP, and Osmium Spartan, LP

02/09/2012

**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).

This transaction was executed in multiple trades at prices ranging from \$3.75 to \$3.76. The price reported above in Column 4 of Table I reflects the weighted average purchase price. The reporting persons hereby undertake to provide upon request to the SEC staff, the issuer

(1) reflects the weighted average purchase price. The reporting persons hereby indertake to provide upon request to the SEC start, the issuer or a security holder of the issuer complete information regarding the number of shares and prices at which each of the individual transactions was effected.

The general partner of Osmium Capital, LP, Osmium Capital II, LP and Osmium Spartan, LP is Osmium Partners, LLC. John H. Lewis is the controlling member of Osmium Partners, LLC, and Mr. Lewis may be deemed to have voting and dispositive power with respect to

(2) the shares held by Osmium Capital, LP, Osmium Capital II, LP and Osmium Spartan, LP. Mr. Lewis disclaims beneficial ownership of such shares, except to the extent of his pecuniary interest therein, if any, and this report shall not be deemed an admission that Mr. Lewis is the beneficial owner of the shares for purposes of Section 16 of the Securities and Exchange Act of 1934 or for any other purpose.

Osmium Partners, LLC manages separately managed accounts for various individuals and has discretionary investment authority over the trading of securities in such accounts. John H. Lewis is the controlling member of Osmium Partners, LLC, and Mr. Lewis may be deemed

(3) to have voting and dispositive power with respect to the shares held by such individuals. Mr. Lewis disclaims beneficial ownership of such shares, except to the extent of his pecuniary interest therein, if any, and this report shall not be deemed an admission that Mr. Lewis is the beneficial owner of the shares for purposes of Section 16 of the Securities and Exchange Act of 1934 or for any other purpose.

This transaction was executed in multiple trades at prices ranging from \$3.94 to \$3.99. The price reported above in Column 4 of Table I reflects the weighted average purchase price. The reporting persons hereby undertake to provide upon request to the SEC staff, the issuer

(4) reflects the weighted average purchase pilet. The reporting persons hereby undertake to provide upon request to the SEC start, the isso or a security holder of the issuer complete information regarding the number of shares and prices at which each of the individual transactions was effected.

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.