

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

	Three months ended December 31,	Three months ended March 31,	Three months ended June 30,	Three months ended September 30,	Three months ended December 31,	Three months ended March 31,	Three months ended June 30,	Three months ended September 30,
	2009	2010	2010	2010	2010	2011	2011	2011
<b>Segment Revenues:</b>								
Retail and Alliance Services	\$ 819.5	\$ 737.2	\$ 853.7	\$ 851.1	\$ 872.8	\$ 764.8	\$ 843.7	\$ 848.0
Financial Services	352.9	346.1	351.4	353.7	357.8	337.6	344.6	343.7
International	451.8	391.7	387.1	402.5	439.5	415.3	451.5	453.0
Subtotal segment revenues	1,624.2	1,475.0	1,592.2	1,607.3	1,670.1	1,517.7	1,639.8	1,644.7
All Other and Corporate	68.6	58.2	49.6	32.8	10.1	39.8	37.1	36.0
Adjustments to reconcile to Adjusted revenue:								
Official check and money order revenues	(5.6)	(9.9)	(4.7)	(1.3)	23.9	(2.9)	(3.9)	(4.7)
Eliminations of intersegment revenues	(15.7)	(14.9)	(16.3)	(15.1)	(16.1)	(17.3)	(16.8)	(15.0)
Adjusted revenue	1,671.5	1,508.4	1,620.8	1,623.7	1,688.0	1,537.3	1,656.2	1,661.0
Adjustments to reconcile to Consolidated revenues:								
Divested businesses	6.8	-	-	-	-	-	-	-
Adjustments for non-wholly-owned entities	45.0	52.4	57.7	56.5	57.5	48.0	50.1	46.6
Official check and money order revenues	5.6	9.9	4.7	1.3	(23.9)	2.9	3.9	4.7
ISO commission expense	69.7	72.3	81.6	93.0	86.9	91.7	100.6	99.7
Reimbursable debit network fees, postage and other	787.2	759.1	849.9	858.6	922.0	864.3	939.0	919.8
Consolidated revenues	\$ 2,585.8	\$ 2,402.1	\$ 2,614.7	\$ 2,633.1	\$ 2,730.5	\$ 2,544.2	\$ 2,749.8	\$ 2,731.8
<b>Segment EBITDA:</b>								
Retail and Alliance Services	\$ 298.3	\$ 249.3	\$ 344.9	\$ 355.6	\$ 372.5	\$ 285.5	\$ 352.2	\$ 354.1
Financial Services	148.0	133.1	134.6	144.3	141.0	136.7	142.5	155.9
International	122.4	78.1	73.0	82.3	96.4	91.7	119.1	112.0
Subtotal segment EBITDA	568.7	460.5	552.5	582.2	609.9	513.9	613.8	622.0
All Other and Corporate	(38.6)	(36.2)	(39.6)	(56.2)	(46.1)	(46.1)	(52.7)	(57.5)
Adjusted EBITDA	530.1	424.3	512.9	526.0	563.8	467.8	561.1	564.5
Adjustments to reconcile to Net loss attributable to First Data Corporation:								
Divested businesses	4.9	-	1.4	(0.3)	-	-	-	-
Adjustments for non-wholly-owned entities	7.1	10.2	7.8	8.3	8.0	13.2	10.9	25.0
Depreciation and amortization	(382.4)	(351.3)	(347.4)	(354.7)	(361.0)	(341.8)	(329.8)	(263.7)
Interest expense	(451.1)	(448.9)	(450.9)	(455.8)	(441.0)	(442.3)	(462.3)	(466.7)
Interest income	2.1	1.4	2.1	2.1	2.3	1.9	1.9	1.6
Other items	(236.8)	(4.0)	2.6	(84.6)	(11.4)	(44.4)	(22.5)	84.9
Income tax (expense) benefit	188.7	138.1	122.4	(52.3)	115.6	148.0	88.1	18.9
Stock based compensation	(5.4)	(5.3)	(1.2)	(2.8)	(6.8)	(4.1)	(4.4)	(4.2)
Official check and money order EBITDA	1.2	6.4	1.2	(1.8)	(27.0)	0.1	1.2	2.2
Costs of alliance conversions	(20.4)	(5.8)	(5.9)	(7.9)	(6.1)	(6.3)	(6.7)	(7.0)
Stock plan modification expenses	-	-	(7.8)	-	-	-	-	-
KKR related items	(6.6)	(5.8)	(7.7)	(7.5)	(7.5)	(9.2)	(9.8)	(9.4)
Debt issuance costs	-	-	-	-	(8.1)	-	(3.5)	-
Net loss attributable to First Data Corporation	\$ (368.6)	\$ (240.1)	\$ (171.2)	\$ (431.3)	\$ (179.2)	\$ (217.1)	\$ (175.8)	\$ (53.9)
	Three months ended December 31,	Three months ended March 31,	Three months ended June 30,	Three months ended September 30,	Three months ended December 31,	Three months ended March 31,	Three months ended June 30,	Three months ended September 30,
	2009	2010	2010	2010	2010	2011	2011	2011
<b>Segment depreciation and amortization:</b>								
Retail and Alliance Services	\$ 186.7	\$ 168.4	\$ 168.8	\$ 168.4	\$ 170.6	\$ 155.7	\$ 138.6	\$ 136.2
Financial Services	83.9	84.0	91.9	88.9	98.1	86.7	89.0	82.9
International	84.7	73.9	68.4	72.1	75.5	74.0	81.9	9.2
Subtotal segment depreciation and amortization	355.3	326.3	329.1	329.4	344.2	316.4	309.5	228.3
All Other and Corporate	19.8	14.7	10.2	17.1	9.2	12.4	9.5	10.7
Adjusted depreciation and amortization	375.1	341.0	339.3	346.5	353.4	328.8	319.0	239.0
Adjustments to reconcile to consolidated depreciation and amortization:								
Divested businesses	0.2	-	-	-	-	-	-	-
Adjustments for non-wholly-owned entities	26.7	28.6	26.2	26.4	26.0	28.7	28.8	28.8
Amortization of initial payments for new contracts	9.6	9.6	9.1	9.8	10.1	9.6	10.1	11.5
Total consolidated depreciation and amortization	\$ 411.6	\$ 379.2	\$ 374.6	\$ 382.7	\$ 389.5	\$ 367.1	\$ 357.9	\$ 279.3