#### FIRST DATA CORP

Form 4

February 17, 2006

## FORM 4

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB** Number:

**OMB APPROVAL** 

3235-0287

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January 31, 2005

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Check this box if no longer subject to Section 16. Form 4 or Form 5

obligations may continue. See Instruction

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1(b).

(Last)

(Print or Type Responses)

1. Name and Address of Reporting Person \* PATMORE KIMBERLY S

2. Issuer Name and Ticker or Trading Symbol

5. Relationship of Reporting Person(s) to

Issuer

(Middle)

FIRST DATA CORP [FDC]

(Check all applicable) 3. Date of Earliest Transaction

(First)

(Street)

(Month/Day/Year) 02/15/2006

Director 10% Owner \_X\_\_ Officer (give title \_ Other (specify

below)

Executive Vice President & CFO

6200 SOUTH QUEBEC STREET

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check

Applicable Line)

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

Person

**GREENWOOD** VILLAGE, CO 80111

| (City)                               | (State)                              | (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned |   |   |                  |               |  |   |   |  |  |  |
|--------------------------------------|--------------------------------------|--|---|---|------------------|---------------|--|---|---|--|--|--|
| 1.Title of<br>Security<br>(Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed<br>Execution Date, if<br>any<br>(Month/Day/Year)                            | 3.<br>Transaction<br>Code<br>(Instr. 8) | 4. Securities Acquired (A) or orDisposed of (D) (Instr. 3, 4 and 5) |                  |               | 5. Amount of<br>Securities<br>Beneficially<br>Owned<br>Following<br>Reported | 6. Ownership Form: Direct (D) or Indirect (I) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |  |  |  |
|                                      |                                      |  | Code V                                  | Amount  | (A)<br>or<br>(D) | Price         | Transaction(s) (Instr. 3 and 4)  | (Instr. 4)                                    |   |  |  |  |
| Common<br>Stock                      | 02/15/2006                           |  | M                                       | 24,000  | A                | \$<br>18.4375 | 145,990  | D   |   |  |  |  |
| Common<br>Stock                      | 02/15/2006                           |  | M                                       | 15,000  | A                | \$<br>19.7813 | 160,990  | D   |   |  |  |  |
| Common<br>Stock                      | 02/15/2006                           |  | M                                       | 20,000  | A                | \$ 13.375     | 180,990  | D   |   |  |  |  |
| Common<br>Stock                      | 02/15/2006                           |  | M                                       | 60,000  | A                | \$<br>22.4375 | 240,990  | D   |   |  |  |  |
| Common<br>Stock                      | 02/15/2006                           |  | M                                       | 60,000  | A                | \$<br>13.5938 | 300,990  | D   |   |  |  |  |

### Edgar Filing: FIRST DATA CORP - Form 4

| Reminder: Ro    | eport on a separate line for each class of sec | ns wh<br>natior<br>ed to | no respond<br>n contained<br>respond u | tectly.  to the collecti in this form and the control alid OMB control | re not | SEC 1474<br>(9-02) |   |              |
|-----------------|--|--------------------------|--|--|--------|--------------------|---|--------------|
| Common<br>Stock |  |                          |  |  |        | 16                 | I | By<br>401(k) |
| Common<br>Stock | 02/15/2006                                     | S <u>(1)</u>             | 179,000                                | D  | \$ 45  | 121,990 (2)        | D |              |

# $\label{thm:convergence} \begin{tabular}{ll} Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned \\ (e.g., puts, calls, warrants, options, convertible securities) \end{tabular}$

| 1. Title of<br>Derivative<br>Security<br>(Instr. 3) | 2.<br>Conversion<br>or Exercise<br>Price of<br>Derivative<br>Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed<br>Execution Date, if<br>any<br>(Month/Day/Year) | 4.<br>Transacti<br>Code<br>(Instr. 8) |     |        | 6. Date Exercisable and Expiration Date (Month/Day/Year) |                    | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) |                                     |
|---|---|--------------------------------------|---|---------------------------------------|-----|--------|--|--------------------|---|-------------------------------------|
|   |   |                                      |   | Code V                                | (A) | (D)    | Date<br>Exercisable                                      | Expiration<br>Date | Title   | Amount<br>or<br>Number<br>of Shares |
| Employee<br>Stock<br>Option<br>(Right to<br>Buy)    | \$ 18.4375  | 02/15/2006                           |   | M                                     |     | 24,000 | 05/06/2000   | 05/06/2006         | Common<br>Stock   | 24,000                              |
| Employee<br>Stock<br>Option<br>(Right to<br>Buy)    | \$ 19.7813  | 02/15/2006                           |   | М                                     |     | 15,000 | 05/28/2001   | 05/28/2007         | Common<br>Stock   | 15,000                              |
| Employee<br>Stock<br>Option<br>(Right to<br>Buy)    | \$ 13.375   | 02/15/2006                           |   | M                                     |     | 20,000 | 01/21/2001   | 01/21/2008         | Common<br>Stock   | 20,000                              |
| Employee<br>Stock<br>Option<br>(Right to<br>Buy)    | \$ 13.5938  | 02/15/2006                           |   | M                                     |     | 60,000 | (3)  | 12/09/2008         | Common<br>Stock   | 60,000                              |
| Employee<br>Stock<br>Option                         | \$ 22.4375  | 02/15/2006                           |   | M                                     |     | 60,000 | 12/08/2002   | 12/08/2009         | Common<br>Stock   | 60,000                              |

(Right to Buy)

## **Reporting Owners**

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

PATMORE KIMBERLY S 6200 SOUTH QUEBEC STREET GREENWOOD VILLAGE, CO 80111

Executive Vice President & CFO

## **Signatures**

By: Stanley J. Andersen, Attorney-in-Fact

02/17/2006

\*\*Signature of Reporting Person

Date

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Sale pursuant to a Rule 10b5-1 Sales Plan.
- (2) After the transactions disclosed in this form, Ms. Patmore holds 31,990 shares directly, 90,000 shares subject to awards that have not yet vested, and options to purchase 500,000 shares of First Data Corporation common stock.
- (3) Grant of options to buy shares of common stock under the First Data Corporation 1992 Long-Term Incentive Plan in a transaction exempt under Rule 16b-3. The options vest in four equal installments on the first four anniversary dates of the grant (grant date 12/08/99).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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