### Edgar Filing: FREELOVE DAVID - Form 4/A

FREELOVE	DAVID										
Form 4/A	010										
August 24, 2									PPROVAL		
FORM	<b>4</b> UNITED STA					NGE C	OMMISSION	OMB	3235-0287		
Check thi	s box	Wa	shington,	D.C. 20	)549			Number:			
if no longer subject to Section 16. Form 4 or Form 5 obligations 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						Expires: Estimated a burden hou response	irs per				
may cont <i>See</i> Instru 1(b). (Print or Type F	iction -	30(h) of the Ir	•	•	-	•		I			
(I mu or Type F	(esponses)										
	ddress of Reporting Perso set Management, LP	Symbol	r Name <b>and</b> ERVISION				5. Relationship of I Issuer	Reporting Per	son(s) to		
(Last)	(First) (Middl		f Earliest Tr				(Check	c all applicable	e)		
711 FIFTH . FLOOR	AVENUE, FIFTH	(Month/I 05/11/2	Day/Year) 2012				Director Officer (give t below)	itle Other below)			
	(Street)		endment, Da	-	ıl		6. Individual or Joi	int/Group Filin	1g(Check		
Filed(Mont 07/13/20 NEW YORK, NY 10022				012 Form filed b					One Reporting Person More than One Reporting		
(City)	(State) (Zip)	Tab	le I - Non-D	erivative	Secur		ired, Disposed of,	or Beneficial	lly Owned		
1.Title of Security (Instr. 3)	an	. Deemed ecution Date, if	3. Transactio Code (Instr. 8)	4. Secur	ities A ispose 4 and	cquired ed of (D)	5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
Common			Code V	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)	(Instr. 4)			
Stock , par value \$0.01 (the "Common Stock")	05/11/2012		Р	359	Α	\$ 1.3248	9,259,930 <u>(1)</u>	I	See footnotes $(2)$ $(5)$		
Common Stock	05/16/2012		S	179	D	\$ 1.3023	9,259,751 <u>(1)</u>	Ι	See footnotes $(2)$ $(5)$		
Common Stock	05/16/2012		S	180	D	\$ 1.2711	9,259,571 <u>(1)</u>	I	See footnotes $(3)$ $(5)$		

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Common Stock	06/18/2012	Р	4,327	А	\$ 2.2365	9,257,398 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/19/2012	Р	500	А	\$ 2.2605	9,257,898 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/20/2012	Р	182	А	\$ 2.21	9,258,080 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/21/2012	S	619	D	\$ 2.23	9,257,461 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/22/2012	Р	574	А	\$ 2.2257	9,258,035 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/22/2012	S	1,507	D	\$ 2.26	9,256,528 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/22/2012	S	878	D	\$ 2.2701	9,255,650 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/22/2012	S	1,360	D	\$ 2.2646	9,254,290 <u>(1)</u> I	See footnotes $(2)$ $(5)$
Common Stock	06/25/2012	S	137	D	\$ 2.15	9,254,153 <u>(1)</u> I	See footnotes $(4)$ (5)
Common Stock	06/27/2012	S	162	D	\$ 2.3	9,253,991 <u>(1)</u> I	See footnotes $(4)$ $(5)$
Common Stock	06/28/2012	S	184	D	\$ 2.29	9,253,807 <u>(1)</u> I	See footnotes $(4)$ (5)
Common Stock	07/09/2012	S	368	D	\$ 2.7858	9,253,439 <u>(1)</u> I	See footnotes $(4)$ (5)
Common Stock	07/10/2012	S	368	D	\$ 2.7646	9,253,071 <u>(1)</u> I	See footnotes $(3)$ $(5)$

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

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SEC 1474 (9-02)

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#### 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)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactio Code (Instr. 8)	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Amou Unde Secur	rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

# **Reporting Owners**

<b>Reporting Owner Name / Address</b>		Relationsh		
	Director	10% Owner	Officer	Other
Del Mar Asset Management, LP 711 FIFTH AVENUE FIFTH FLOOR NEW YORK, NY 10022		Х		
DEL MAR MASTER FUND, LTD. 711 FIFTH AVENUE FIFTH FLOOR NEW YORK, NY 10022		Х		
DEL MAR MANAGEMENT, LLC 711 FIFTH AVENUE FIFTH FLOOR NEW YORK, NY 10022		Х		
FREELOVE DAVID 711 FIFTH AVENUE FIFTH FLOOR NEW YORK, NY 10022		Х		
Signatures				

# /a/Dal Man Assat M

/s/ Del Mar Asset Management, LP; By its general partner Del Mar Management, LLC; By its managing member David Freelove 08/24/2012					
its managing member David Freelove					
**Signature of Reporting Person	Date				
/s/ Del Mar Master Fund, Ltd.; By its investment manager Del Mar Asset Management, LP;					
By its general partner Del Mar Management, LLC; By its managing member David Freelove					

**Signature of Reporting Person	Date
/s/ Del Mar Management LLC; By its managing member David Freelove	08/24/2012
<u>**</u> Signature of Reporting Person	Date
/s/ David Freelove	08/24/2012
<u>**</u> Signature of Reporting Person	Date

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## 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).
- These trades were omitted from the Reporting Persons' Form 4 filed on 07/13/2012. (1)

The shares of Common Stock to which this relates are held directly by (i) Del Mar Master Fund, Ltd., a Cayman Islands exempted company (the "Master Fund") under the management of Del Mar Asset Management, LP, a Delaware limited liability company ("DMAM"), (ii) Del Mar Index Opportunities Master Fund, Ltd., a Cayman Islands exempted company (the "Index Fund") under the

- (2)management of DMAM, (iii) Del Mar Riverside Master Fund, Ltd., a Cayman Islands exempted company (the "Riverside Fund") under the management of DMAM, (iv) Compass SAV LLC, a Delaware limited liability company (the "Compass Onshore Fund") under the management of DMAM, (v) Compass Offshore SAV PCC Limited, a Guernsey corporation (the "Compass Offshore Fund") under the management of DMAM and (vi) a certain trading account under the management of Mr. David Freelove (the "Trading Account").
- (3) The shares of Common Stock to which this relates are held directly by (i) the Master Fund and (ii) the Trading Account.
- The shares of Common Stock to which this relates are held directly by (i) the Master Fund, (ii) the Index Fund, (iii) the Compass (4) Onshore Fund, (iv) the Compass Offshore Fund and (v) the Trading Account.

DMAM serves as investment manager of each of the Master Fund, the Index Fund, the Riverside Fund, the Compass Onshore Fund and the Compass Offshore Fund (collectively, the "Del Mar Funds") and as such has discretion over the portfolio securities held by the Del Mar Funds. Del Mar Management, LLC, a Delaware limited liability company (the "GP"), is the general partner of DMAM and directs

(5) DMAM's operations. Mr. David Freelove is the managing member of the GP. Mr. David Freelove also serves as the managing member of the Trading Account and as such has discretion over the portfolio securities held by the Trading Account. DMAM, the GP and Mr. David Freelove disclaim beneficial ownership of the reported securities except to the extent of their pecuniary interest therein.

#### **Remarks:**

In addition to the shares of Common Stock reported herein, as of the date hereof, certain DMAM employees responsible for m

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.