

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

	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	Three months ended September 30, 2011	Three months ended December 31, 2011	Three months ended March 31, 2012
<b>Segment Revenues:</b>								
Retail and Alliance Services	\$ 853.7	\$ 851.1	\$ 872.8	\$ 764.8	\$ 843.7	\$ 848.0	\$ 925.5	\$ 847.3
Financial Services	351.4	353.7	357.8	337.6	344.6	343.7	353.6	345.6
International	387.1	402.5	439.5	415.3	451.5	453.0	441.5	404.9
Subtotal segment revenues	1,592.2	1,607.3	1,670.1	1,517.7	1,639.8	1,644.7	1,720.6	1,597.8
All Other and Corporate	49.6	32.8	10.1	39.8	37.1	36.0	28.3	35.9
Adjustments to reconcile to Adjusted revenue:								
Official check and money order revenues	(4.7)	(1.3)	23.9	(2.9)	(3.9)	(4.7)	1.6	(4.0)
Eliminations of intersegment revenues	(16.3)	(15.1)	(16.1)	(17.3)	(16.8)	(15.0)	(16.0)	(14.3)
Adjusted revenue	1,620.8	1,623.7	1,688.0	1,537.3	1,656.2	1,661.0	1,734.5	1,615.4
Adjustments to reconcile to Consolidated revenues:								
Adjustments for non-wholly-owned entities	57.7	56.5	57.5	48.0	50.1	46.6	35.0	21.1
Official check and money order revenues	4.7	1.3	(23.9)	2.9	3.9	4.7	(1.6)	4.0
ISO commission expense	81.6	93.0	86.9	91.7	100.6	99.7	111.5	116.2
Reimbursable debit network fees, postage and other	849.9	858.6	922.0	864.3	939.0	919.8	808.4	807.3
Consolidated revenues	\$ 2,614.7	\$ 2,633.1	\$ 2,730.5	\$ 2,544.2	\$ 2,749.8	\$ 2,731.8	\$ 2,687.8	\$ 2,564.0
<b>Segment EBITDA:</b>								
Retail and Alliance Services	\$ 344.9	\$ 355.6	\$ 372.5	\$ 285.5	\$ 352.2	\$ 354.1	\$ 415.7	\$ 352.0
Financial Services	134.6	144.3	141.0	136.7	142.5	155.9	158.4	157.4
International	73.0	82.3	96.4	91.7	119.1	112.0	131.5	95.4
Subtotal segment EBITDA	552.5	582.2	609.9	513.9	613.8	622.0	705.6	604.8
All Other and Corporate	(39.6)	(56.2)	(46.1)	(46.1)	(52.7)	(57.5)	(50.5)	(54.1)
Adjusted EBITDA	512.9	526.0	563.8	467.8	561.1	564.5	655.1	550.7
Adjustments to reconcile to Net loss attributable to First Data Corporation:								
Divested businesses	1.4	(0.3)	-	-	-	-	-	-
Adjustments for non-wholly-owned entities	7.8	8.3	8.0	13.2	10.9	25.0	10.4	(3.7)
Depreciation and amortization	(347.4)	(354.7)	(361.0)	(341.8)	(329.8)	(263.7)	(309.7)	(309.1)
Interest expense	(450.9)	(455.8)	(441.0)	(442.3)	(462.3)	(466.7)	(461.8)	(461.1)
Interest income	1.4	2.1	2.3	1.9	1.9	1.6	2.5	2.5
Other items	2.6	(84.6)	(11.4)	(44.4)	(22.5)	84.9	44.4	(14.0)
Income tax (expense) benefit	122.4	(52.3)	115.6	148.0	88.1	18.9	15.1	108.2
Stock based compensation	(1.2)	(2.8)	(6.8)	(4.1)	(4.4)	(4.2)	(4.2)	(3.6)
Official check and money order EBITDA	1.2	(1.8)	(27.0)	0.1	1.2	2.2	(4.0)	1.7
Costs of alliance conversions	(5.9)	(7.9)	(6.1)	(6.3)	(6.7)	(7.0)	(8.4)	(11.5)
Stock plan modification expenses	(7.8)	-	-	-	-	-	-	-
KKR related items	(7.7)	(7.5)	(7.5)	(9.2)	(9.8)	(9.4)	(9.0)	(8.4)
Debt issuance costs	-	-	(8.1)	-	(3.5)	-	0.3	(4.2)
Net loss attributable to First Data Corporation	\$ (171.2)	\$ (431.3)	\$ (179.2)	\$ (217.1)	\$ (175.8)	\$ (53.9)	\$ (69.3)	\$ (152.5)
<b>Segment depreciation and amortization:</b>								
Retail and Alliance Services	\$ 168.8	\$ 168.4	\$ 170.6	\$ 155.7	\$ 138.6	\$ 136.2	\$ 140.6	\$ 136.6
Financial Services	91.9	88.9	98.1	86.7	89.0	82.9	89.1	89.9
International	68.4	72.1	75.5	74.0	81.9	9.2	57.6	73.6
Subtotal segment depreciation and amortization	329.1	329.4	344.2	316.4	309.5	228.3	287.3	300.1
All Other and Corporate	10.2	17.1	9.2	12.4	9.5	10.7	12.5	12.9
	339.3	346.5	353.4	328.8	319.0	239.0	299.8	313.0
Adjustments to reconcile to consolidated depreciation and amortization:								
Adjustments for non-wholly-owned entities	26.2	26.4	26.0	28.7	28.8	28.8	28.8	26.6
Amortization of initial payments for new contracts	9.1	9.8	10.1	9.6	10.1	11.5	11.3	9.8
Total consolidated depreciation and amortization	\$ 374.6	\$ 382.7	\$ 389.5	\$ 367.1	\$ 357.9	\$ 279.3	\$ 339.9	\$ 349.4