



Broadcom Corporation Corporate Overview

Q2 2011

Cautionary Statement



This presentation may contain forward-looking within the meaning of the federal securities laws, including the Private Securities Litigation Reform Act of 1995. These forward-looking statements may include the potential growth of the markets in which we compete and the development status and planned availability of new products. In fact, all statements that we make or incorporate by reference in the presentation, other than statements or characterizations of historical fact, are forward-looking statements. It should be clearly understood that these forward-looking statements, and our assumptions about the factors that influence them, are based on the limited information available to us at this date. Such information is subject to change, and we may not inform you when changes occur. We undertake no obligation to revise or update publicly any forward-looking statement to reflect future events or circumstances.

Forward-looking statements are not guarantees of future results and are subject to risks, uncertainties and assumptions that are difficult to predict. Therefore, our actual results could differ materially and adversely from those described in the statements you hear today as a result of various factors. We refer you to our Form 10-K for the year ended December 31, 2010, subsequent and forthcoming 10-Qs and other filings with the SEC, which discuss some of the important risk factors that could contribute to such differences or otherwise affect our business, results of operations and financial condition.

For additional financial and statistical information, including the information disclosed in accordance with SEC Regulation G, please see the Investors section of our website.

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About Broadcom



- Founded in 1991
- Initial public offering in April 1998 (NASDAQ-BRCM)
- Fortune 500 company
 - Ranked most innovative semiconductor company
- A global leader in semiconductors for wired and wireless communications
- 2010 net revenue of \$6.82 billion
 - Ranked in Top 10 Semiconductors by Revenue in 2010 (Gartner, 2010)
- One of the largest volume fabless semiconductor suppliers
- Broad IP portfolio with over 15,300 U.S. and foreign patents and applications
 - Strongest patent portfolio among fabless semiconductor companies (IEEE)
- Approximately 9,460 employees worldwide



Driving convergence through unique and innovative product offerings

Broadcom Organization



Scott A. McGregor
President and
Chief Executive Officer,
Board Member



Dr. Henry Samueli
Co-Founder,
Chief Technical Officer,
Board Member

Business Groups

Daniel Marotta
Executive VP & GM,
Broadband Communications Group
(Home)

Rajiv Ramaswami
Executive VP & GM,
Infrastructure & Networking Group
(Infrastructure)

Robert Rango
Executive VP & GM,
Mobile & Wireless Group
(Hand)

Corporate Executives

Eric Brandt
Executive VP
& Chief Financial Officer

Art Chong
Executive VP,
General Counsel & Secretary

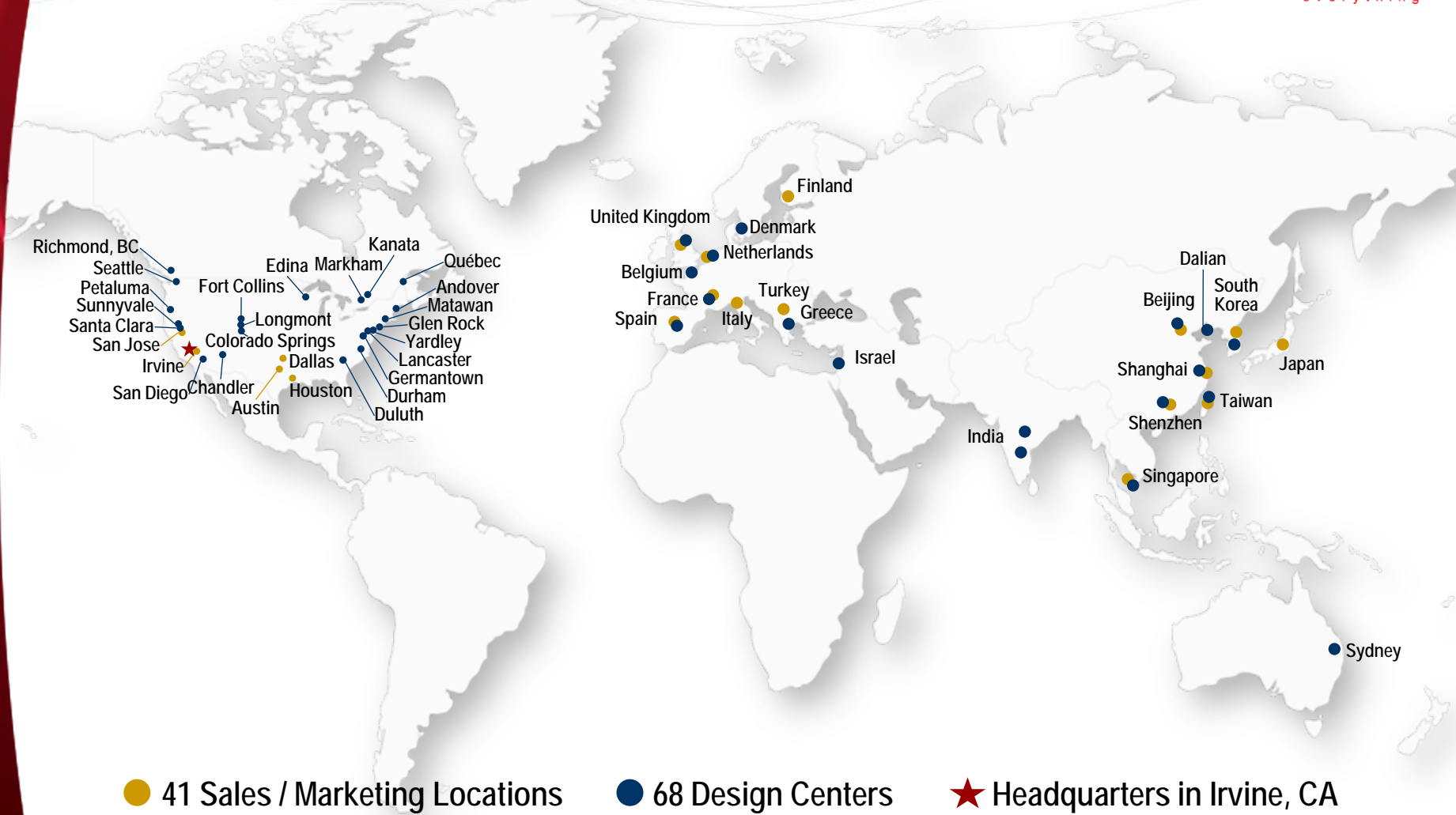
Neil Kim
Executive VP, Operations
& Central Engineering

Thomas Lagatta
Executive VP,
Worldwide Sales

Terri Timberman
Executive VP,
Human Resources

Ken Venner
Executive VP, Corp Services
& Chief Information Officer

Broadcom's Global Presence

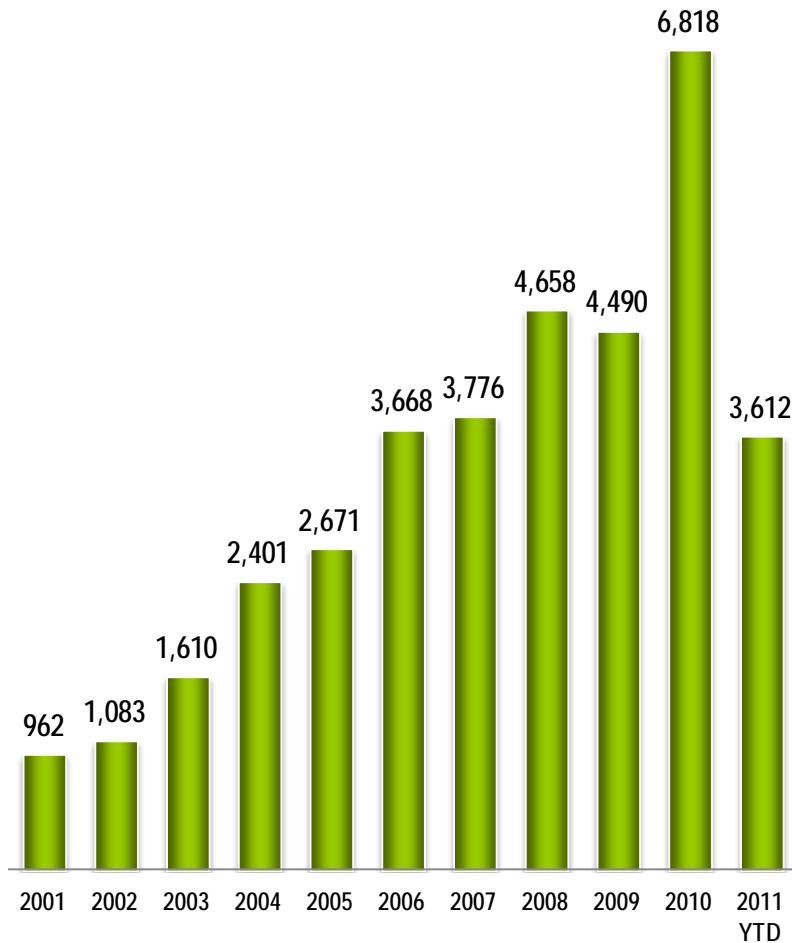


Worldwide locations strategically placed to serve our expanding customer base

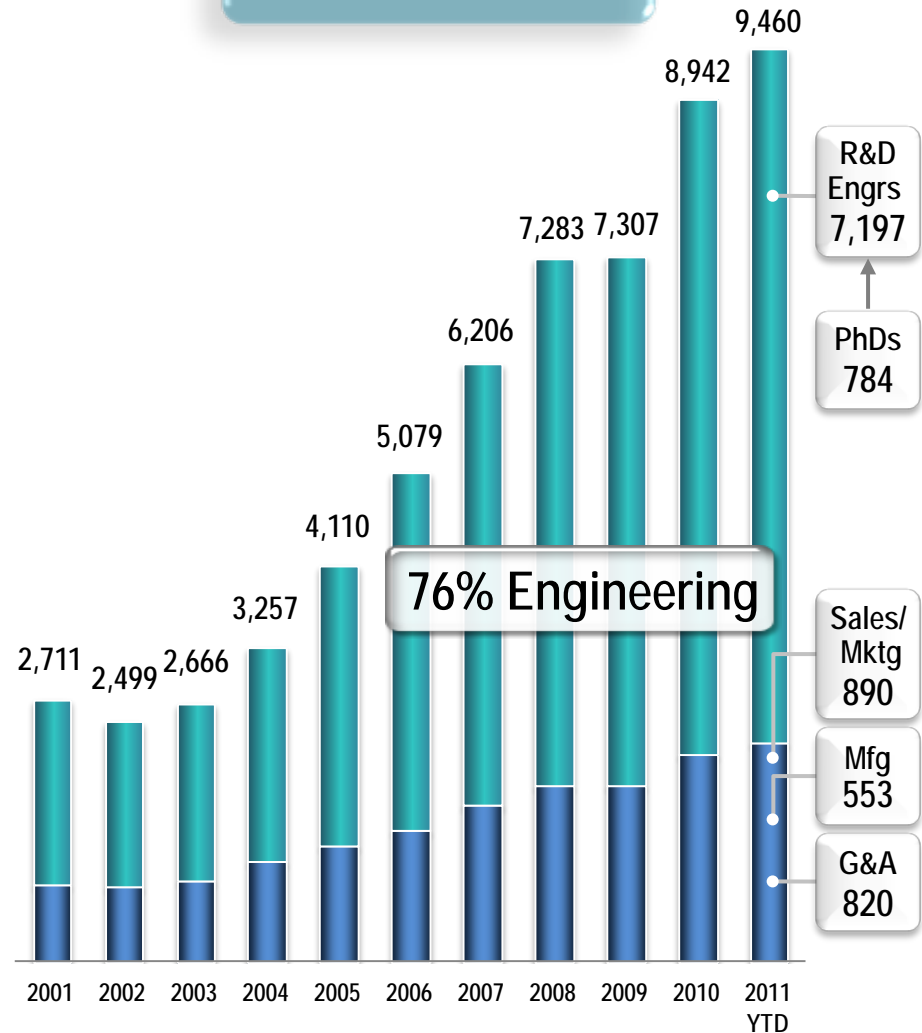
Investing in Top Talent to Enhance Growth and New Initiatives



