

FORMFACTOR INC  
Form 5  
February 08, 2005

**FORM 5**

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

Check this box if  
no longer subject  
to Section 16.  
Form 4 or Form  
5 obligations  
may continue.  
See Instruction  
1(b).  
Form 3 Holdings  
Reported  
Form 4  
Transactions  
Reported

**ANNUAL 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  
30(h) of the Investment Company Act of 1940

## OMB APPROVAL

OMB  
Number: 3235-0362  
Expires: January 31,  
2005  
Estimated average  
burden hours per  
response... 1.0

1. Name and Address of Reporting Person \*  
ELDRIDGE BENJAMIN N

(Last) (First) (Middle)

7005 SOUTHFRONT STREET

(Street)

LIVERMORE, CA 94551

(City) (State) (Zip)

2. Issuer Name **and** Ticker or Trading  
Symbol  
FORMFACTOR INC [FORM]

3. Statement for Issuer's Fiscal Year Ended  
(Month/Day/Year)  
12/25/2004

4. If Amendment, Date Original  
Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to  
Issuer

(Check all applicable)

☐ Director ☐ 10% Owner  
☒ Officer (give title below) ☐ Other (specify below)  
Sr. VP of Development & CTO

6. Individual or Joint/Group Reporting

(check applicable line)

☒ Form Filed by One Reporting Person  
☐ Form Filed by More than One Reporting  
Person

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
Common Stock	04/21/2004	Â	G	147,070 D \$ (3) 2,010 (1)	D	Â	
Common Stock	04/21/2004	Â	G	147,070 A \$ (3) 122,070 (1) (4)	I	by Living Trust (2)	

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  
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SEC 2270  
(9-02)

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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. Transaction Code (Instr. 8)	5. Number of Derivative Securities 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)	8. Price of Derivative Security (Instr. 5)	9. of D S B O E I F (I
					(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
ELDRIDGE BENJAMIN N 7005 SOUTHFRONT STREET LIVERMORE, CA 94551	Â	Â	Â Sr. VP of Development & CTO	Â

## Signatures

By: Stuart Merkadeau, Attorney-in-Fact for Benjamin N. Eldridge 02/08/2005

\_\_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) On April 21, 2004, Mr. Eldridge transferred via gift 147,070 shares of Common Stock, which he directly beneficially owned, to the living trust identified in footnote (2). The transaction and change in beneficial ownership was reported at footnote (1) to that certain Form 4 filed with the U.S. Securities Exchange Commission by Mr. Eldridge on April 30, 2004.
- (2) By the Benjamin Niles Eldridge and Carol McKenzie-Wilson Living Trust.
- (3) Not applicable.
- (4) Subsequent to April 30, 2004 and prior to the date of this report, the living trust identified in footnote (2) disposed of shares transferred by Mr. Eldridge. These transactions were previously reported on Forms 4 on file with the U.S. Securities and Exchange Commission.

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### Remarks:

THEÂ CONFIRMINGÂ STATEMENTÂ GRANTINGÂ THEÂ ATTORNEY-IN-FACTÂ THEÂ AUTHORITYÂ TOÂ EX

Note: File three copies of this Form, one of which must be manually signed. If space provided 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. WIDTH="0%" VALIGN="BOTTOM" COLSPAN=2>

11

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

673,166 (1)

12

CHECK IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS)

o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

3.1% (2)

TYPE OF REPORTING PERSON (SEE INSTRUCTIONS)

IN

(1)

Includes: (a) 635,720 shares of Common Stock held of record by Halpryn Group VI, LLC, a Florida limited liability company ("HGVI"), of which Mr. Halpryn is a member and the manager; (b) 37,446 shares of Common Stock held of record by Biscayne 4400 Partners, LLLP, a Florida limited liability limited partnership ("Biscayne"), the general partner of which is Biscayne 4400 Management, LLC, a Florida limited liability company (the "GP"), in which Mr. Halpryn serves as the manager; (c) 0 shares of Common Stock held of record by IVC Investors, LLLP, a Florida limited liability limited partnership ("IVC"), in which Mr. Halpryn has an interest; and (d) 0 shares of Common Stock held of record by Prine Intervest Limited, a British Virgin Islands entity ("Prine"), in which Mr. Halpryn serves as an officer and director. Mr. Halpryn disclaims beneficial ownership of the shares of Common Stock held by HGVI and Biscayne, except to the extent of his pecuniary interest therein.

