| | As of September 27, 2009 (A) (in millions) | | | | | |
|---|--|---|---------------------------------------|-------|-----------------------------|-----|
| | Unfunded Commitments (B) | | Cumulative Cash Investment (C) (D) | | Cumulative Cash Proceeds | |
| CDMA Carriers: | | | | | | |
| KT Corporation (E) | \$ | - | \$ | 196 | \$ | 30 |
| PT Mobile 8 Telecom | | - | | 25 | | - |
| Total Carrier Investments | \$ | - | \$ | 221 | \$ | 30 |
| Other Strategic Initiatives: | | | | | | |
| Marketable equity securities (F) | \$ | - | \$ | 21 | \$ | 50 |
| Venture investments (G) | | 4 | | 170 | | 18 |
| Wireless licenses | | - | | 830 | | - |
| Other investments | | - | | 3 | | 12 |
| Total Other Strategic Initiatives | \$ | 4 | \$ | 1,024 | \$ | 80 |
| Total Investments and Other Strategic Initiatives | \$ | 4 | \$ | 1,245 | \$ | 110 |
| Previous Quarter Total | \$ | 4 | \$ | 1,240 | \$ | 102 |
| Net change for Q4 FY2009 | \$ | - | \$ | 5 | \$ | 8 |

- (A) Significant changes may occur subsequent to the period presented. This schedule will be updated when new financial statements are filed with the Securities and Exchange Commission. Cumulative cash investment and cash proceeds are adjusted in the quarter following the quarter in which strategic investments are sold or substantially impaired, loans are repaid in full or investees liquidate.
- (B) Unfunded commitments do not include liabilities accrued on our balance sheet or paid into escrow as of September 27, 2009.
- (C) Reflects cash amounts funded and not recorded book values.
- (D) The cumulative cash investment in FLO TV is not presented with the exception of the cash investment in the wireless licenses. At September 27, 2009, recorded assets related to the FLO TV business totaled \$1.3 billion, including wireless licenses.
- (E) On June 1, 2009, KT FreeTel merged with KT Corporation. KT FreeTel investors received 0.7192335 share of KT Corporation for each KT FreeTel share.
- (F) Cash proceeds for marketable equity securities reflect cash received for securities sold.
- (G) Cumulative cash investment and cash proceeds are reclassified to marketable securities in the quarter in which those investments become publicly traded.