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**FIRST DATA CORPORATION**  
**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
(Unaudited)

(in millions)	Six months ended June 30, 2015				
	FDC Parent Company	Guarantor Subsidiaries	Non-Guarantor Subsidiaries	Consolidation Adjustments	Consolidated
<b>Revenues:</b>					
Transaction and processing service fees	\$ —	\$ 1,894	\$ 1,489	\$ (150)	\$ 3,233
Product sales and other	—	341	223	(29)	535
Reimbursable debit network fees, postage, and other	—	1,228	571	—	1,799
Total revenues	—	3,463	2,283	(179)	5,567
<b>Expenses:</b>					
Cost of services (exclusive of items shown below)	—	777	742	(150)	1,369
Cost of products sold	—	113	77	(29)	161
Selling, general, and administrative	59	577	410	—	1,046
Reimbursable debit network fees, postage, and other	—	1,228	571	—	1,799
Depreciation and amortization	9	301	193	—	503
Other operating expenses:					
Restructuring, net	6	4	10	—	20
Total expenses	74	3,000	2,003	(179)	4,898
Operating (loss) profit	(74)	463	280	—	669
Interest income	—	—	2	—	2
Interest expense	(805)	(6)	(2)	—	(813)
Interest income (expense) from intercompany notes	158	(156)	(2)	—	—
Other income (expense)	39	3	(31)	—	11
Equity earnings from consolidated subsidiaries	307	123	—	(430)	—
	(301)	(36)	(33)	(430)	(800)
(Loss) income before income taxes and equity earnings in affiliates	(375)	427	247	(430)	(131)
Income tax (benefit) expense	(237)	200	50	—	13
Equity earnings in affiliates	—	103	11	—	114
Net (loss) income	(138)	330	208	(430)	(30)
Less: Net income attributable to noncontrolling interests and redeemable noncontrolling interest					
	—	—	34	74	108
Net (loss) income attributable to First Data Corporation	\$ (138)	\$ 330	\$ 174	\$ (504)	\$ (138)
Comprehensive (loss) income					
	\$ (259)	\$ 302	\$ 38	\$ (240)	\$ (159)
Less: Comprehensive income attributable to noncontrolling interests and redeemable noncontrolling interest					
	—	—	26	74	100
Comprehensive (loss) income attributable to First Data Corporation	\$ (259)	\$ 302	\$ 12	\$ (314)	\$ (259)