Edgar Filing: BERRY MICHAEL J - Form 4

Form 4 February 01, 2010 FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Check this box subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b). (Print or Type Response) 1. Name and Address of Reporting Person [*] BERRY MICHAEL J Check this box Subject to Section 16. Form 4 or Form 5 Section 17(a) of the Public Utility Holding Company Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 1. Name and Address of Reporting Person [*] BERRY MICHAEL J Subject to Section 17(a) Check this box Subject to Subject to Subject to Subject to Subject to Section 17(a) Subject to Subject
FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 OMB APPROVAL Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 16. STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF Section 16.(a) of the Public Utility Holding Company Act of 1935 or Section 17.(a) of the Public Utility Holding Company Act of 1935 or Section 16.(b). State average burden hours per response (b). (c). (c). State average burden hours per response (c). (c). (c). (c). (c). (c). (c). (c). (c).
Check this box if no longer subject to Section 16. Form 4 or form 5 obligations may continue. See Instruction 1(b). STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES OMB Number: 2005 SECURITIES Statement of changes in generation of the securities exchange of t
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I2 TECHNOLOGIES INC [ITWO]
(Last) (First) (Middle) 3. Date of Earliest Transaction (Check all applicable)
(Month/Day/Year) Director 10% Owner
I2 TECHNOLOGIES, INC., 11701 01/28/2010
LUNA ROAD EVP & Chief Financial Officer
(Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check
Filed(Month/Day/Year) Applicable Line)
_X_Form filed by One Reporting Person
DALLAS, TX 75234
(City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned
1.Title of 2. Transaction Date 2A. Deemed 3. 4. Securities Acquired 5. Amount of 6. Ownership 7. Nature of
Security (Month/Day/Year) Execution Date, if Transaction(A) or Disposed of Securities Form: Direct Indirect
(Instr. 3)anyCode(D)Beneficially(D) orBeneficial(Month/Day/Year)(Instr. 8)(Instr. 3, 4 and 5)OwnedIndirect (I)Ownership
Following (Instr. 4) (Instr. 4)
(A) Reported Transaction(s)
Code V Amount (D) Price (Instr. 3 and 4)
Common \$0
Common $01/28/2010$ D $97,308$ D $\phi = 0$ $73,462$ D Stock (1) 73,462 D (1)
Common \$0
Stock (2) 01/28/2010 D 73,462 D (1) D

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.

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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. 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
Stock Options (Right to Buy)	\$ 12.33	01/28/2010		D		36,760	02/19/2008	02/18/2018	Common Stock	36,760
Stock Options (Right to Buy)	\$ 13.82	01/28/2010		D		20,000	10/25/2002	10/24/2015	Common Stock	20,000
Stock Options (Right to Buy)	\$ 15.87	01/28/2010		D		30,000	02/20/2006	02/19/2016	Common Stock	30,000
Stock Options (Right to Buy)	\$ 23.86	01/28/2010		D		75,000	08/17/2005	08/16/2015	Common Stock	75,000
Stock Options (Right to Buy)	\$ 25.7	01/28/2010		D		15,000	02/19/2007	02/18/2017	Common Stock	15,000
Restricted Stock Units	\$ 0	01/28/2010		D		20,000	11/19/2008	05/20/2011	Common Stock	20,000

Reporting Owners

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
BERRY MICHAEL J							
I2 TECHNOLOGIES, INC.			EVD & Chief Einensiel Officer				
11701 LUNA ROAD			EVP & Chief Financial Officer				
DALLAS, TX 75234							

Signatures

Robin Gunter,02/01/2010Attorney-in-Fact02/01/2010

**Signature of Reporting Person

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

Date

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

On November 4, 2009, i2 Technologies, Inc. (i2) and JDA Software Group, Inc. (JDA) entered into a merger agreement which provided for a merger in which i2 would become a wholly-owned subsidiary of JDA. The Merger became effective on January 28, 2010. At the effective time of the Merger, each outstanding share of i2 common stock converted into the right to receive (i) \$12.70 in cash and (ii)

(1) Check the of the Merger, each outstanding share of 12 common stock converted into the light to receive (1) \$12.70 m cash and (n) 0.2562 shares of JDA common stock (together, the "Merger Consideration"). The closing sales price of JDA common stock on the NASDAQ on the closing date was \$27.68. Accordingly, the value of the Merger Consideration on the Closing Date for each share of i2 common stock was \$19.79 (\$12.70 + 7.09 = \$19.79).

(2) These shares represent former shares of performance-based restricted stock units that, pursuant to the terms of the restricted stock unit agreements and the Merger Agreement, vested immediately prior to the effective time of the Merger.

Pursuant to the Merger Agreement, this option, which had fully vested prior to the Closing Date, was cancelled in exchange for a cash
(3) payment of \$175,983.62 and 3,550 shares of JDA common stock, representing the difference between the value of the Merger Consideration on the Closing Date and the exercise price of the option multiplied by the number of shares subject to this option.

Pursuant to the Merger Agreement, this option, which had fully vested prior to the Closing Date, was cancelled in exchange for a cash
(4) payment of \$76,623.55 and 1,545 shares of JDA common stock, representing the difference between the value of the Merger Consideration on the Closing Date and the exercise price of the option multiplied by the number of shares subject to this option.

Pursuant to the Merger Agreement, this option, which had fully vested prior to the Closing Date, was cancelled in exchange for a cash payment of \$75,468.42 and 1,522 shares of JDA common stock, representing the difference between the value of the Merger Consideration on the Closing Date and the exercise price of the option multiplied by the number of shares subject to this option.

(6) Pursuant to the Merger Agreement, this option, which had fully vested prior to the Closing Date, was cancelled.

The restricted stock unit, which provided for vesting in two equal annual installments beginning May 19, 2010, was cancelled in the merger in exchange for a cash payment of \$254,000.00 and 5,124 shares of JDA common stock, for a total value of \$395.800.00, representing the Merger Consideration.

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.