Edgar Filing: Pardee Charles G - Form 4

Form 4	les G									
August 23, 2	2012									
FORM			CECU	DITIEC		CHANCE		NT.	PPROVAL	
	UNITED	SIAIES		shington			E COMMISSIO	Number:	3235-0287	
Check the if no long	705		Expires:	January 31, 2005						
subject to STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP C Section 16. SECURITIES Form 4 or Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934							nge Act of 1934,	Estimated burden hou response	average urs per	
obligation may cont <i>See</i> Instru 1(b).	inue. Section 17(· ·		•	U	npany Act 1y Act of 1	of 1935 or Secti 940	on		
(Print or Type I	Responses)									
1. Name and A Pardee Char	Person <u>*</u>	Symbol	er Name an ON CORI		Trading	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)				
(Last)	(First) (I	Middle)	3. Date of	of Earliest T	ransaction		(Ch	cek an applicabl	()	
10 SOUTH DEARBORN STREET, 54TH FLOOR			(Month/) 08/22/2	Day/Year) 2012			Director 10% Owner X Officer (give title Other (specify below) Senior Vice President			
	4. If Amendment, Date Original Filed(Month/Day/Year)				 6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting 					
CHICAGO,	IL 60603						Person	More than One R	eporting	
(City)	(State)	(Zip)	Tab	ole I - Non-	Derivative	Securities A	Acquired, Disposed	of, or Beneficia	lly Owned	
	2. Transaction Date (Month/Day/Year)	2A. Deem Execution any (Month/Da	Date, if	3. Transactic Code (Instr. 8) Code V	4. Securit mAcquired Disposed (Instr. 3, -	(A) or of (D)	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 Indirect Beneficial Ownership (Instr. 4)	
Reminder: Ren	ort on a separate line	for each cl	ass of sec	urities bene	ficially ow	ned directly	or indirectly			
	on a separate find				Perso inforr requi	ons who res nation con red to resp ays a curre	spond to the collection tained in this form ond unless the fo ntly valid OMB co	n are not rm	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	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exercisable and	7. Title and Amount of	8. Price of
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transacti	ionNumber	Expiration Date	Underlying Securities	Derivative
Security	or Exercise		any	Code	of	(Month/Day/Year)	(Instr. 3 and 4)	Security

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(Instr. 3)	Price of Derivative Security	(Month/Day/Year)	(Instr. 8)	S ((I c (Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)					(Instr. 5)	
			Code V	√ ((A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	
Deferred Comp. Phantom Shares	<u>(1)</u>	08/22/2012	А		22		<u>(1)</u>	<u>(1)</u>	Common Stock	22	\$ 37.07

Reporting Owners

Reporting Owner Name / Address	Relationships								
FB	Director	10% Owner	Officer	Other					
Pardee Charles G 10 SOUTH DEARBORN STREET 54TH FLOOR CHICAGO, IL 60603			Senior Vice President						
Signatures									
Lawrence C. Bachman, Attorney in Pardee	08/23/2012								
<u>**</u> Signature of Reporting P	Date								
Explanation of Doon	0000	`							

Explanation of Responses:

- * 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).

Phantom shares held in a multi-fund deferred compensation plan to be settled for cash upon the reporting person's termination of

(1) employment for any reason on a 1:1 basis. Shares are acquired through regular periodic contributions, company matching contributions, and the automatic reinvestment of dividends.

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.