Net Revenue (\$M)



Headcount



Sustained Record of Intellectual Property Innovation

IP Portfolio Strength as Ranked by IEEE:

- Top 20 Worldwide
- 4th in Semiconductor Industry
- #1 among Fabless Semiconductor Companies



*Source: IEEE

Capitalizing on the Opportunities in Communications and Connectivity

- **Right Place at the Right Time**

Growing number of connected users → Demand for greater bandwidth
 More content available over Internet → Demand for low latency

- **Right Products and Technology to Address Communication Needs**

- Home – Hand – Infrastructure

- **Superior Execution**

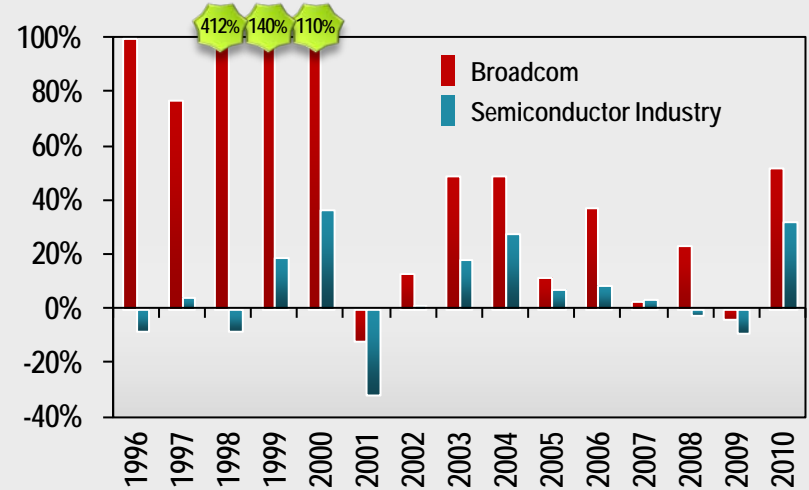
- Outgrew market 13 out of last 14 years*
- A leader in integration
- Transparency / financial discipline

* Source: World Semiconductor Trade Statistics and FactSet

Large and Growing End Markets



Gained Significant Market Share



Source: World Semiconductor Trade Statistics and FactSet

2010 Semiconductor Ranking – Top 25



2009 Rank	2010 Rank	Vendor	2009 Revenue	2010 Revenue	Growth (2009-2010)	Market Share 2010
1	1	Intel	33,429	41,988	25.6%	14.0%
2	2	Samsung Electronics	17,749	28,097	58.3%	9.4%
3	3	Toshiba	9,604	12,360	28.7%	4.1%
4	4	Texas Instruments	9,142	11,878	29.9%	4.0%
5	5	STMicroelectronics	8,460	10,346	22.3%	3.5%
11	6	Renesas Electronics	4,542	10,204	124.7%	3.4%
7	7	Hynix Semiconductor	6,035	9,884	63.8%	3.3%
13	8	Micron Technology	4,170	8,224	97.2%	2.7%
6	9	Qualcomm	6,409	7,204	12.4%	2.4%
12	10	Broadcom	4,317	6,604	53.0%	2.2%
10	11	Infineon Technologies	4,053	6,433	57.4%	2.1%
16	12	Elpida Memory				
9	13	Advanced Micro Devices				
14	14	Panasonic				
18	15	Freescall Semiconductor				
15	16	Sony				
19	17	NXP Semiconductor				
21	18	Marvell Technology				
17	19	MediaTek	3,462	3,402	(1.7%)	1.1%
23	20	SanDisk	2,169	3,253	50.0%	1.1%
20	21	Rohm	2,866	3,250	13.4%	1.1%
26	22	Analog Devices	2,084	2,845	36.5%	1.0%
22	23	Nvidia	2,601	2,786	7.1%	0.9%
24	24	Fujitsu Semiconductor	2,161	2,768	28.1%	0.9%
31	25	Maxim Integrated Products	1,657	2,314	39.6%	0.8%
Total Market			228,672	299,363	30.9%	

12 10 Broadcom 4,317 6,604 53.0% 2.2%

“Broadcom outperformed the overall industry in 2010 by a considerable margin, with growth of 53% over 2009. This allowed it to climb two positions and enter the top 10 for the first time. All three of Broadcom’s business units — broadband, mobile and wireless, and infrastructure and networking — performed well.”
 – Gartner

Source: Gartner, March 2011

Broadcom Enters Top 10 Semi Ranking for the First Time

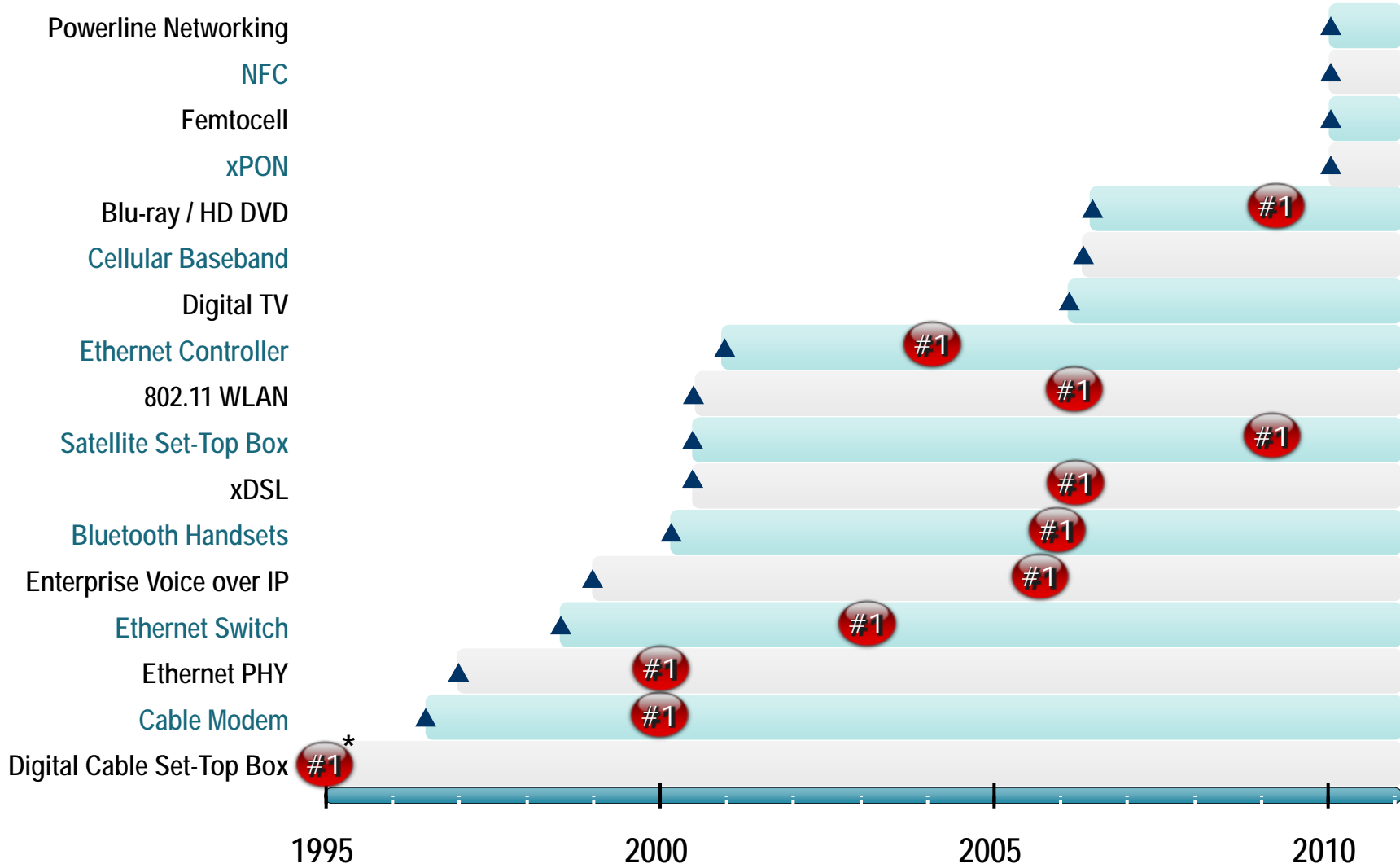
Broadest Communications Product Portfolio



Home	Broadcom	MRVL	QCOM	INTC	STM	TXN	MTK	CSR
Blu-ray	●						●	
Cable modem	●			●	○			
Cable set-top box	●			○	●			
Digital TV	●	○		○	○		●	
DSL/GPON modem	●	●	●				○	
Femtocell	●		○					
Powerline networking	●	●	●					
Satellite set-top box	●				●			
Infrastructure								
Controller	●	○	●	●				
EPON	●	●	●					
Microwave	●							
Optical	●	○						
PHY	●	●	○					
Security/RFID/NFC	●	○			●	●		
Storage	○	●		●	○	○		
Switch/Fabric	●	●	○					
Hand								
Apps/MM processors	●	●	●	●	●	●		
Bluetooth	●	○	○		●	●	○	●
Cellular baseband	●	●	●	●	●	○	●	
GPS	●		●	○	●	●	○	●
IP communication	●	○			●	●		
NFC	●		○		●	●		○
Power management	●		●	○		●	●	
Wireless LAN	●	●	●	○	○	●	●	○

● Meaningful presence ○ Little presence or has announced entry / exit

Track Record of Winning in New Segments



Source: Linley Group, IDC, Gartner, In-Stat, ABI Research, Techno Systems Research

* Company estimate. Validation not available in timeframe shown

New Technologies Expand Addressable Market

Hand



- 4G Cellular
- HSPA+
- 802.11 AC/AD WLAN
- Next generation location (LBS)
- NFC / Payment
- Bluetooth Low Energy
- Next generation video

Home



- Powerline Networking (G.hn, Homeplug)
- Femtocell
- MoCA
- Optical (GPON)
- IP Set-Top Box
- VDSL2
- DOCSIS® 3.0
- 3D (STB, TV, Blu-ray)

