

FIRST DATA CORP  
Form 8-K  
November 08, 2001

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# SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, D.C. 20549

## FORM 8-K CURRENT REPORT

Pursuant to Section 13 or 15(d) of the  
Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): November 7, 2001

### FIRST DATA CORPORATION

(Exact name of Registrant as Specified in Its Charter)

**Delaware**  
(State or Other Jurisdiction  
of Incorporation)

**001-11073**  
(Commission File Number)

**47-0731996**  
(IRS Employer  
Identification No.)

**6200 South Quebec Street, Greenwood Village, Colorado**  
(Address of Principal Executive Offices)

**80111**  
(Zip Code)

Registrant's Telephone Number, Including Area Code: **(303) 488-8000**

**Not Applicable**  
(Former Name or Former Address, if Changed Since Last Report)

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#### Item 7. Financial Statements, Pro Forma Financial Information and Exhibits.

(a) (b) Not applicable.

(c) Exhibits.

<b>Exhibit Number</b>	<b>Description of Exhibit</b>
4.1	Form of 4.70% Senior Note due 2006.
4.2	Form of 5.625% Senior Note due 2011.
12.1	Statement of Calculation of Pro Forma Ratio of Earnings to Fixed Charges.

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

FIRST DATA CORPORATION

By:           /s/ STANLEY J. ANDERSEN          

Stanley J. Andersen  
Assistant Secretary

Date: November 7, 2001

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**EXHIBIT INDEX**

The following is a list of the exhibits filed herewith.

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