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- (2) The percentage of beneficial ownership is based upon 21,678,353 shares of Common Stock outstanding as of November 8, 2013, as reported in the Issuer's Quarterly Report on Form 10-Q, filed with the SEC on November 14, 2013.
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CUSIP No. 74838 K 405

## NAMES OF REPORTING PERSONS

1 Steven Jerry Glauser

## CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS)

2 (a) o  
(b) p

3 SEC USE ONLY

## SOURCE OF FUNDS (SEE INSTRUCTIONS)

4 PF

## CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)

5 o

## CITIZENSHIP OR PLACE OF ORGANIZATION

6 United States of America

## SOLE VOTING POWER

NUMBER OF 7 168,063

## SHARED VOTING POWER

SHARES 8 635,720 (1)  
OWNED BY

## SOLE DISPOSITIVE POWER

EACH 9 168,063  
PERSON

## SHARED DISPOSITIVE POWER

WITH 10 635,720 (1)

## AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

11 803,783

CHECK IF THE AGGREGATE AMOUNT IN  
ROW (11) EXCLUDES CERTAIN SHARES (SEE  
INSTRUCTIONS)

12

o

PERCENT OF CLASS REPRESENTED BY  
AMOUNT IN ROW (11)

13

3.7% (2)

TYPE OF REPORTING PERSON (SEE  
INSTRUCTIONS)

14

IN

- (1) Includes 635,720 shares of Common Stock held of record by HGVI, of which Mr. Glauser is a member. Mr. Glauser disclaims beneficial ownership of the shares of Common Stock held by HGVI, except to the extent of his pecuniary interest therein.
  - (2) The percentage of beneficial ownership is based upon 21,678,353 shares of Common Stock outstanding as of November 8, 2013, as reported in the Issuer's Quarterly Report on Form 10-Q, filed with the SEC on November 14, 2013.
-

CUSIP No. 74838 K 405

NAMES OF REPORTING PERSONS

1 Halpryn Group VI, LLC

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS)

2 (a) ☐  
(b) ☐

3 SEC USE ONLY

SOURCE OF FUNDS (SEE INSTRUCTIONS)

4 WC

CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(d) OR 2(e)

5 ☐

CITIZENSHIP OR PLACE OF ORGANIZATION

6 Florida

SOLE VOTING POWER

NUMBER OF 7 0

SHARED VOTING POWER

OWNED BY 8 635,720

SOLE DISPOSITIVE POWER

EACH PERSON 9 0

SHARED DISPOSITIVE POWER

WITH 10 635,720

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

11

Explanation of Responses:



635,720

CHECK IF THE AGGREGATE AMOUNT IN ROW  
(11) EXCLUDES CERTAIN SHARES (SEE  
INSTRUCTIONS)

12      o

PERCENT OF CLASS REPRESENTED BY  
AMOUNT IN ROW (11)

13      2.9% (1)

TYPE OF REPORTING PERSON (SEE  
INSTRUCTIONS)

14      OO

- (1) The percentage of beneficial ownership is based upon 21,678,353 shares of Common Stock outstanding as of November 8, 2013, as reported in the Issuer's Quarterly Report on Form 10-Q, filed with the SEC on November 14, 2013.
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## AMENDMENT NO. 4 TO SCHEDULE 13D

This Amendment No. 4 to Schedule 13D (this "Fourth Amendment") amends certain Items of the Schedule 13D filed by Glenn L. Halpryn and Steven Jerry Glauser with the Securities and Exchange Commission on June 23, 2008, as amended by Amendment No. 1 thereto filed on July 7, 2008 (the "First Amendment"), and as amended by Amendment No. 2 thereto filed on September 22, 2009 (the "Second Amendment"), and as amended by Amendment No. 3 thereto filed on April 25, 2013 (the "Third Amendment," and together with the First Amendment, the Second Amendment and the Third Amendment, collectively, the "Original 13D"), with respect to the Common Stock, par value \$0.0001 per share (the "Common Stock"), of QuikByte Software Inc., a Colorado corporation (now known as Sorrento Therapeutics, Inc., a Delaware corporation) (the "Issuer"), by furnishing the information set forth below. Except as set forth below, all previous Items are unchanged. Capitalized terms used but not defined herein shall have the meaning ascribed thereto in the Original 13D.