Infrastructure

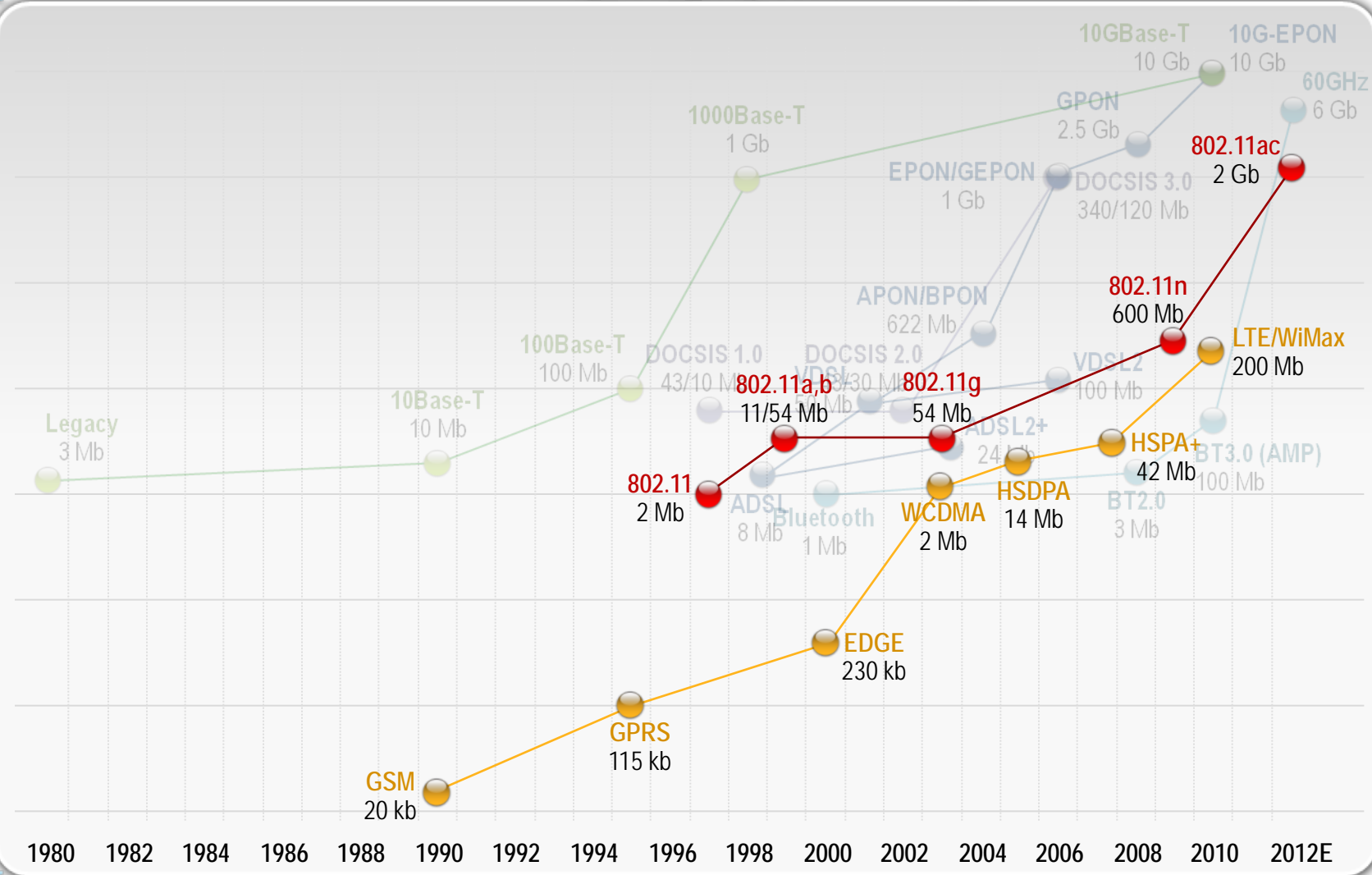


- Optical (EPON)
- 10G, 40G, 100G
- Switch Fabric
- Fiber Channel over Ethernet
- Energy Efficient Ethernet
- Security
- Mobile Backhaul
- Microwave

Wired and Wireless Operators are Constantly Upgrading Networks



Gigabits
 Bandwidth (per second)
 Kilobits



- Cellular
- Wi-Fi
- Bluetooth
- Ethernet
- DOCSIS
- DSL/PON

Source: Broadcom

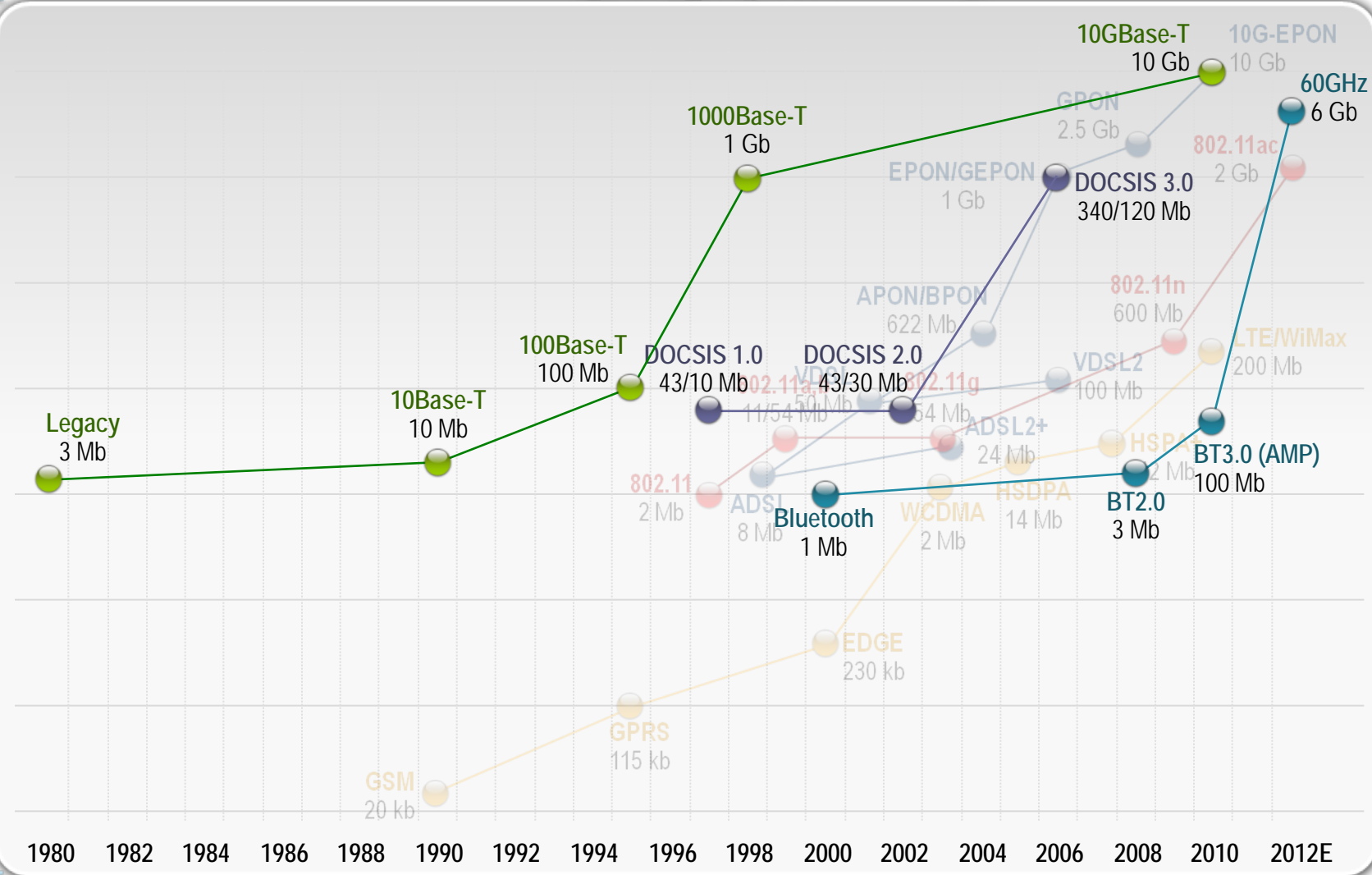
Wired and Wireless Operators are Constantly Upgrading Networks



Gigabits

Bandwidth (per second)

Kilobits



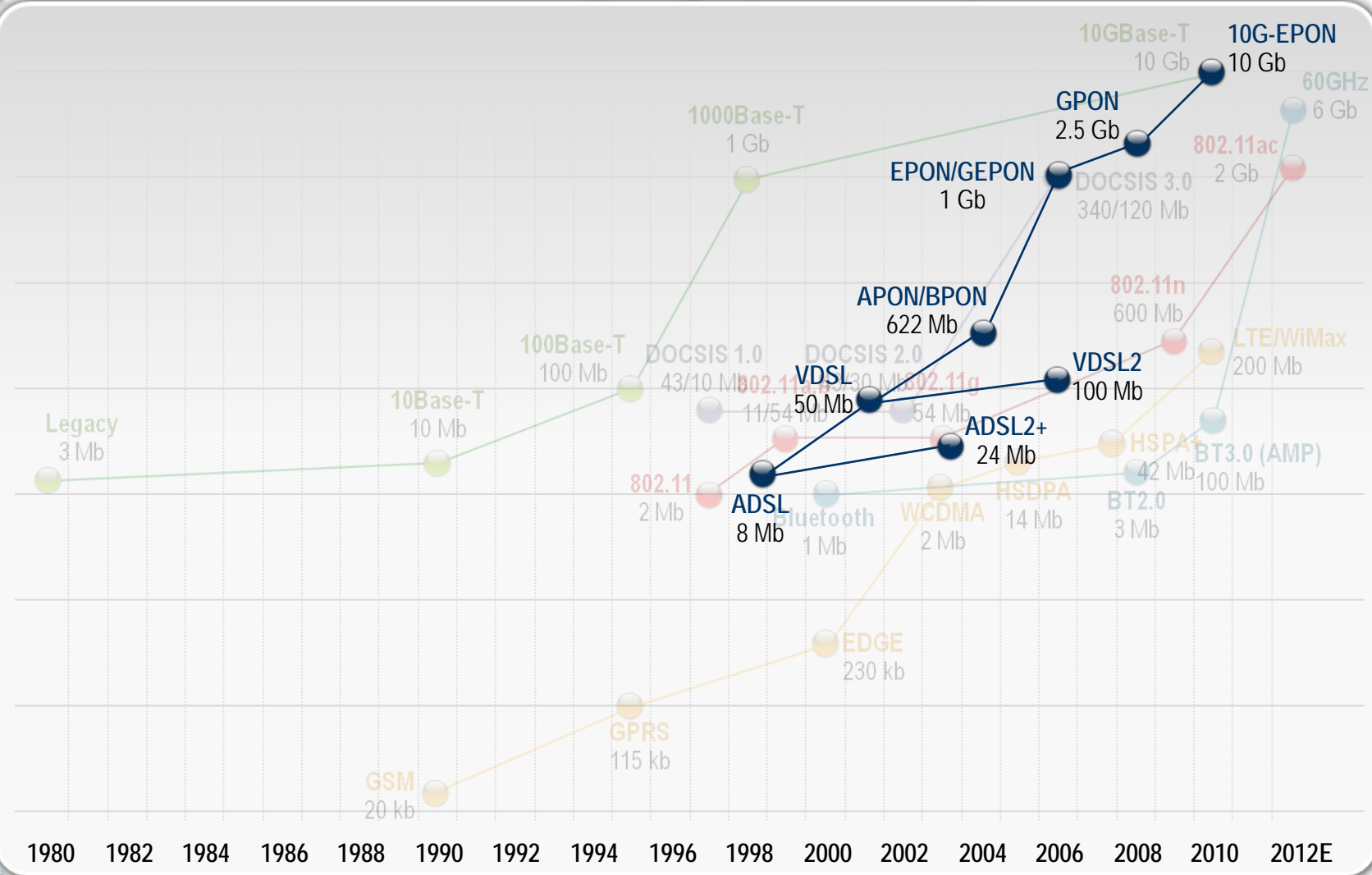
- Cellular
- Wi-Fi
- Bluetooth
- Ethernet
- DOCSIS
- DSL/PON

