## Edgar Filing: Berndt Bryan - Form 4

Berndt Bryan	1											
Form 4	2010											
November 29	1									-	PPROVAL	
	<b>UNITED STATES SECURITIES AND EXCHANGE COMM</b> Washington, D.C. 20549					COMMISSION	OMB Number:	3235-0287				
Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b). Check this box if no longer STATEMENT OF CHANGES IN BENEFICIAL OWNERSHI SECURITIES Filed pursuant to Section 16(a) of the Securities Exchange Act of 1 Section 17(a) of the Public Utility Holding Company Act of 1935 or 30(h) of the Investment Company Act of 1940						e Act of 1934, f 1935 or Sectio	Expires:     January 31       Expires:     2005       Estimated average     burden hours per       burden hours per     0.5					
(Print or Type R	lesponses)											
Berndt Bryan Symbol				er Name <b>and</b> Ticker or Trading					5. Relationship of Reporting Person(s) to Issuer (Check all applicable)			
	(First) ( CO., INC, 55 W TH FLOOR	(Middle)	3. Date of (Month/Data 11/24/20	ay/Year)	ransacti	on			Director X Officer (give below)	10%	o Owner er (specify	
			Amendment, Date Original (Month/Day/Year)					<ul> <li>6. Individual or Joint/Group Filing(Check</li> <li>Applicable Line)</li> <li>_X_ Form filed by One Reporting Person</li> </ul>				
NEW YORK	K, NY 10041								Form filed by M Person	Nore than One Re	eporting	
(City)	(State)	(Zip)	Table	e I - Non-I	Derivati	ve S	ecurit	ies Acc	quired, Disposed of	f, or Beneficial	lly Owned	
1.Title of Security (Instr. 3)	2. Transaction Da (Month/Day/Year	) Execution any	ned n Date, if Day/Year)	3. Transacti Code (Instr. 8) Code V	ion(A) o (D) (Instr	r Dis . 3, 4			5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		
Common Stock	11/24/2010			D	27,2	12	D	<u>(1)</u>	0	D		

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

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 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

 (e.g., puts, calls, warrants, options, convertible securities)

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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. 5. Number of TransactiorDerivative Code Securities (Instr. 8) Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		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
Option to buy Common Stock	\$ 4.045	11/24/2010		D	15,000	(2)	12/09/2015	Common Stock	15,000
Option to buy Common Stock	\$ 6.515	11/24/2010		D	5,000	(3)	12/08/2016	Common Stock	5,000

## **Reporting Owners**

Reporting Owner Name / Address	Relationships						
	Director	ector 10% Owner Officer		Other			
Berndt Bryan BOWNE & CO., INC 55 WATER STREET, 11TH FLOOR NEW YORK, NY 10041			Treasurer, VP Tax and Finance				
Signatures							
Bryan Berndt by Scott Spitzer under Power of Attorney			11/29/2010				
<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).
- (1) Pursuant to the merger agreement with R.R. Donnelley & Sons, all shares of common stock of the issuer were surrendered at the price of \$11.50 per share
- (2) Incentive Stock Options granted under the Company's 1999 Incentive Compensation Plan. Options were to become exercisable in 25% increments on the first four anniversaries of the grant date of 12/10/2008.
- (3) Incentive Stock Options granted under the Company's 1999 Incentive Compensation Plan. Options were to become exercisable in 25% increments on the first four anniversaries of the grant date of 12/09/2009.

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.