## ITEM 5. Interest in Securities of the Issuer.

Item 5 is hereby amended in its entirety to read as follows:

(a) and (b)

Mr. Halpryn, HGVI and Mr. Glauser may be deemed to beneficially own shares of Common Stock as set forth in the table below:

Name	Number of Shares of Common Stock Beneficially Owned	Sole or Shared Voting Power	Sole or Shared Dispositive Power	Percentage of Outstanding Shares of Common Stock (1)
Glenn L. Halpryn	37,446	sole	sole	*
	635,720	shared (2)	shared (2)	2.9%
TOTAL	673,166			3.1%
Steven Jerry Glauser	168,063	sole	sole	*
	635,720	shared (3)	shared (3)	2.9%
TOTAL	803,783			3.7%
Halpryn Group VI, LLC	635,720	shared	shared	2.9%
<div> <div>*</div> <div>Less than 1.0%.</div> </div>				

(1)		The percentage of beneficial ownership is based upon 21,678,353 shares of Common Stock outstanding as of November 8, 2013, as reported in the Issuer's Quarterly Report on Form 10-Q, filed with the SEC on November 14, 2013.
(2)		Includes: (a) 635,720 shares of Common Stock held of record by HGVI, of which Mr. Halpryn is a member and the manager; (b) 37,446 shares of Common Stock held of record by Biscayne, of which Mr. Halpryn serves as the manager of the GP; (c) 0 shares of Common Stock held of record by IVC, in which Mr. Halpryn has an interest; and (d) 0 shares of Common Stock held of record by Prine, in which Mr. Halpryn serves as an officer and director. Mr. Halpryn disclaims beneficial ownership of the shares of Common Stock held by HGVI and Biscayne, except to the extent of his pecuniary interest therein.
(3)		Includes 635,720 shares of Common Stock held of record by HGVI, of which Mr. Glauser is a member. Mr. Glauser disclaims beneficial ownership of the shares of Common Stock held by HGVI, except to the extent of his pecuniary interest therein.

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Items 7 through 10, including the footnotes thereto, set forth on each cover page to this Third Amendment are hereby incorporated into subsections (a) and (b) of this Item 5 by reference.

(c)

Within the last 60 days:

Mr. Halpryn sold all of the remaining 43,667 shares of Common Stock held by him in open market transactions with prices per share ranging from \$9.80 to \$11.00 for aggregate proceeds of \$451,080.

IVC sold all of the remaining 138,570 shares of Common Stock held by it in open market transactions with prices per share ranging from \$9.20 to \$11.10 for aggregate proceeds of \$1,361,521.

Prine sold all of the remaining 95,823 shares of Common Stock held by it in open market transactions with prices per share ranging from \$9.20 to \$11.00 for aggregate proceeds of \$932,661.

HGVI sold 51,650 of the shares of Common Stock held by it in open market transactions with prices per share ranging from \$13.80 to \$14.80 for aggregate proceeds of \$734,596.

(d)

No other person is known to have the right to receive or the power to direct the receipt of dividends from, or the proceeds from the sale of, the shares of Common Stock held by each of Mr. Halpryn, HGVI and Mr. Glauser.

(e)

On October 30, 2013, each of Mr. Halpryn, HGVI and Mr. Glauser ceased to beneficially own 5% or more of the Common Stock.

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CUSIP No. 74838 K 405

SIGNATURES

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: March 11, 2014                      /s/ Glenn L. Halpryn  
Glenn L. Halpryn

Dated: March 11, 2014                      /s/ Steven Jerry Glauser  
Steven Jerry Glauser

Dated: March 11, 2014                      Halpryn Group VI, LLC  
By: /s/ Glenn L. Halpryn  
Name: Glenn L. Halpryn  
Title: Manager

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