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)

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

**80111** (Zip Code)

#### Not Applicable

(Former Name or Former Address, if Changed Since Last Report)

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

- (a) (b) Not applicable.
- (c) Exhibits.

Exhibit Number	Description of Exhibit
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. 2

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#### **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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**SIGNATURES**