Edgar Filing: RILEY BRYANT R - Form 4

RILEY BR	YANT R									
Form 4	20 2006									
September 29, 2006 OMB APPROVAL										
FORM	OMB Number:	3235-0287								
Check t if no lor subject Section Form 4 Form 5	nger to 16. or Filed pursuant to	Washingtor DF CHANGES IN SECU Section 16(a) of t	BENEF	ICIA		Expires: Estimated a burden hou response				
obligations may continue.Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940 1(b).1(b).										
(Print or Type	Responses)									
1. Name and RILEY BR	Address of Reporting Person <u>*</u> YANT R	2. Issuer Name an Symbol MAGNETEK II			-0	5. Relationship of Reporting Person(s) to Issuer				
(Last)	(First) (Middle)	3. Date of Earliest 7	-	וי		(Check all applicable)				
	NTA MONICA	(Month/Day/Year) 06/30/2006	Transaction		Director Officer (give t pelow)	zive title Other (specify below)				
	(Street)	4. If Amendment, D	-	1		6. Individual or Joint/Group Filing(Check				
Filed(Month/Day/Year) Applicable Line) _X_Form filed by One Reporting Person Form filed by More than One Reporting Person										
(City)	(State) (Zip)	Table I - Non-	Dorivativa	Socur		Person ired, Disposed of,	or Bonoficial	ly Owned		
1.Title of Security (Instr. 3)	any	med 3.		ies Aco ed of (quired (A) D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
Common	09/27/2006	Code V P	Amount 1,080	(D) A	Price \$ 3.387	(Instr. 3 and 4) 819,947	I	Footnote		
Stock	0)12112000	1	1,000	1	φ 5.507	019,947	1	(1)		
Common Stock	09/28/2006	Р	4,690	А	\$ 3.4455	824,637	Ι	Footnote (1)		
Common Stock	07/24/2006	Р	22,800	А	\$ 2.7498	22,800	Ι	Footnote (2)		
Common Stock	07/25/2006	Р	50,000	А	\$ 2.7846	72,800	I	Footnote (2)		
Common Stock	07/26/2006	Р	25,000	А	\$ 2.7972	97,800	Ι	Footnote (2)		

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Common Stock	08/07/2006	Р	8,100	А	\$ 2.7497	105,900	Ι	Footnote (2)
Common Stock	08/11/2006	Р	25,000	А	\$ 2.75	130,900	Ι	Footnote (2)
Common Stock	09/20/2006	Р	10,000	А	\$ 3.2996	140,900	I	Footnote (2)
Common Stock	09/21/2006	Р	5,000	А	\$ 3.2999	145,900	Ι	Footnote (2)
Common Stock	08/07/2006	Р	800	А	\$ 2.7936	25,800	Ι	Footnote (3)

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. Transacti Code (Instr. 8)	5. ionNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Amou Unde Secur	le and unt of rlying ities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr
			Code V	7 (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

RILEY BRYANT R 11100 SANTA MONICA BLVD SUITE 810 LOS ANGELES, CA 90025

Х

Signatures

/s/ Bryant R. Riley

**Signature of

Reporting Person

09/29/2006

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).
- Sole equity owner of Riley Investment Management, LLC, investment adviser to Managed Accounts of advisory clients. Mr.
 (1) Riley disclaims beneficial ownership of the shares held by the Managed Accounts, except to the extent of the pecuniary interest, if any, as a result of the contingent right to receive a performance-based advisory fee.
- (2) Sole equity owner of B. Riley & Co., Inc.
- (3) Trustee of the B. Riley & Co. Retirement Trust

Remarks:

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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.