

Edgar Filing: Parametric Sound Corp - Form SC 13G

Parametric Sound Corp
Form SC 13G
February 04, 2014

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

SCHEDULE 13G/A
Under the Securities Exchange Act of 1934
(Amendment No. 1)*

PARAMETRIC SOUND CORPORATION
(Name of Issuer)

Common Stock, par value \$0.001 per share
(Title of Class of Securities)

699172201
(CUSIP Number)

February 4, 2014 (the reporting person no longer owns greater than 5% of
outstanding shares requiring a filing.) (Date of Event Which Requires Filing of
this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule
is filed:

Rule 13d-1(b)

Rule 13d-1(c)

Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's
initial filing on this form with respect to the subject class of securities, and
for any subsequent amendment containing information which would alter the
disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed
to be "filed" for the purpose of Section 18 of the Securities Exchange Act of
1934 ("Act") or otherwise subject to the liabilities of that section of the Act
but shall be subject to all other provisions of the Act (however, see the
Notes).

CUSIP No .
699172201

Page 2 of 5

1

NAME OF REPORTING PERSONS
I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS
(ENTITIES ONLY)
IceRose Capital Management LLC

Edgar Filing: Parametric Sound Corp - Form SC 13G

2

CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP

- (a)]
(b) ?]

3

SEC USE ONLY

4

CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware
NUMBER OF
SHARES

5

SOLE VOTING POWER

445,550

BENEFICIALLY

OWNED BY

6

SHARED VOTING POWER

EACH

REPORTING

7

SOLE DISPOSITIVE POWER

445,550

PERSON

WITH:

8

SHARED DISPOSITIVE POWER

9

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

445,550

10

CHECK BOX IF THE AGGREGATE AMOUNT IN ROW 9 EXCLUDES CERTAIN SHARES

]

11

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

1.65%

12

TYPE OF REPORTING PERSON

Edgar Filing: Parametric Sound Corp - Form SC 13G

IA

CUSIP No.
699172201e

Page 3 of 5

Item 1(a). Name of Issuer:

Parametric Sound Corporation

Item 1(b). Address of Issuer's Principal Executive Offices:

13771 Danielson Street, Suite L
Poway, California

Item 2(a).

Name of Person Filing:

IceRose Capital Management, LLC

Item 2(b). Address of Principal Business Office or, if None, Residence:

183 Madison Ave., Suite 1416
New York NY 10016

Item 2(c). Citizenship:

U.S.

Item 2(d). Title of Class of Securities:

Common Stock, par value \$0.001

Item 2(e). CUSIP Number:

Edgar Filing: Parametric Sound Corp - Form SC 13G

699172201

Item 3. If This Statement is Filed Pursuant to ss.ss.240.13d-1(b), or 240.13d-2(b) or (c), Check Whether the Person Filing is a:

(a)

?

Broker or dealer registered under Section 15 of the Act (15 U.S.C. 78o).

(b)

?

Bank as defined in Section 3(a)(6) of the Act (15 U.S.C. 78c).

(c)

?

Insurance company as defined in Section 3(a)(19) of the Act (15 U.S.C. 78c).

(d)

?

Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).

(e)

?

An investment adviser in accordance with ss.240.13d-1(b)(1)(ii)(E);

CUSIP No .
699172201

Page 4 of 5

(f)

?

An employee benefit plan or endowment fund in accordance with ss.240.13d-1(b)(1)(ii)(F);

(g)

?

A parent holding company or control person in accordance with

Edgar Filing: Parametric Sound Corp - Form SC 13G

ss.240.13d-1(b)(ii)(G);

(h) ? A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);

(i) ? A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act (15 U.S.C. 80a-3);

(j)
?
Group, in accordance with ss.240.13d-1(b)(1)(ii)(J).

Item 4.
Ownership.

Provide the following information regarding the aggregate number and percentage of the class of securities of the issuer identified in Item 1.

(a)
Amount beneficially owned:

445,550

(b) Percent of class:

1.65%

(c) Number of shares as to which such person has:

(i) Sole power to vote or to direct the vote

445,550

(ii) Shared power to vote or to direct the vote

Edgar Filing: Parametric Sound Corp - Form SC 13G

(iii) Sole power to dispose or to direct the disposition of

445,550

(iv) Shared power to dispose or to direct the disposition of

CUSIP No .
699172201

Page 5 of 5

Item 5.
Ownership of Five Percent or Less of a Class.

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [?]

Item 6. Ownership of More than Five Percent on Behalf of Another Person.

Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company or Control Person.

Item 8. Identification and Classification of Members of the Group.

Item 9. Notice of Dissolution of Group.

Item 10. Certification.

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

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.

Date: February 4, 2014

Signature:
/s/ Adam Kahn

Name: Adam Kahn

Title: CEO and CIO

