

**FIRST DATA CORPORATION**  
**QUARTERLY SUMMARY SEGMENT DATA**  
(Unaudited)  
(in millions)

	Three months ended September 30, 2009	Three months ended December 31, 2009	Three months ended March 31, 2010	Three months ended June 30, 2010	Three months ended September 30, 2010	Three months ended December 31, 2010	Three months ended March 31, 2011	Three months ended June 30, 2011
<b>Segment Revenues:</b>								
Retail and Alliance Services	\$ 796.7	\$ 819.5	\$ 737.2	\$ 853.7	\$ 851.1	\$ 872.8	\$ 764.8	\$ 843.7
Financial Services	339.3	352.9	346.1	351.4	353.7	357.8	337.6	344.6
International	404.1	451.8	391.7	387.1	402.5	439.5	415.3	451.5
Subtotal segment revenues	1,540.1	1,624.2	1,475.0	1,592.2	1,607.3	1,670.1	1,517.7	1,639.8
All Other and Corporate	53.2	68.6	58.2	49.6	32.8	10.1	39.8	37.1
Adjustments to reconcile to Adjusted revenue:								
Official check and money order revenues	5.4	(5.6)	(9.9)	(4.7)	(1.3)	23.9	(2.9)	(3.9)
Eliminations of intersegment revenues	(13.9)	(15.7)	(14.9)	(16.3)	(15.1)	(16.1)	(17.3)	(16.8)
Adjusted revenue	1,584.8	1,671.5	1,508.4	1,620.8	1,623.7	1,688.0	1,537.3	1,656.2
Adjustments to reconcile to Consolidated revenues:								
Divested businesses	21.2	6.8	-	-	-	-	-	-
Adjustments for non-wholly-owned entities	53.1	45.0	52.4	57.7	56.5	57.5	48.0	50.1
Official check and money order revenues	(5.4)	5.6	9.9	4.7	1.3	(23.9)	2.9	3.9
ISO commission expense	70.0	69.7	72.3	81.6	93.0	86.9	91.7	100.6
Reimbursable debit network fees, postage and other	719.5	787.2	759.1	849.9	858.6	922.0	864.3	939.0
Consolidated revenues	<u>\$ 2,443.2</u>	<u>\$ 2,585.8</u>	<u>\$ 2,402.1</u>	<u>\$ 2,614.7</u>	<u>\$ 2,633.1</u>	<u>\$ 2,730.5</u>	<u>\$ 2,544.2</u>	<u>\$ 2,749.8</u>
<b>Segment EBITDA:</b>								
Retail and Alliance Services	\$ 304.4	\$ 298.3	\$ 249.3	\$ 344.9	\$ 355.6	\$ 372.5	\$ 285.5	\$ 352.2
Financial Services	148.2	148.0	133.1	134.6	144.3	141.0	136.7	142.5
International	99.1	122.4	78.1	73.0	82.3	96.4	91.7	119.1
Subtotal segment EBITDA	551.7	568.7	460.5	552.5	582.2	609.9	513.9	613.8
All Other and Corporate	(27.1)	(38.6)	(36.2)	(39.6)	(56.2)	(46.1)	(46.1)	(52.7)
Adjusted EBITDA	524.6	530.1	424.3	512.9	526.0	563.8	467.8	561.1
Adjustments to reconcile to Net loss attributable to First Data Corporation:								
Divested businesses	15.5	4.9	-	1.4	(0.3)	-	-	-
Adjustments for non-wholly-owned entities	7.6	7.1	10.2	7.8	8.3	8.0	13.2	10.9
Depreciation and amortization	(374.8)	(382.4)	(351.3)	(347.4)	(354.7)	(361.0)	(341.8)	(329.8)
Interest expense	(447.5)	(451.1)	(448.9)	(450.9)	(455.8)	(441.0)	(442.3)	(462.3)
Interest income	3.2	2.1	2.0	1.4	2.1	2.3	1.9	1.9
Other items	(103.1)	(236.8)	(4.0)	2.6	(84.6)	(11.4)	(44.4)	(22.5)
Income tax (expense) benefit	132.5	188.7	138.1	122.4	115.6	148.0	148.0	88.1
Stock based compensation	(4.7)	(5.4)	(5.3)	(1.2)	(2.8)	(6.8)	(4.1)	(4.4)
Official check and money order EBITDA	(10.5)	1.2	6.4	1.2	(1.8)	(27.0)	0.1	1.2
Costs of alliance conversions	(26.3)	(20.4)	(5.8)	(5.9)	(7.9)	(6.1)	(6.3)	(6.7)
Stock plan modification expenses	-	-	-	(7.8)	-	-	-	-
KKR related items	(6.4)	(6.6)	(5.8)	(7.7)	(7.5)	(7.5)	(9.2)	(9.8)
Debt issuance costs	(0.7)	-	-	-	-	(8.1)	-	(3.5)
Net loss attributable to First Data Corporation	<u>\$ (290.6)</u>	<u>\$ (368.6)</u>	<u>\$ (240.1)</u>	<u>\$ (171.2)</u>	<u>\$ (431.3)</u>	<u>\$ (179.2)</u>	<u>\$ (217.1)</u>	<u>\$ (175.8)</u>
<b>Segment depreciation and amortization:</b>								
Retail and Alliance Services	\$ 192.2	\$ 186.7	\$ 168.4	\$ 168.8	\$ 168.4	\$ 170.6	\$ 155.7	\$ 138.6
Financial Services	80.5	83.9	84.0	91.9	88.9	98.1	86.7	89.0
International	71.5	84.7	73.9	68.4	72.1	75.5	74.0	81.9
Subtotal segment depreciation and amortization	344.2	355.3	326.3	329.1	329.4	344.2	316.4	309.5
All Other and Corporate	20.4	19.8	14.7	10.2	17.1	9.2	12.4	9.5
Adjusted depreciation and amortization	364.6	375.1	341.0	339.3	346.5	353.4	328.8	319.0
Adjustments to reconcile to consolidated depreciation and amortization:								
Divested businesses	2.5	0.2	-	-	-	-	-	-
Adjustments for non-wholly-owned entities	26.3	26.7	28.6	26.2	26.4	26.0	28.7	28.8
Amortization of initial payments for new contracts	7.7	9.6	9.6	9.1	9.8	10.1	9.6	10.1
Total consolidated depreciation and amortization	<u>\$ 401.1</u>	<u>\$ 411.6</u>	<u>\$ 379.2</u>	<u>\$ 374.6</u>	<u>\$ 382.7</u>	<u>\$ 389.5</u>	<u>\$ 367.1</u>	<u>\$ 357.9</u>