

DILLON DONALD F
Form 4
September 07, 2012

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

OMB APPROVAL

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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 *
DILLON DONALD F

2. Issuer Name and Ticker or Trading Symbol
FISERV INC [FISV]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
255 FISERV DRIVE
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
09/06/2012

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

BROOKFIELD, WI 53045

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

(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 Indirect Beneficial Ownership (Instr. 4)
			Code	V	Amount	(A) or (D)	Price
Common Stock	09/06/2012		M		101,109	A	\$ 30.99
Common Stock	09/06/2012		S		101,109	D	\$ 72.591 ⁽¹⁾
Common Stock	09/07/2012		M		520	A	\$ 30.76
Common Stock	09/07/2012		S		520	D	\$ 72.9589 ⁽²⁾
Common Stock	09/07/2012		M		9,970	A	\$ 30.76

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Common Stock	09/07/2012	S	9,970	D	\$ 72.9767 (3)	1,757,904	D	
Common Stock	09/07/2012	M	403	A	\$ 39.67	1,758,307	D	
Common Stock	09/07/2012	S	403	D	\$ 72.9472 (4)	1,757,904	D	
Common Stock	09/07/2012	M	447	A	\$ 35.79	1,758,351	D	
Common Stock	09/07/2012	S	447	D	\$ 72.9391 (5)	1,757,904	D	
Common Stock						133,750	I	By Trust (6)

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

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(9-02)

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. 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)	
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Stock Option (right to buy)	\$ 30.99	09/06/2012		M	101,109 (7)	02/11/2003	02/11/2013	Common Stock	101,109
Stock Option (right to buy)	\$ 30.76	09/07/2012		M	520 (8)	05/20/2004	05/20/2013	Common Stock	520
Stock Option (right to buy)	\$ 30.76	09/07/2012		M	9,970 (9)	05/20/2004	05/20/2013	Common Stock	9,970

Stock Option (right to buy)	\$ 39.67	09/07/2012	M	403 <u>(10)</u>	08/19/2004	08/19/2013	Common Stock	403
Stock Option (right to buy)	\$ 35.79	09/07/2012	M	447 <u>(11)</u>	11/19/2004	11/19/2013	Common Stock	447

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
DILLON DONALD F 255 FISERV DRIVE BROOKFIELD, WI 53045		X		

Signatures

/s/ Charles W. Sprague
(attorney-in-fact)

09/07/2012

__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) This transaction was executed in multiple trades at prices ranging from \$72.45 to \$72.84. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.
 - (2) This transaction was executed in multiple trades at prices ranging from \$72.78 to \$73.07. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.
 - (3) This transaction was executed in multiple trades at prices ranging from \$72.75 to \$73.24. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.
 - (4) This transaction was executed in multiple trades at prices ranging from \$72.75 to \$73.24. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.
 - (5) This transaction was executed in multiple trades at prices ranging from \$72.76 to \$73.08. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.
 - (6) By the Dillon Foundation of which Mr. Dillon serves as a trustee.
 - (7) The option vested in 5 equal annual installments beginning February 11, 2003 and is due to expire February 11, 2013.
 - (8) The option vested in 5 equal annual installments beginning May 20, 2004 and is due to expire May 20, 2013.
 - (9) The option vested in 5 equal annual installments beginning May 20, 2004 and is due to expire May 20, 2013.
 - (10) The option vested in 5 equal annual installments beginning August 19, 2004 and is due to expire August 19, 2013.
 - (11) The option vested in 5 equal annual installments beginning November 19, 2004 and is due to expire November 19, 2013.

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

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