SEC Form 4

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FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL

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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

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Addres SALLIOTTE	1 0	n*		suer Name and Tic EX CORP /D		ı Symbol	(Check	tionship of Reportin all applicable) Director Officer (give title	10% (ssuer Owner (specify	
(Last) 1925 WEST FIE SUITE 200	(First) LD COURT	(Middle)		ate of Earliest Trans 11/2020	saction (Montl	n/Day/Year)	X S	below) VP - MERGERS	below)	
			4. If	Amendment, Date	of Original File	ed (Month/Day/Year)		vidual or Joint/Group	Filing (Check A	pplicable	
(Street) LAKE FOREST (City)	IL (State)	60045 (Zip)					Line) X	Form filed by One Form filed by Mor Person			
Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned											
1. Title of Security (Instr. 3) Date		2. Transaction Date	2A. Deemed Execution Date,	3. Transaction	4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 a		5. Amount of Securities	6. Ownership Form: Direct	7. Nature of Indirect		

	Date (Month/Day/Year)	Execution Date, if any (Month/Day/Year)	Transa Code (8)		Disposed Of (D) (Instr. 3, 4 and 5)			Securities Beneficially Owned Following	Form: Direct (D) or Indirect (I) (Instr. 4)	Indirect Beneficial Ownership
			Code	v	Amount	(A) or (D)	Price	Reported Transaction(s) (Instr. 3 and 4)		(Instr. 4)
COMMON STOCK	08/11/2020		М		2,718	A	\$74.74	21,313	D	
COMMON STOCK	08/11/2020		S		2,718	D	\$174.9533	18,595	D	
COMMON STOCK	08/11/2020		М		1,684	A	\$93.27	20,279	D	
COMMON STOCK	08/11/2020		S		1,684	D	\$174.9533	18,595	D	
COMMON STOCK	08/11/2020		М		2,077	A	\$138.12	20,672	D	
COMMON STOCK	08/11/2020		S		2,077	D	\$174.9533	18,595	D	
COMMON STOCK	08/11/2020		М		1,173	A	\$144.85	19,768	D	
COMMON STOCK	08/11/2020		S		1,173	D	\$174.9533	18,595	D	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities) 3. Transaction Date 3A. Deemed Execution Date, if any 7. Title and Amount 1. Title of 5. Number 6. Date Exercisable and 8. Price of Derivative 9. Number of 10. Ownership 11. Nature of Indirect 2. Conversion 4. Transaction Code (Instr. 8) Derivative Expiration Date of Securities derivative or Exercise Price of Derivative Underlying Derivative Security (Instr. 3 and 4) Security (Instr. 3) (Month/Dav/Year Derivative Security (Instr. 5) (Month/Day/Year) Securities Form: Beneficial Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 Beneficially Owned Following (Month/Day/Year) Direct (D) Ownership or Indirect (I) (Instr. 4) (Instr. 4) Security Reported Transaction(s) (Instr. 4) and 5) Amount Number Date Exercisable Expiration v (A) (D) Shares Code Date Title OPTIONS COMMON \$74.74 08/11/2020 02/19/2026 2,718 27,953 D М 2.718 02/19/2017 \$<mark>0</mark> (RIGHT STOCK TO BUY) OPTIONS COMMON 1,684 \$93.27 08/11/2020 М 1,684 02/22/2018 02/22/2022 26,269 D \$<mark>0</mark> (RIGHT STOCK TO BUY) OPTIONS COMMON \$138.12 08/11/2020 02/22/2019 02/22/2028 2,077 (RIGHT Μ 2,077 \$<mark>0</mark> 24,192 D STOCK TO BUY) OPTIONS COMMON 08/11/2020 М 1,173 03/01/2020 03/01/2029 1,173 23,019 D \$144.85 \$<mark>0</mark> (RIGHT STOCK TO BUY)

Explanation of Responses:

DANIEL J. SALLIOTTE

** Signature of Reporting Person

Date

08/13/2020

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

* 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).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

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 Number.