

QUALCOMM Strategic Initiatives (QSI) Key Investments

(In millions)

(Unaudited)

As of December 31, 2006 (A)

	Unfunded Commitments (B)	Cumulative Cash Investment (C) (D)	Cumulative Cash Proceeds
CDMA Carriers and Related Parties:			
KTFreeTel Investment	\$ -	\$ 196	\$ 4
Inquam (E)	24	271	-
PT Mobile 8 Telecom	-	25	-
Other (Carrier Loans)	8	7	7
Other (Carrier Investments)	-	5	-
Total Carrier Loans	\$ 32	\$ 278	\$ 7
Total Carrier Investments	\$ -	\$ 226	\$ 4
Total Carrier Loans and Investments	\$ 32	\$ 504	\$ 11
Other Strategic Initiatives:			
Marketable Equity Securities (F)	\$ -	\$ 30	\$ 59
Venture Investments	13	119	20
Wireless Licenses	-	222	27
Other Investments	-	24	1
Total Other Strategic Initiatives	\$ 13	\$ 395	\$ 107
Total Loans	\$ 32	\$ 278	\$ 7
Total Investments	\$ 13	\$ 621	\$ 111
Total Loans and Investments	\$ 45	\$ 899	\$ 118
Previous Quarter Total	\$ 47	\$ 878	\$ 131
Activity for Q1 FY2007	\$ (2)	\$ 21	\$ (13)

(A) Significant changes may occur subsequent to the period presented. This schedule will be updated when new financial statements are filed with the SEC. Cumulative cash investment and cash proceeds are adjusted down when strategic investments are sold or substantially impaired, loans are repaid in full, or investees liquidate, in the quarter following the quarter in which those events occur.

(B) Unfunded commitments do not include liabilities accrued on our balance sheet as of December 31, 2006.

(C) Reflects cash amounts funded and not recorded book values.

(D) The cumulative cash investment in MediaFLO USA is not presented with the exception of the cash investment in the wireless licenses. At December 31, 2006, recorded assets related to the MediaFLO USA business totalled \$380 million, including wireless licenses.

(E) In October 2005, we and the Other Investor restructured Inquam. The unfunded commitment relates to our guarantee on behalf of Inquam.

(F) Cash proceeds for Marketable Equity Securities reflect cash received for securities sold.