SEC Form 4

FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

OMB APPROVAL

OMB Number:	3235-0287							
Estimated average burden								
hours per response:	0.5							

Obligations may Instruction 1(b).	continue. See	File	ed pursuant to Section 16(a) of the Securities Exchange Act of 1934	hours per res	hours per response: 0.		
			or Section 30(h) of the Investment Company Act of 1940				
1. Name and Addres Hagedorn Par	ss of Reporting Pers r <u>tnership, L.P.</u>			(Check all applica Director	or X	10% Owner	
(Last) 800 PORT WAS	(First) HINGTON BOU	(Middle) JLEVARD	3. Date of Earliest Transaction (Month/Day/Year) 06/30/2020	below)	(give title	Other (specify below)	
(Street)				6. Individual or Jo Line)	oint/Group Filing	(Check Applicable	
PORT	. NY	11050		X Form file	ed by One Repo	rting Person	
WASHINGTON IN I			_	Form file Person	ed by More than	One Reporting	
(City)	(State)	(Zip)					

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		3. Transaction Disposed Of (D) (Instr. 3, 4 and 5) Code (Instr.			5. Amount of Securities Beneficially	6. Ownership Form: Direct (D) or Indirect	7. Nature of Indirect Beneficial	
		(Month/Day/Year)	8) Code	v	Amount	(A) or (D)	Price	Owned Following Reported Transaction(s) (Instr. 3 and 4)		Ownership (Instr. 4)
Common Shares	06/30/2020		S ⁽¹⁾		32,400	D	\$133.43 ⁽²⁾	14,647,421	D	
Common Shares	06/30/2020		S ⁽¹⁾		2,700	D	\$134.33 ⁽³⁾	14,644,721	D	

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. Transa Code (8)		of Deriv Secu Acqu (A) of Dispo of (D) (Instr	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		ate	Amount of		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				

Explanation of Responses:

1. The transactions reported in this Form 4 were made pursuant to a Rule 10b5-1 trading plan.

2. The transaction was executed in multiple trades at prices ranging from \$133.20 to \$134.17. The price above reflects the weighted average sales price. Detailed information regarding the number of shares sold at each separate price will be provided upon request by the Commission staff, the Issuer or a security holder of the Issuer

3. The transaction was executed in multiple trades at prices ranging from \$134.26 to \$134.39. The price above reflects the weighted average sales price. Detailed information regarding the number of shares sold at each separate price will be provided upon request by the Commission staff, the Issuer or a security holder of the Issuer.

Remarks:

/s/ Rob McMahon, Attorney-

in-Fact

Date

07/02/2020

** Signature of Reporting Person

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.

Check this box if no longer subject to Section 16. Form 4 or Form 5

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