



FIRST DATA CORPORATION  
GENERAL COUNSEL'S OFFICE  
10825 OLD SHU ROAD, NE-10  
OMAHA, NE 68154  
www.firstdata.com

August 13, 2002

Securities and Exchange Commission  
450 Fifth Street, N.W.  
Washington, DC 20549-0609  
Attn: Jonathan G. Katz, Secretary


Via Facsimile  
and Federal Express  
(202) 824-5090

Ladies and Gentlemen;

Enclosed for filing pursuant to the Commission's Order No. 4-460 are sworn statements of the principal executive officer, Charles T. Fote, and the principal financial officer, Kimberly S. Patmore, of First Data Corporation.

Please acknowledge receipt of this letter and the above documents by stamping the enclosed copy of this letter and returning it in the envelope provided.

Very truly yours,

  
Stanley J. Andersen  
Counsel

RECEIVED  
OFFICE OF THE SECRETARY

AUG 13 2002

**STATEMENT UNDER OATH OF PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICER REGARDING FACTS AND CIRCUMSTANCES RELATING TO EXCHANGE ACT FILINGS**

I, Charles T. Fote, Chief Executive Officer of First Data Corporation, state and attest that:

(1) To the best of my knowledge, based upon a review of the covered reports of Company, and, except as corrected or supplemented in a subsequent covered report:

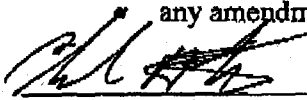
- no covered report contained an untrue statement of a material fact as of the end of the period covered by such report (or in the case of a report on Form 8-K or definitive proxy materials, as of the date on which it was filed); and
- no covered report omitted to state a material fact necessary to make the statements in the covered report, in light of the circumstances under which they were made, not misleading as of the end of the period covered by such report (or in the case of a report on Form 8-K or definitive proxy materials, as of the date on which it was filed).

(2) I have reviewed the contents of this statement with the audit committee of the board of directors of Company.

(3) In this statement under oath, each of the following, if filed on or before the date of this statement, is a "covered report":

- The annual Annual Report on Form 10-K for the year ended December 31, 2001 filed with the Commission of Company;
- all reports on Form 10-Q, all reports on Form 8-K and all definitive proxy materials of Company filed with the Commission subsequent to the filing of the Form 10-K identified above; and

any amendments to any of the foregoing.

  
 Charles T. Fote  
 August 13, 2002

Subscribed and sworn to before me this 13<sup>th</sup> day of August 2002.

/s/   
 Notary Public



My Commission Expires: January 11, 2004

**Instructions:**

A separate statement must be signed by each of the Principal Executive Officer and the Principal Financial Officer. The sworn statement must be delivered in written form to the following address by the close of business on August 14, 2002 to Jonathan G. Katz, Secretary, Securities and Exchange Commission, 450 Fifth Street, N.W, Washington, D.C. 20549.