Source: Broadcom

Wired and Wireless Operators are Constantly Upgrading Networks



Gigabits
 Bandwidth (per second)
 Kilobits



- Cellular
- Wi-Fi
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- Ethernet
- DOCSIS
- DSL/PON

Source: Broadcom



Home

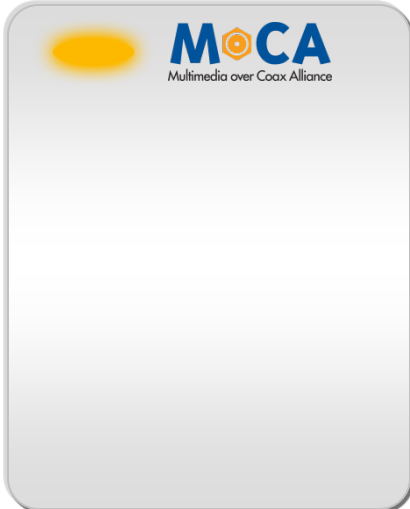


Infrastructure



Connectivity

Horizontal Integration – A More Powerful Phenomenon



A Large Opportunity for Broadcom



Home



Infrastructure



Connectivity

Horizontal Integration – A More Powerful Phenomenon



PC



Set-Top Box



Blu-ray Player



Game System



Router



Thin Media Client



Broadcom-enabled DTV



Remote Control



Camera



Media Gateway



Printer



Mobile Phone





Media Player



Network Storage



Laptop

A Large Opportunity for Broadcom



Home

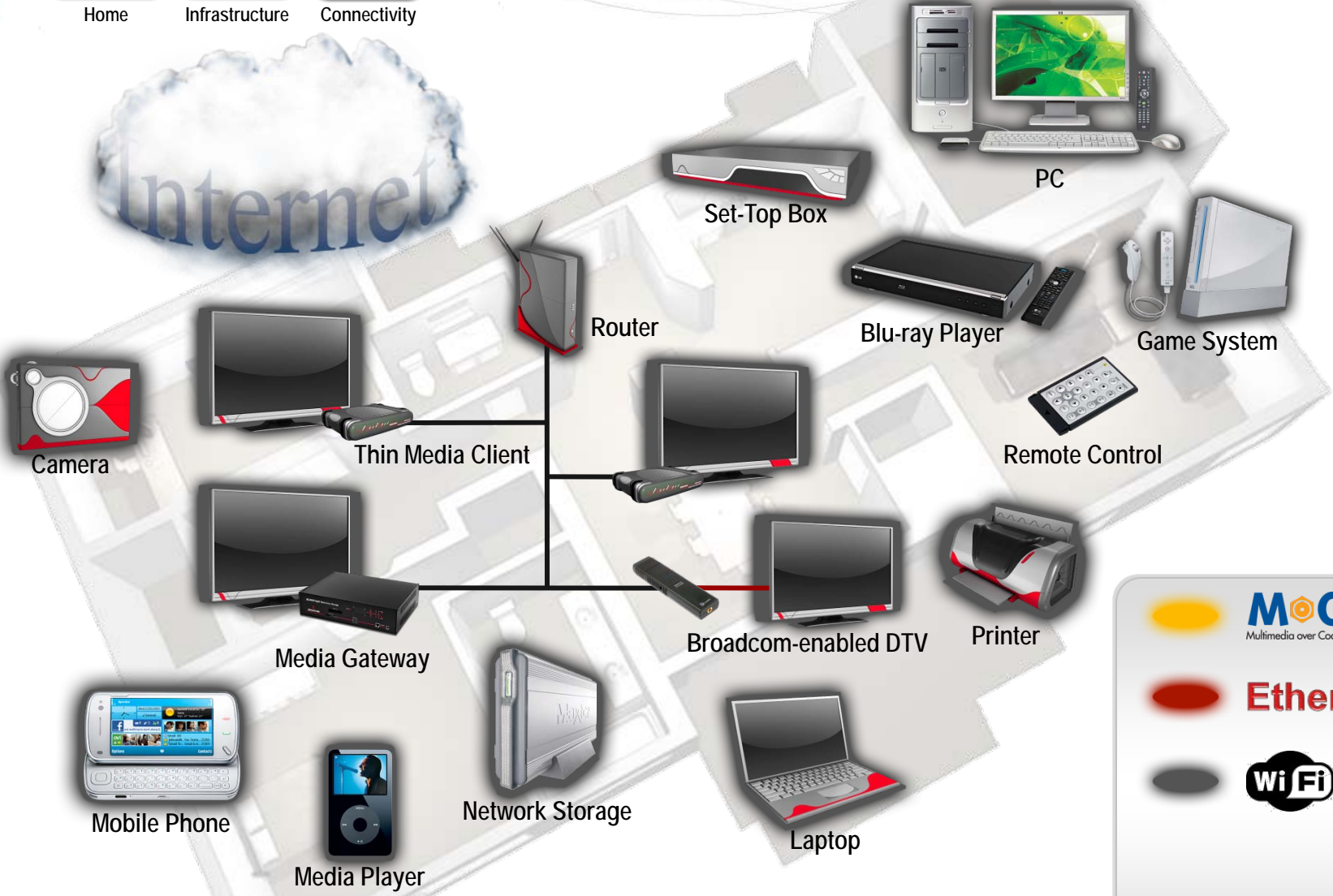


Infrastructure



Connectivity

Horizontal Integration – A More Powerful Phenomenon



A Large Opportunity for Broadcom



Home







Infrastructure



Connectivity

Horizontal Integration – A More Powerful Phenomenon



-  **MOC A**
Multimedia over Coax Alliance
-  **Ethernet**
-  **Wi-Fi™**
-  **Bluetooth®**

A Large Opportunity for Broadcom



Home

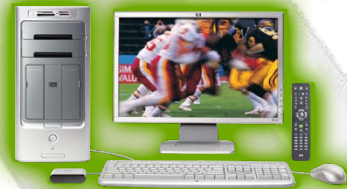


Infrastructure



Connectivity

Horizontal Integration – A More Powerful Phenomenon



PC



Set-Top Box



Blu-ray Player



Game System



Router



Thin Media Client



Camera



Remote Control



Media Gateway



Broadcom-enabled DTV



Printer



Mobile Phone








Media Player



Network Storage



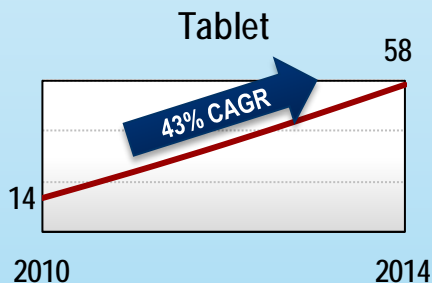
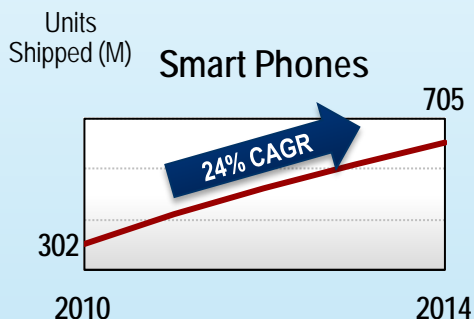
Laptop

-  **MOCALog**
Multimedia over Coax Alliance
-  **Ethernet**
-  **WiFi™**
-  **Bluetooth®**
-  **dlna™**

A Large Opportunity for Broadcom

New and More Devices Lead to Growth in Mobile Backhaul

ACCELERATING Smartphone & Tablet Sales



New Devices Proliferating

Source: ABI Research, InStat

INCREASE Data Usage per Device

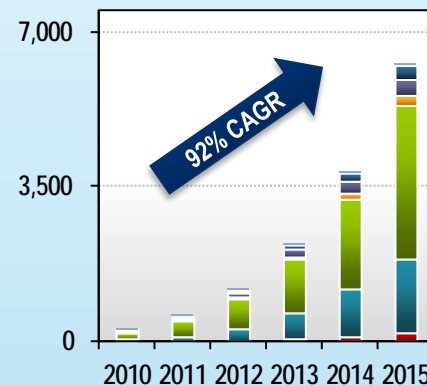


Tablet = 122x regular phone

Source: Cisco

EXPLOSION in Mobile Backhaul

Petabytes per Month



■ Nonsmartphones	80%
■ Smartphones	116%
■ Laptops and netbooks	85%
■ Tablets	190%
■ Home gateways	76%
■ M2M	109%
■ Other portable devices	132%

