Edgar Filing: PONTARELLI KENNETH A - Form 4/A

PONTARELI Form 4/A July 06, 2012	LI KENNETH A	A								
FORM	Δ									PPROVAL
-	UNITED	STATES		ITIES Al hington,			NGE	COMMISSION	OMB Number:	3235-0287
Check this if no longe	a #								Expires:	January 31,
subject to Section 16	GES IN BENEFICIAL OWNERSHIP OF SECURITIES				Estimated	•				
Form 4 or Form 5			~ • • • •		~	_			response	. 0.5
obligation may conti <i>See</i> Instru- 1(b).	s Section 17	(a) of the l		ility Hold	ling Com	pany	Act o	ge Act of 1934, of 1935 or Sectio 40	on	
(Print or Type R	esponses)									
	ddress of Reporting LI KENNETH		Symbol	Name and R MORG			-	5. Relationship o Issuer	f Reporting Per ck all applicabl	
(Last)	(First) ((Middle)	3. Date of	Earliest Tra	ansaction			(Che	ck an applicabl	e)
200 WEST S	STREET		(Month/Da 05/30/20	-				X Director Officer (give below)	e title 109 below)	% Owner her (specify
Filed(Mont			endment, Date Original			6. Individual or Joint/Group Filing(Check				
			(Month/Day/Year)				Applicable Line)			
06/13/20 NEW YORK, NY 10282				12 Form filed by One Reporting Person Form filed by More than One Reporting Person						
(City)	(State)	(Zip)	Table	e I - Non-De	erivative S	Securi	ties Ac	quired, Disposed o	of, or Beneficia	lly Owned
1.Title of Security (Instr. 3)	2. Transaction Da (Month/Day/Year) Execution any	med on Date, if Day/Year)	3. Transactic Code (Instr. 8)	4. Securi onAcquired Disposed (Instr. 3,	l (A) c l of (D)	5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
						or	D.	Transaction(s) (Instr. 3 and 4)		
Class P				Code V	Amount	(D)	Price			See
Class P Common Stock	05/30/2012			J <u>(3)</u>	3 (2) (3)	А	(<u>3)</u> (<u>4</u>)	238,662	Ι	$\frac{\text{footnotes}}{(2) (3) (4) (1)}$

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)

Edgar Filing: PONTARELLI KENNETH A - Form 4/A

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. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		te	7. Title and Underlying (Instr. 3 and	Securit
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amc Num Shar
Put Option (right to sell)	\$ 20 <u>(5)</u>	05/30/2012		J(2)(5)	11	<u>(6)</u>	07/21/2012	See footnote $\underline{(7)}$	Q
Put Option (right to sell)	\$ 21 <u>(5)</u>	05/30/2012		J <u>(2)(5)</u>	11	<u>(6)</u>	07/21/2012	See footnote (7)	Q
Put Option (right to sell)	\$ 22 <u>(5)</u>	05/30/2012		J <u>(2)(5)</u>	11	<u>(6)</u>	07/21/2012	See footnote (7)	Q
Put Option (right to sell)	\$ 25 <u>(5)</u>	05/30/2012		J(2)(5)	11	(6)	07/21/2012	See footnote $\frac{(7)}{7}$	Q
Put Option (right to sell)	\$ 7.5 <u>(5)</u>	05/30/2012		J <u>(2)(5)</u>	180	(6)	01/19/2013	See footnote	Ĺ
Put Option (right to sell)	\$ 10 <u>(5)</u>	05/30/2012		J(2)(5)	59	(6)	01/19/2013	See footnote (9)	Ĺ
Put Option (obligation to buy)	\$ 12.5 <u>(5)</u>	05/30/2012		J <u>(2)(5)</u>	12	<u>(6)</u>	01/19/2013	See footnote (10)	Ĺ
Put Option (obligation to buy)	\$ 15 <u>(5)</u>	05/30/2012		J(2)(5)	168	(6)	01/19/2013	See footnote $\underline{(11)}$	Ĺ
Put Option (obligation to buy)	\$ 17.5 <u>(5)</u>	05/30/2012		J <u>(2)(5)</u>	3	<u>(6)</u>	01/19/2013	See footnote (12)	Ĺ
Call Option (obligation to sell)	\$ 17.5 <u>(5)</u>	05/30/2012		J <u>(2)(5)</u>	6	<u>(6)</u>	01/19/2013	See footnote (13)	Ĺ
Call Option (obligation to sell)	\$ 25 <u>(5)</u>	05/30/2012		J(2)(5)	6	<u>(6)</u>	01/19/2013	See footnote (13)	Ĺ
Call Option (obligation to sell)	\$ 30 <u>(5)</u>	05/30/2012		J(2)(5)	5	<u>(6)</u>	01/19/2013	See footnote (14)	Ĺ

Edgar Filing: PONTARELLI KENNETH A - Form 4/A

Warrants			x(2)(2) 361,54	n		Class P	361
(right to	\$ 40	05/30/2012	$J_{(2)(3)}^{(2)(3)}$ (2)	05/30/2012	05/25/2017	Common	301
buy)			<u>(2)</u>			Stock	-

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
PONTARELLI KENNETH A 200 WEST STREET NEW YORK, NY 10282	Х					
Signatures						
lel Vuetta Vesia						

/s/ Yvette Kosic, Attorney-in-fact

07/06/2012

**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).
- (1) See Exhibit 99.1 for text of footnote (1).
- (2) See Exhibit 99.1 for text of footnote (2).
- (3) See Exhibit 99.1 for text of footnote (3).
- (4) See Exhibit 99.1 for text of footnote (4).
- (5) See Exhibit 99.1 for text of footnote (5).
- (6) See Exhibit 99.1 for text of footnote (6).
- (7) See Exhibit 99.1 for text of footnote (7).
- (8) See Exhibit 99.1 for text of footnote (8).
- (9) See Exhibit 99.1 for text of footnote (9).
- (10) See Exhibit 99.1 for text of footnote (10).
- (11) See Exhibit 99.1 for text of footnote (11).
- (12) See Exhibit 99.1 for text of footnote (12).
- (13) See Exhibit 99.1 for text of footnote (13).
- (14) See Exhibit 99.1 for text of footnote (14).

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.