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

	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	Three months ended June 30, 2012	Three months ended September 30, 2012
Segment Revenues:								
Retail and Alliance Services	$ 872.8	$ 764.8	$ 843.7	$ 848.0	$ 925.5	$ 847.3	$ 913.9	$ 910.2
Financial Services	357.8	337.6	344.6	343.7	353.6	345.6	348.7	347.1
International	439.5	415.3	451.5	453.0	441.5	404.9	424.6	427.0
Subtotal segment revenues	1,670.1	1,517.7	1,639.8	1,644.7	1,720.6	1,597.8	1,687.2	1,684.3
All Other and Corporate	10.1	39.8	37.1	36.0	28.3	35.9	32.8	28.4
Adjustments to reconcile to Adjusted revenue:								
Official check and money order revenues	23.9	(2.9)	(3.9)	(4.7)	1.6	(4.0)	(5.6)	(2.3)
Eliminations of intersegment revenues	(16.1)	(17.3)	(16.8)	(15.0)	(16.0)	(14.3)	(15.3)	(15.5)
Adjusted revenue	1,688.0	1,537.3	1,656.2	1,661.0	1,734.5	1,615.4	1,699.1	1,694.9
Adjustments to reconcile to Consolidated revenues:								
Adjustments for non-wholly-owned entities	57.5	48.0	50.1	46.6	35.0	21.1	15.6	11.8
Official check and money order revenues	(23.9)	2.9	3.9	4.7	(1.6)	4.0	5.6	2.3
ISO commission expense	86.9	91.7	100.6	99.7	111.5	116.2	118.9	120.6
Reimbursable debit network fees, postage and other	922.0	864.3	939.0	919.8	808.4	807.3	846.3	844.4
Consolidated revenues	$ 2,730.5	$ 2,544.2	$ 2,749.8	$ 2,731.8	$ 2,687.8	$ 2,564.0	$ 2,685.5	$ 2,674.0
Segment EBITDA:								
Retail and Alliance Services	$ 372.5	$ 285.5	$ 352.2	$ 354.1	$ 415.7	$ 352.0	$ 415.2	$ 409.4
Financial Services	141.0	136.7	142.5	155.9	158.4	157.4	150.3	149.5
International	96.4	91.7	119.1	112.0	131.5	95.4	117.5	119.5
Subtotal segment EBITDA	609.9	513.9	613.8	622.0	705.6	604.8	683.0	678.4
All Other and Corporate	(46.1)	(46.1)	(52.7)	(57.5)	(50.5)	(54.1)	(62.0)	(69.9)
Adjusted EBITDA	563.8	467.8	561.1	564.5	655.1	550.7	621.0	608.5
Adjustments to reconcile to Net loss attributable to First Data Corporation:								
Adjustments for non-wholly-owned entities	8.0	13.2	10.9	25.0	10.4	(3.7)	3.4	4.1
Depreciation and amortization	(361.0)	(341.8)	(329.8)	(263.7)	(309.7)	(309.1)	(294.5)	(293.5)
Interest expense	(441.0)	(442.3)	(462.3)	(466.7)	(461.8)	(461.1)	(480.7)	(488.6)
Interest income	2.3	1.9	1.9	1.6	2.5	2.5	1.7	2.1
Other items	(11.4)	(44.4)	(22.5)	84.9	44.4	(14.0)	(52.3)	(70.8)
Income tax (expense) benefit	115.6	148.0	88.1	18.9	15.1	108.2	74.7	69.4
Stock based compensation	(6.8)	(4.1)	(4.4)	(4.2)	(4.2)	(3.6)	(3.4)	(3.4)
Official check and money order EBITDA	(27.0)	0.1	1.2	2.2	(4.0)	1.7	3.1	1.4
Costs of alliance conversions	(6.1)	(6.3)	(6.7)	(7.0)	(8.4)	(11.5)	(22.2)	(22.8)
KKR related items	(7.5)	(9.2)	(9.8)	(9.4)	(9.0)	(8.4)	(8.4)	(8.4)
Debt issuance costs	(8.1)	-	(3.5)	-	0.3	(4.2)	0.2	(10.0)
Net loss attributable to First Data Corporation	$ (179.2)	$ (217.1)	$ (175.8)	$ (53.9)	$ (69.3)	$ (152.5)	$ (157.4)	$ (212.0)

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Segment depreciation and amortization:								
Retail and Alliance Services	$ 170.6	$ 155.7	$ 138.6	$ 136.2	$ 140.6	$ 136.6	$ 129.4	$ 125.5
Financial Services	98.1	86.7	89.0	82.9	89.1	89.9	82.0	83.6
International	75.5	74.0	81.9	9.2	57.6	73.6	69.7	69.9
Subtotal segment depreciation and amortization	344.2	316.4	309.5	228.3	287.3	300.1	281.1	279.0
All Other and Corporate	9.2	12.4	9.5	10.7	12.5	12.9	10.2	10.4
	353.4	328.8	319.0	239.0	299.8	313.0	291.3	289.4
Adjustments to reconcile to consolidated depreciation and amortization:								
Adjustments for non-wholly-owned entities	26.0	28.7	28.8	28.8	28.8	26.6	24.6	25.5
Amortization of initial payments for new contracts	10.1	9.6	10.1	11.5	11.3	9.8	11.9	12.0
Total consolidated depreciation and amortization	$ 389.5	$ 367.1	$ 357.9	$ 279.3	$ 339.9	$ 349.4	$ 327.8	$ 326.9

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