Surging Data Traffic

Source: Cisco

Broadcom: A Leader in Innovation



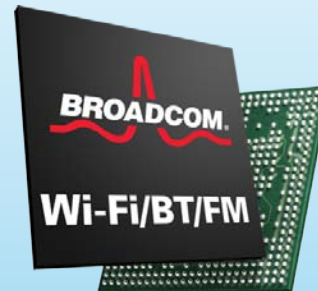
IP Portfolio Strength

#1 Among Fabless Semiconductor Companies

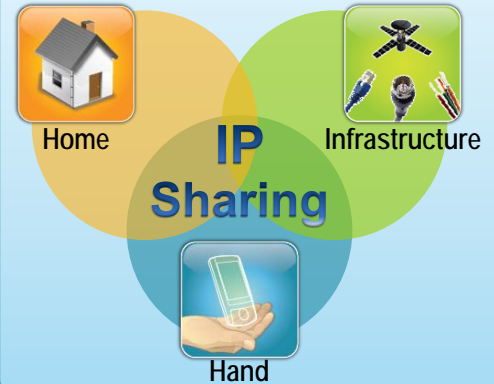
As ranked by



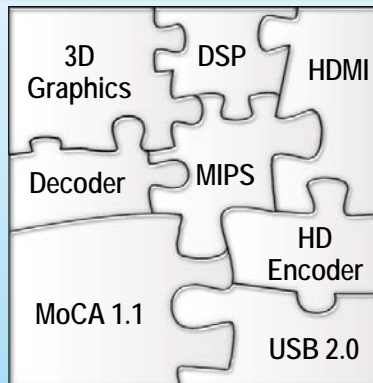
New Market Category



Advanced R&D Capabilities



Unparalleled Integration



BCM7425

Recognized for Innovation

#1 Among Semiconductor Companies

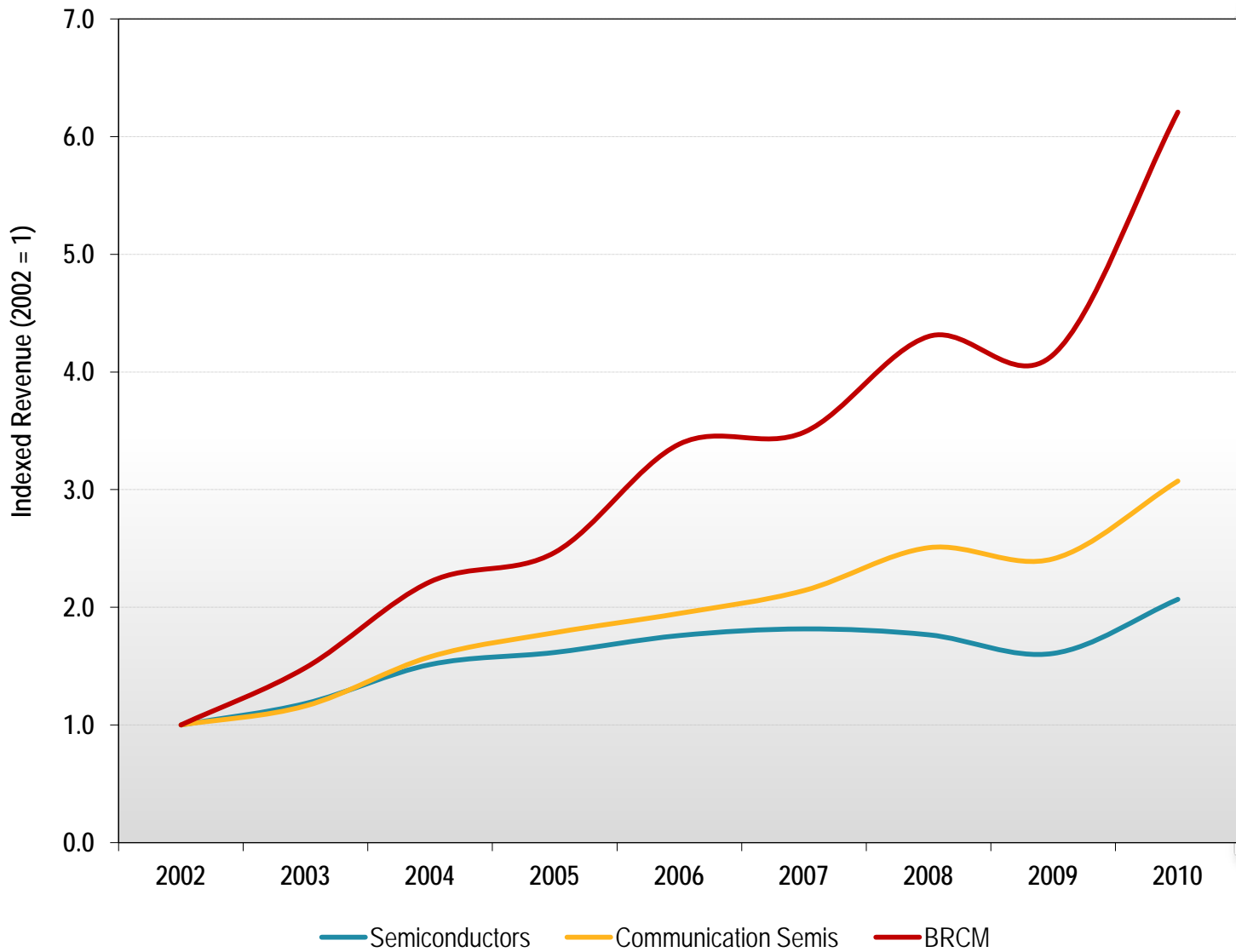
As ranked by

FORTUNE

Great Engineers



Broadcom Outgrows Industry and Peers



CAGR

BRCM
26%

Communication Semis
15%

Semis
10%

Source: WSTS, FactSet

Powerful Secular Trends Driving Significant Need for Communications Semiconductors



Content / Services

Network Traffic



Devices



Target End Markets

Broadcom Business Overview



Infrastructure (Infrastructure & Networking)



Home (Broadband Communications)



Hand (Mobile & Wireless)



Over 20 lines of business enabling growth in wired and wireless convergence

Customer Base of Industry Leaders

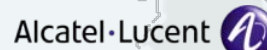
Home (Broadband Communications)



technicolor



Infrastructure (Infrastructure & Networking)



Hand (Mobile & Wireless)



Broadband Group Market Segments

Set-top Box



Complete Portfolio of Products
to Service the Entire
Pay-TV Market

Cable, Satellite, IP
and Terrestrial

Broadband Access



Complete Portfolio of Broadband
Access Solutions for Infrastructure
and Broadband Gateways

Cable, Cellular, DSL
and PON

Consumer Electronics

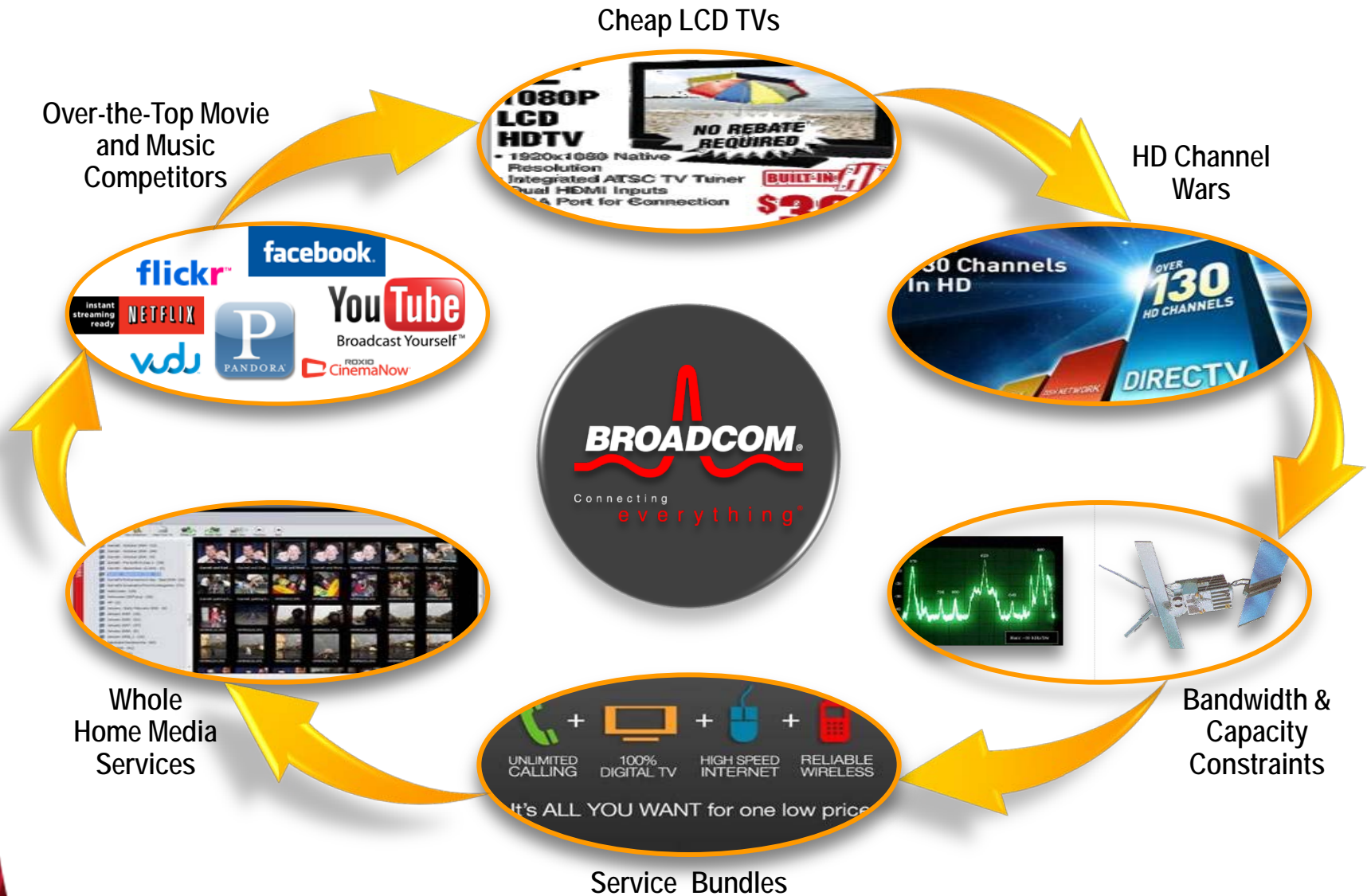


Complete Portfolio Addressing the
Global Markets for Digital TV and
Blu-Ray Disc

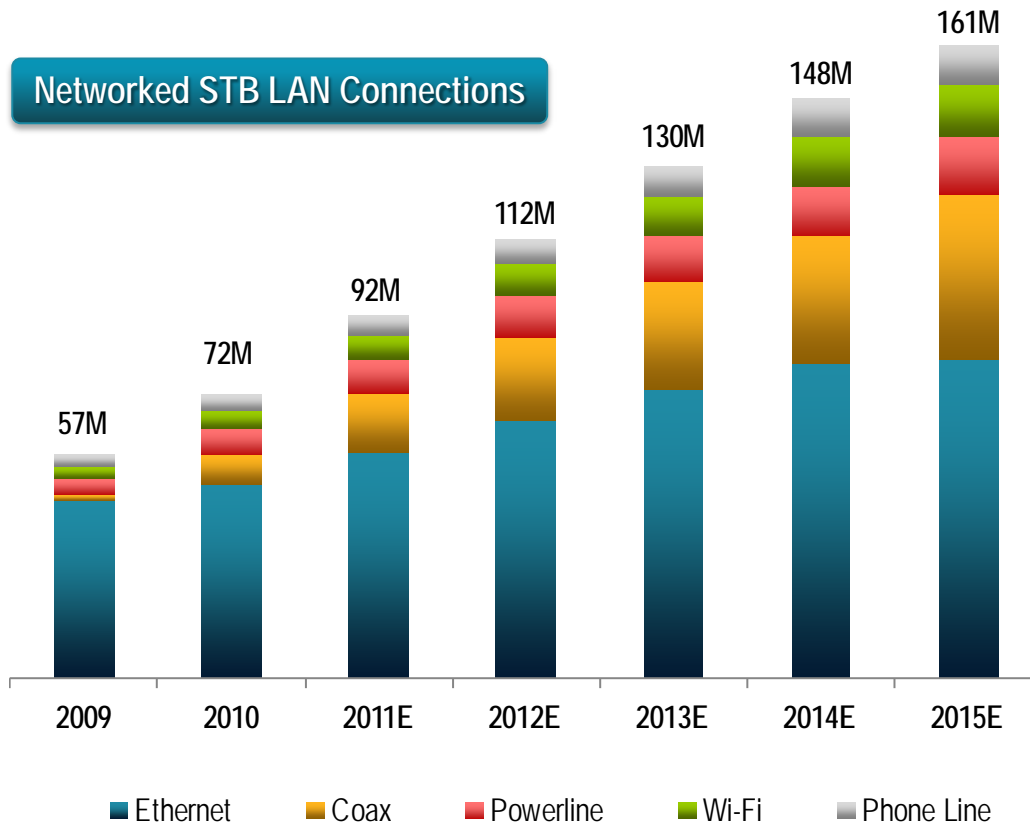
Basic, Connected and
Smart Solutions

Service Provider Virtuous Cycle

More Users, More Content, More Bandwidth



Expanding Home Media Networks: Broadcom's Complete Home Networking Portfolio Includes Key Standards to Enable Connected Home/Hybrid Home Network



