

IMMERSION CORP
Form 4
August 01, 2014

FORM 4

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

OMB APPROVAL

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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

(Print or Type Responses)

1. Name and Address of Reporting Person *
RIMA SENVEST MANAGEMENT,
L.L.C.

(Last) (First) (Middle)

540 MADISON AVENUE, 32ND
FLOOR

(Street)

NEW YORK, NY 10022

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol
IMMERSION CORP [IMMR]

3. Date of Earliest Transaction
(Month/Day/Year)

10/31/2012

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

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

___ Director ___X___ 10% Owner
___ Officer (give title below) ___ Other (specify below)

6. Individual or Joint/Group Filing(Check Applicable Line)

___ Form filed by One Reporting Person
X 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 Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V	Amount (A) or (D) Price		
Common Stock, \$0.001 par value	10/31/2012	11/05/2012	P		1,078 A \$ 4.28	336,041	I ⁽¹⁾ See Footnote ⁽¹⁾
Common Stock, \$0.001 par value	10/31/2012	11/05/2012	P		552 A \$ 4.28	336,593	I ⁽¹⁾ See Footnote ⁽¹⁾
Common Stock, \$0.001 par value	11/01/2012	11/06/2012	P		485 A \$ 4.43	337,078	I ⁽¹⁾ See Footnote ⁽¹⁾

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Common Stock, \$0.001 par value	11/02/2012	11/07/2012	P	1,777	A	\$ 4.48	338,855	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/06/2012	11/09/2012	P	2,810	A	\$ 4.46	341,665	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/06/2012	11/09/2012	P	2,154	A	\$ 4.46	343,819	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/14/2012	11/19/2012	S	360	D	\$ 5.75	343,459	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/14/2012	11/19/2012	S	276	D	\$ 5.75	343,183	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/14/2012	11/19/2012	S	9	D	\$ 5.76	343,174	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/27/2012	11/30/2012	P	6,356	A	\$ 5.94	349,530	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/27/2012	11/30/2012	P	4,872	A	\$ 5.94	354,402	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/27/2012	11/30/2012	P	3,359	A	\$ 6.08	357,761	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/27/2012	11/30/2012	P	3,934	A	\$ 6.08	361,695	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/27/2012	11/30/2012	P	3,015	A	\$ 6.08	364,710	I <u>(1)</u>	See Footnote <u>(1)</u>
	11/27/2012	11/30/2012	P	4,720	A		369,430	I <u>(1)</u>	

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Common Stock, \$0.001 par value						\$ 6.19			See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/27/2012	11/30/2012	P	3,618	A	\$ 6.19	373,048	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/28/2012	12/03/2012	P	1,736	A	\$ 6.35	374,784	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/28/2012	12/03/2012	P	2,915	A	\$ 6.54	377,699	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/29/2012	12/04/2012	P	431	A	\$ 6.32	378,130	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/29/2012	12/04/2012	P	493	A	\$ 6.39	378,623	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/30/2012	12/05/2012	P	245	A	\$ 6.37	378,868	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/30/2012	12/05/2012	P	548	A	\$ 6.37	379,416	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	11/30/2012	12/05/2012	P	420	A	\$ 6.37	379,836	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	12/03/2012	12/06/2012	P	37	A	\$ 6.29	379,873	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	12/03/2012	12/06/2012	P	187	A	\$ 6.29	380,060	I <u>(1)</u>	See Footnote <u>(1)</u>
	12/03/2012	12/06/2012	P	143	A		380,203	I <u>(1)</u>	

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Common Stock, \$0.001 par value						\$ 6.29			See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	12/03/2012	12/06/2012	P	118	A	\$ 6.33	380,321	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	12/03/2012	12/06/2012	P	593	A	\$ 6.33	380,914	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	12/03/2012	12/06/2012	P	452	A	\$ 6.33	381,366	I <u>(1)</u>	See Footnote <u>(1)</u>
Common Stock, \$0.001 par value	12/04/2012	12/07/2012	P	128	A	\$ 6.27	381,494	I <u>(1)</u>	See Footnote <u>(1)</u>

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

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SEC 1474 (9-02)

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 or Derivative Security (Instr. 3)		
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	
Call Option	\$ 10	03/01/2013	03/04/2013	P	6	<u>(2)</u> 04/20/2013	Common Shares	600	\$ 0.	

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Call Option	\$ 10	03/01/2013	03/04/2013	P	4	<u>(2)</u>	04/20/2013	Common Shares	400	\$ 0.
Call Option	\$ 10	03/01/2013	03/04/2013	P	11	<u>(2)</u>	05/18/2013	Common Shares	1,100	\$ 0.
Call Option	\$ 10	03/01/2013	03/04/2013	P	9	<u>(2)</u>	05/18/2013	Common Shares	900	\$ 0.
Call Option	\$ 7.5	03/01/2013	03/04/2013	P	6	<u>(2)</u>	04/20/2013	Common Shares	600	\$ 0.
Call Option	\$ 7.5	03/01/2013	03/04/2013	P	4	<u>(2)</u>	04/20/2013	Common Shares	400	\$ 0.
Call Option	\$ 7.5	03/01/2013	03/04/2013	P	34	<u>(2)</u>	05/18/2013	Common Shares	3,400	\$ 0.2
Call Option	\$ 7.5	03/01/2013	03/04/2013	P	26	<u>(2)</u>	05/18/2013	Common Shares	2,600	\$ 0.2
Call Option	\$ 10	03/05/2013	03/06/2013	P	19	<u>(2)</u>	04/20/2013	Common Shares	1,900	\$ 0.
Call Option	\$ 10	03/05/2013	03/06/2013	P	15	<u>(2)</u>	04/20/2013	Common Shares	\$ 1,500	\$ 0.
Call Option	\$ 7.5	03/05/2013	03/06/2013	P	17	<u>(2)</u>	05/18/2013	Common Shares	1,700	\$ 0.
Call Option	\$ 7.5	03/05/2013	03/06/2013	P	13	<u>(2)</u>	05/18/2013	Common Shares	1,300	\$ 0.
Call Option	\$ 15	06/05/2013	06/06/2013	S	6	<u>(2)</u>	07/20/2013	Common Shares	600	\$ 0.
Call Option	\$ 15	06/05/2013	06/06/2013	S	4	<u>(2)</u>	07/20/2013	Common Shares	400	\$ 0.
Call Option	\$ 15	07/30/2013	07/31/2013	S	11	<u>(2)</u>	09/21/2013	Common Shares	1,100	\$.
Put Option	\$ 12.5	10/31/2013	11/01/2013	S	6	<u>(2)</u>	12/21/2013	Common Shares	600	\$ 0.

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(2) Immediately exercisable

Remarks:

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