

MERLOTTI FRANK H JR
Form 4
November 15, 2017

FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2015
Estimated average burden hours per response... 0.5

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

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
MERLOTTI FRANK H JR

2. Issuer Name and Ticker or Trading Symbol
TREX CO INC [TREX]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)
11/14/2017

Director 10% Owner
 Officer (give title below) Other (specify below)

C/O TREX COMPANY, INC., 160 EXETER DRIVE

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

WINCHESTER, VA 22603-8605

(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 (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	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 Ownership (Instr. 4)
				(A) or (D) Code V Amount (D) Price			
Common Stock	11/14/2017		M ⁽¹⁾	2,321 A \$ 7.43	12,640	D	
Common Stock	11/14/2017		D	163 D \$ 106.3	12,477	D	
Common Stock	11/15/2017		S ⁽²⁾	100 D \$ 105.01	12,377	D	
Common Stock	11/15/2017		S ⁽²⁾	100 D \$ 105.2	12,277	D	
Common Stock	11/15/2017		S ⁽²⁾	100 D \$ 105.22	12,177	D	

Edgar Filing: MERLOTTI FRANK H JR - Form 4

Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.28	12,077	D
Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.33	11,977	D
Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.37	11,877	D
Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.38	11,777	D
Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.46	11,677	D
Common Stock	11/15/2017	<u>S(2)</u>	400	D	\$ 105.48	11,277	D
Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.5	11,177	D
Common Stock	11/15/2017	<u>S(2)</u>	258	D	\$ 105.65	10,919	D
Common Stock	11/15/2017	<u>S(2)</u>	200	D	\$ 105.73	10,719	D
Common Stock	11/15/2017	<u>S(2)</u>	99	D	\$ 105.76	10,620	D
Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.77	10,520	D
Common Stock	11/15/2017	<u>S(2)</u>	100	D	\$ 105.79	10,420	D
Common Stock	11/15/2017	<u>S(2)</u>	1	D	\$ 105.8	10,419	D
Common Stock	11/15/2017	<u>S(2)</u>	99	D	\$ 105.82	10,320	D
Common Stock	11/15/2017	<u>S(2)</u>	1	D	\$ 105.85	10,319	D
Common Stock	11/15/2017	<u>G(3)</u>	V 283	D	\$ 0	10,036	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.

SEC 1474
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

Edgar Filing: MERLOTTI FRANK H JR - Form 4

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. Transaction Code (Instr. 8)	5. Number of Derivative Securities 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)
Stock Appreciation Right	\$ 7.43	11/14/2017		M ⁽¹⁾	2,321	07/21/2009 07/21/2019	Common Stock 2,321

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
MERLOTTI FRANK H JR C/O TREX COMPANY, INC. 160 EXETER DRIVE WINCHESTER, VA 22603-8605	X			

Signatures

/s/ William R. Gupp by power of attorney 11/15/2017

**Signature of Reporting Person Date

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).
- (1) Stock Appreciation Rights (SARs) are being exercised pursuant to a Rule 10b5-1 Exercise plan adopted by the reporting person on February 22, 2017.
- (2) The sales reported in this Form 4 were effected pursuant to a Rule 10b5-1 Sales plan adopted by the reporting person on February 22, 2017.
- (3) Represents in-kind charitable gift of common stock.

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.