Technology

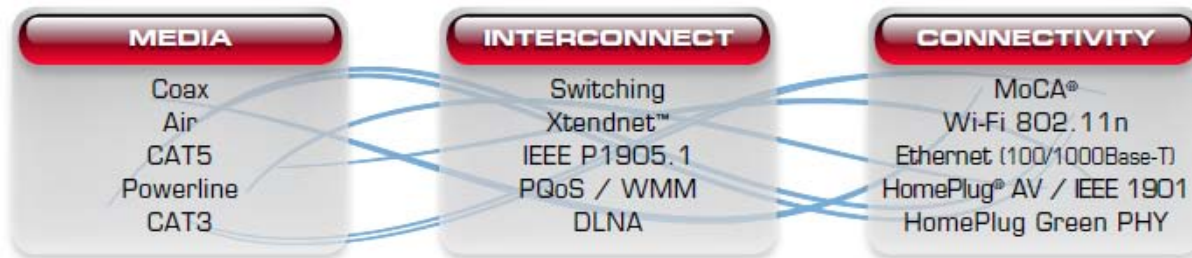
- Wi-Fi
- HomePlug Certified AV1 GP
- MoCA Multimedia over Coax Alliance
- Ethernet

Source: ABI Research



Broadcom supports full range of home networking solutions including MoCA, HomePlug, Wi-Fi and Ethernet

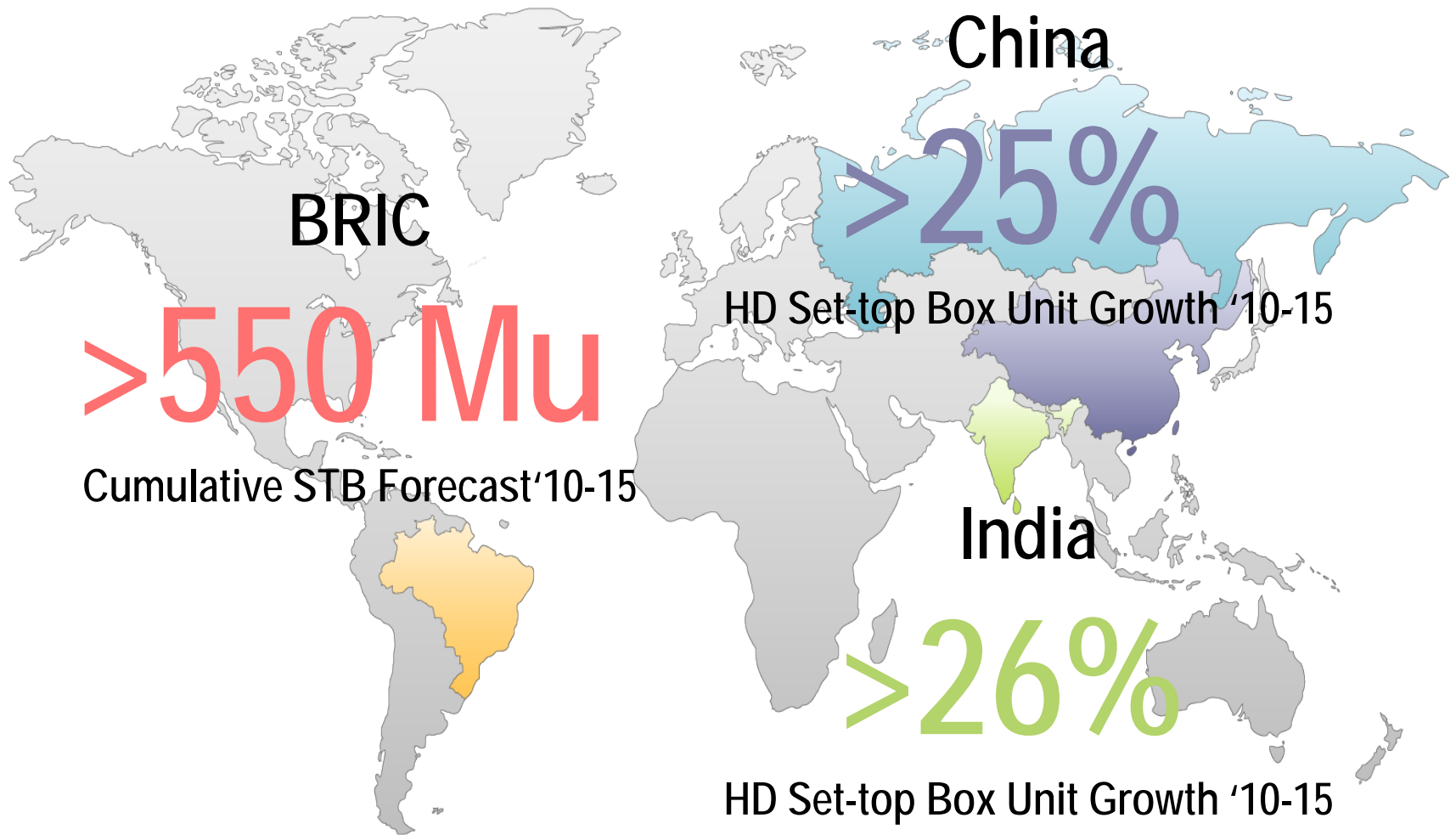
Home Connectivity Complete Solutions



Providing the strongest mix of media, interconnections, and standards in the industry

Significant STB Opportunities in Emerging Markets

>400 million Pay-TV subscribers by 2015 in BRIC markets



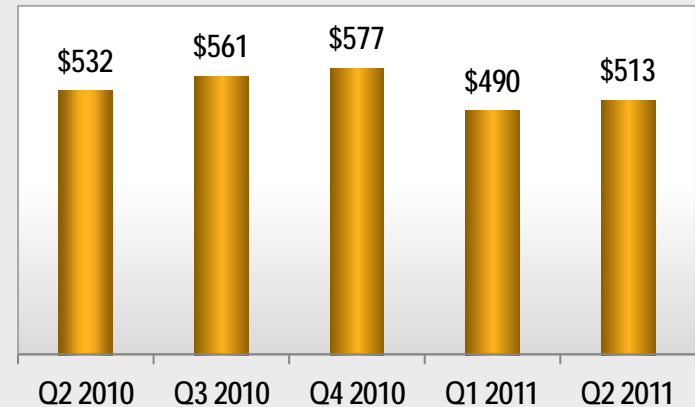
Leader in Set-top Box Silicon Solutions

Enriching User Experience in the Home with Connectivity

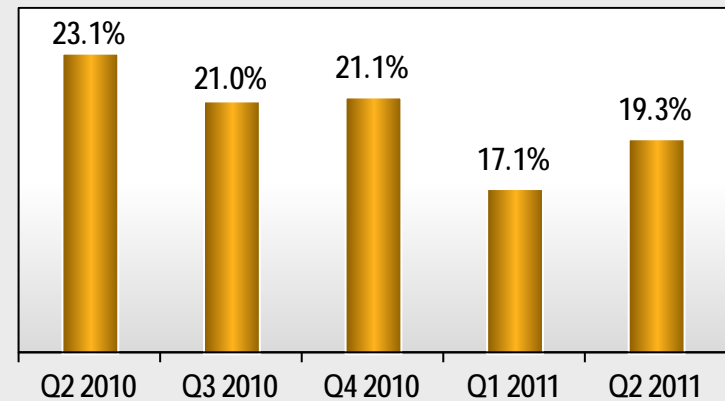


- A leadership position in set-top box and broadband modem
- Solid growth opportunities
 - HD migration and international growth in set-top box
 - Faster speeds and international growth in broadband access
 - New segments: femtocell integration, connected home network deployments
 - Complete home networking portfolio including MoCA, Powerline, Wi-Fi, Ethernet and DLNA

Broadband Communications
Net Revenue (\$ Mil.)



Broadband Communications
Operating Margin* (%)



* Based on financial metrics reported in Broadcom's Form 10-Q and Form 10-K files. See Notes to Consolidated Financial Statements: Business Enterprise Segments, Significant Customer, Supplier and Geographical Information. Certain prior period amounts have been adjusted to conform with the current period presentation.

Infrastructure Networking Group Market Segments



Service Provider



Data Center



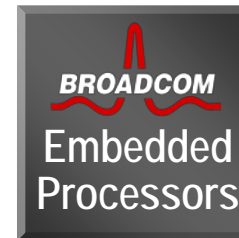
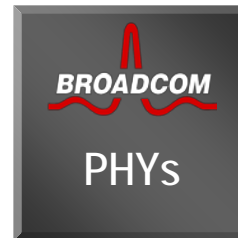
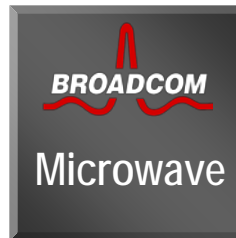
Enterprise



