

**Table of Contents**

**FIRST DATA CORPORATION**  
**NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS (Continued)**

(in millions)	As of December 31, 2013 (As Adjusted)				
	FDC Parent Company	Guarantor Subsidiaries	Non- Guarantor Subsidiaries	Consolidation Adjustments	Consolidated
<b>ASSETS</b>					
Current assets:					
Cash and cash equivalents	\$ 36	\$ 33	\$ 356	\$ —	\$ 425
Accounts receivable, net of allowance for doubtful accounts	6	776	982	—	1,764
Settlement assets (a)	—	3,786	3,756	—	7,542
Intercompany notes receivable	21	—	17	(38)	—
Other current assets	64	180	101	—	345
Total current assets	127	4,775	5,212	(38)	10,076
Property and equipment, net of accumulated depreciation	28	540	281	—	849
Goodwill	—	9,090	8,158	—	17,248
Customer relationships, net of accumulated amortization	—	1,732	1,430	—	3,162
Other intangibles, net of accumulated amortization	605	517	598	—	1,720
Investment in affiliates	—	1,143	191	—	1,334
Long-term settlement assets (a)	—	—	15	—	15
Long-term intercompany receivables	4,818	11,379	5,036	(21,233)	—
Long-term intercompany notes receivable	3,537	289	—	(3,826)	—
Long-term deferred tax assets	850	—	—	(850)	—
Other long-term assets	299	346	238	(109)	774
Investment in consolidated subsidiaries	24,393	5,714	—	(30,107)	—
Total assets	\$ 34,657	\$ 35,525	\$ 21,159	\$ (56,163)	\$ 35,178
<b>LIABILITIES AND EQUITY</b>					
Current liabilities:					
Accounts payable	\$ 10	\$ 172	\$ 106	\$ —	\$ 288
Short-term and current portion of long-term borrowings	4	66	76	—	146
Settlement obligations (a)	—	3,786	3,767	—	7,553
Intercompany notes payable	17	—	21	(38)	—
Other current liabilities	686	531	414	—	1,631
Total current liabilities	717	4,555	4,384	(38)	9,618
Long-term borrowings	22,527	77	10	—	22,614
Long-term deferred tax liabilities	(1)	1,240	163	(850)	552
Long-term intercompany payables	12,172	5,933	3,128	(21,233)	—
Long-term intercompany notes payable	290	3,450	86	(3,826)	—
Other long-term liabilities	560	229	70	(109)	750
Total liabilities	36,265	15,484	7,841	(26,056)	33,534
Redeemable equity interest	—	—	69	(69)	—
Redeemable noncontrolling interest	—	—	—	69	69
First Data Corporation stockholder's (deficit) equity	(1,608)	20,041	6,873	(26,914)	(1,608)
Noncontrolling interests	—	—	90	3,093	3,183
Equity of consolidated alliance	—	—	6,286	(6,286)	—
Total equity	(1,608)	20,041	13,249	(30,107)	1,575
Total liabilities and equity	\$ 34,657	\$ 35,525	\$ 21,159	\$ (56,163)	\$ 35,178

(a) The majority of the Guarantor settlement assets relate to FDC's merchant acquiring business. FDC believes the settlement assets are not available to satisfy any claims other than those related to the settlement liabilities.