SMB, Home



Broadcom Infrastructure & Networking Group Product Segments



Servers



Microwave
Transmission

Enterprise and
Carrier Switches



SMB Switches



Consumer
Electronics

Desktop and Notebook PCs



Routers



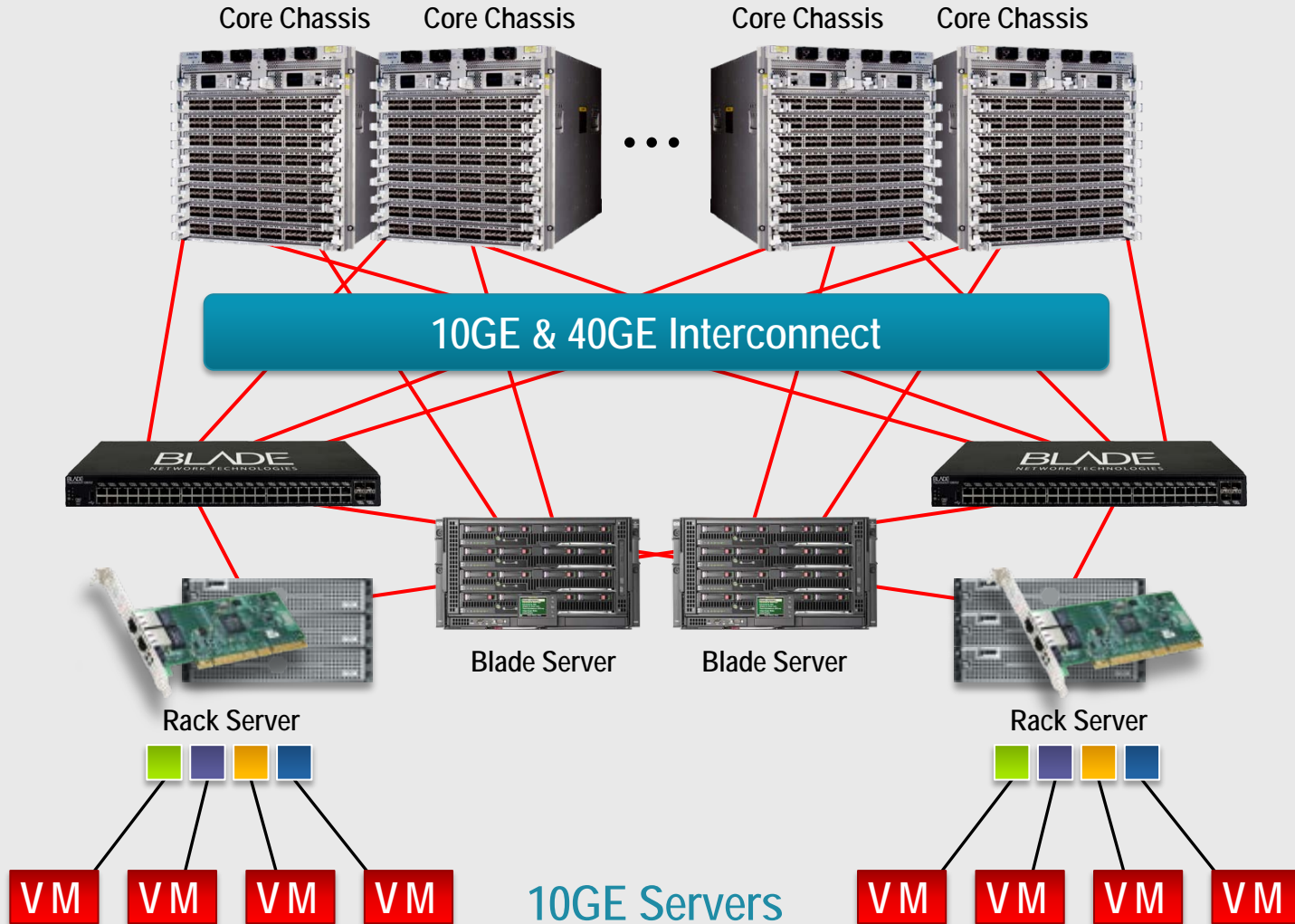
Storage Sub-Systems

Leading Customers ... Alcatel-Lucent



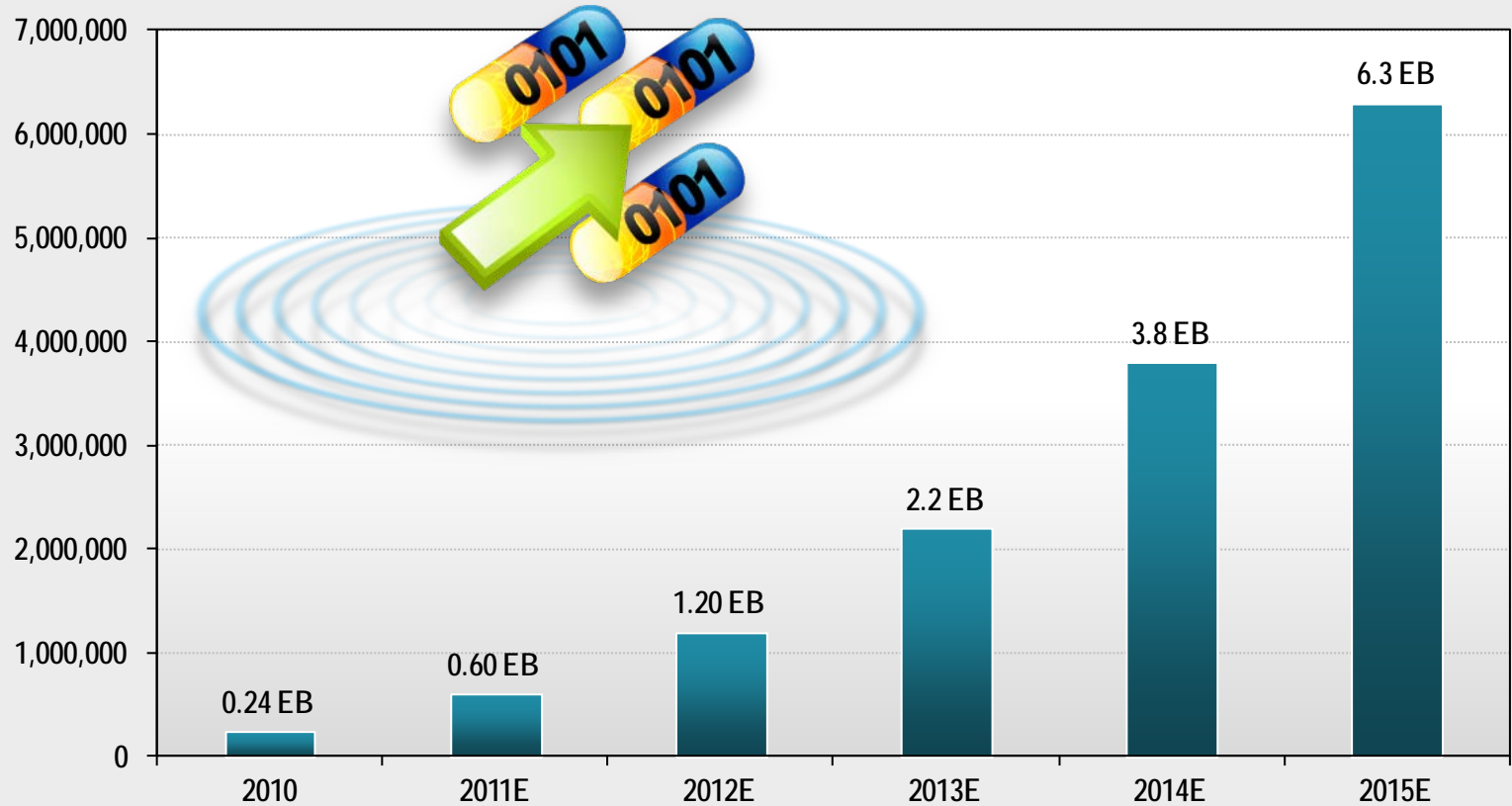
Most Compelling Solution for Data Center

Ethernet SAND Fabric



Exponential Growth in Wireless Traffic Driving Transition to 4G

Terabytes per Month

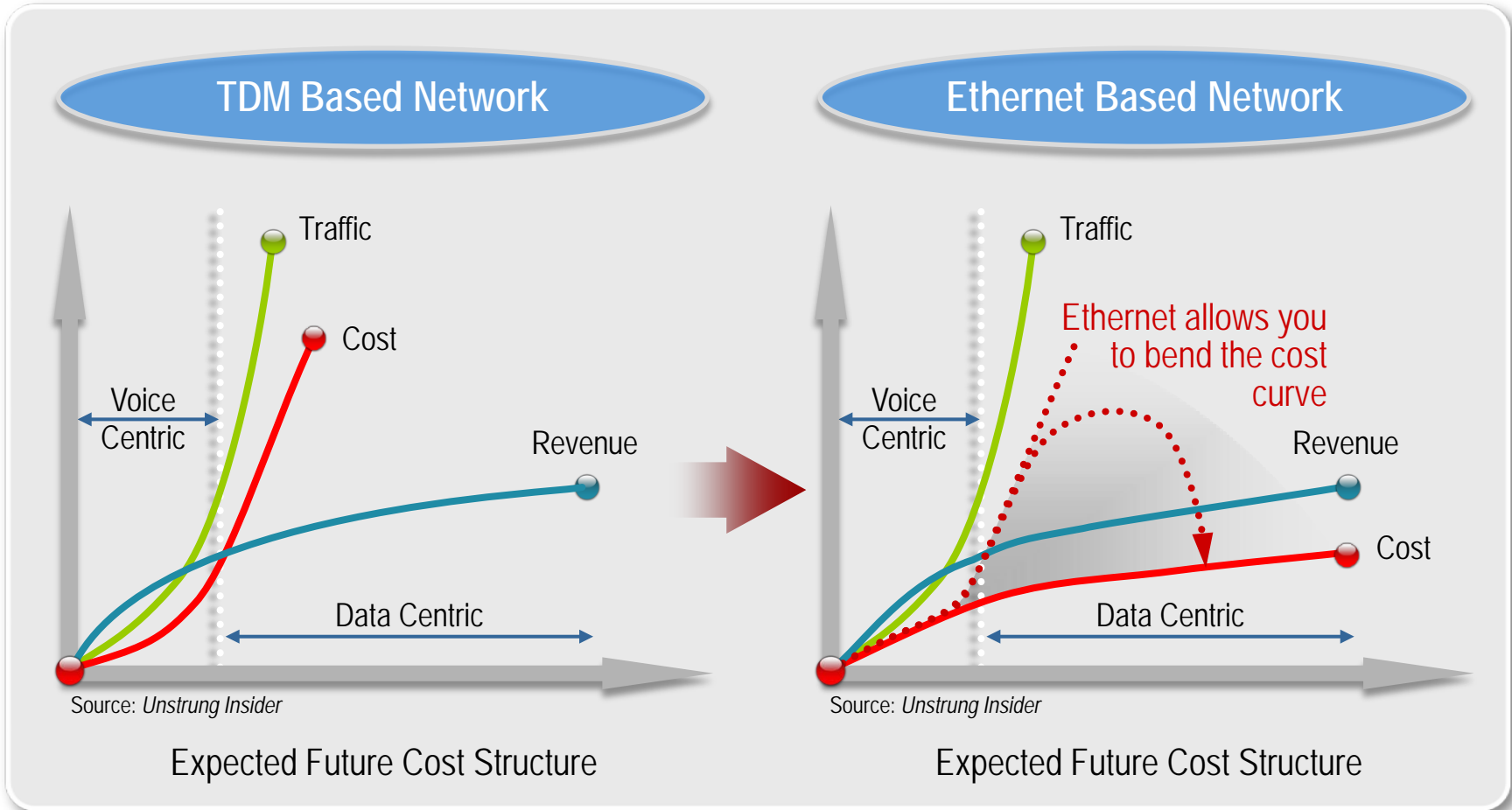


Mobile Data traffic Expected to Grow 92% CAGR from 2010 to 2015

Source: Cisco, Visual Networking Industry Report, Mobile Network Forecast

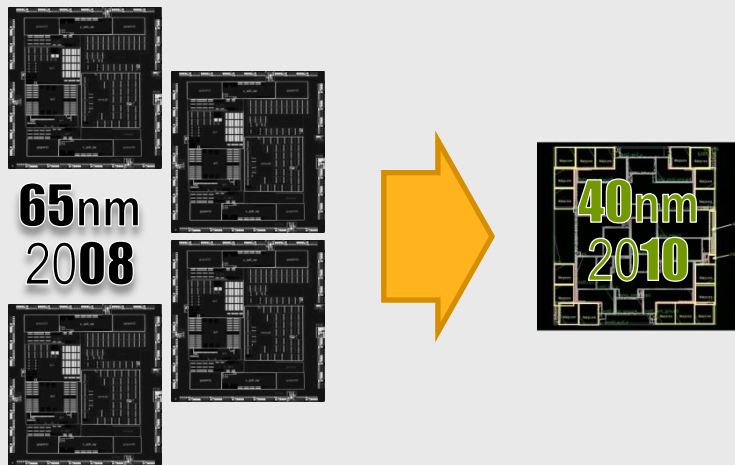
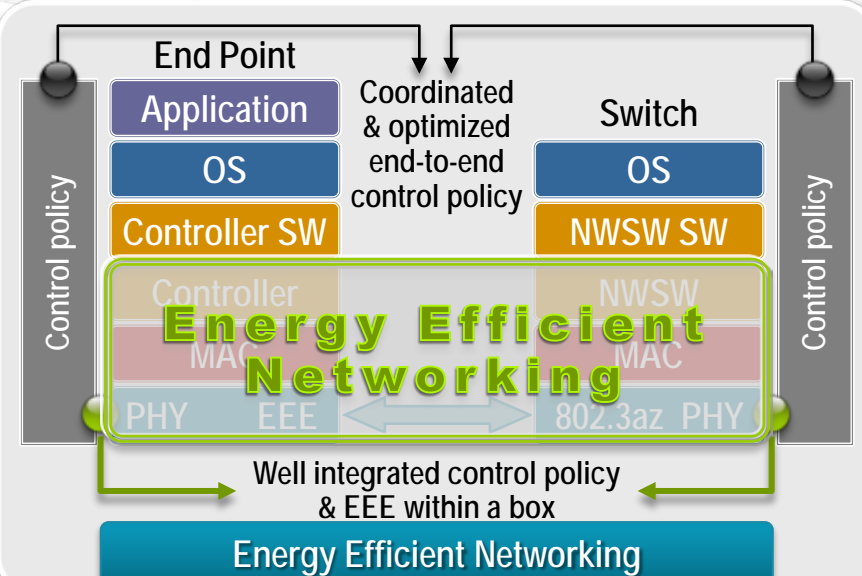
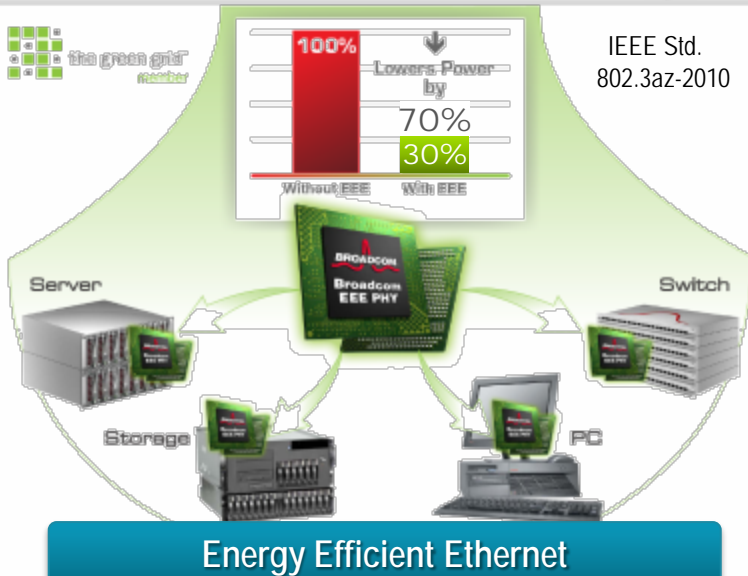
Broadband and Wireless Access

Ethernet Addresses Bandwidth Growth Challenge



Ethernet migration still in its early stages

Delivering on Energy Efficiency



Saves 20W-60W per port!

Stateless & Stateful Offloads

Driving Convergence of Next-Generation Infrastructure

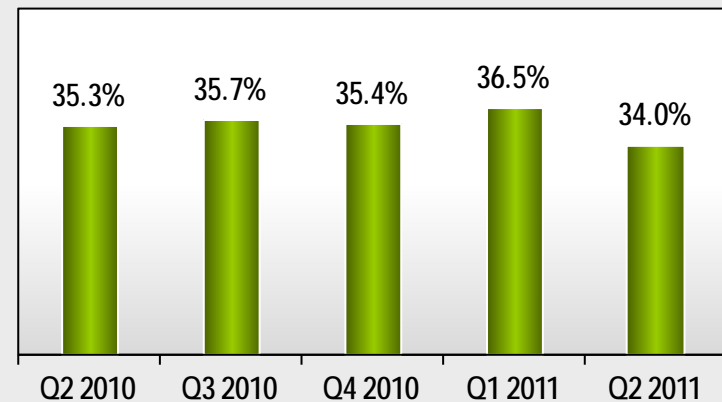


- Leadership position in Ethernet connectivity
 - Switch, PON, Controller, PHY
 - Mobile & microwave backhaul
- Solid growth opportunities
 - 10GbE transition in the data center
 - Ethernet migration for service providers
 - Mobile backhaul
 - Data center convergence
 - Virtualization
 - Cloud computing

Infrastructure & Networking Net Revenue (\$ Mil.)



Infrastructure & Networking Operating Margin* (%)



* Based on financial metrics reported in Broadcom's Form 10-Q and Form 10-K files. See Notes to Consolidated Financial Statements: Business Enterprise Segments, Significant Customer, Supplier and Geographical Information. Certain prior period amounts have been adjusted to conform with the current period presentation.

Mobile & Wireless Group Market Segments

Mobile



Complete portfolio of smartphone, handset, PND, headset and mobile platform solutions

Bluetooth, Wi-Fi, GPS, NFC, Cellular, Apps Processors, PMU, Mobile Multimedia

Computing



Wireless connectivity and networking products enabling transformation in notebooks, tablets and emerging computing platforms

Bluetooth, Wi-Fi, GPS, NFC, Cellular modems

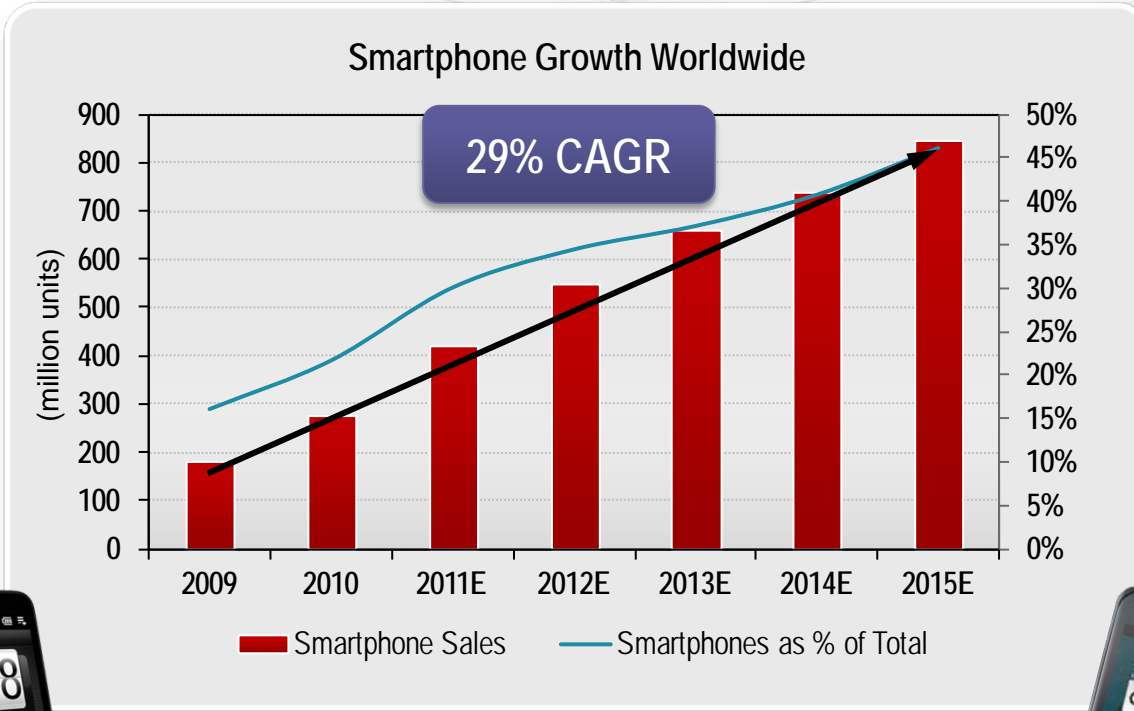
Consumer Electronics



Digital TV, 3D glasses, gaming consoles and Blu-ray Disc® System Solutions

Bluetooth, Wi-Fi, NFC

Smartphone Segment Continues to Grow



*Source: IDC



KEY ENABLING TECHNOLOGIES



Low-Cost Smartphones Outpace Smartphones, Handsets

Wireless Connectivity Attach Rates Continue to Rise in Consumer Devices



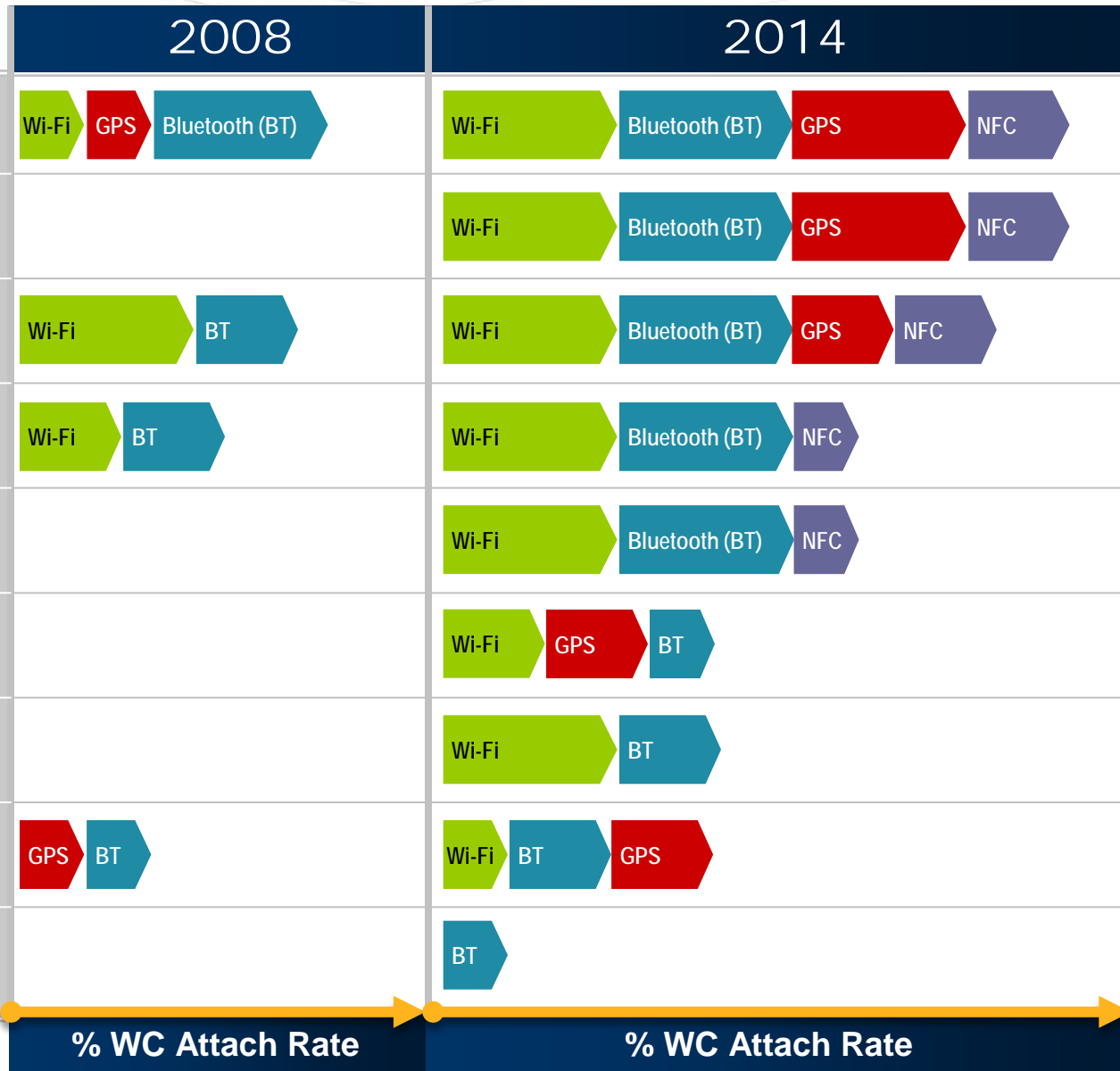
> 5 BU
Consumer
Electronic
Devices in 2014

Attach Rate

Low

Medium

High



Source: ABI Research, 2010

Emerging Opportunity: Near Field Communications

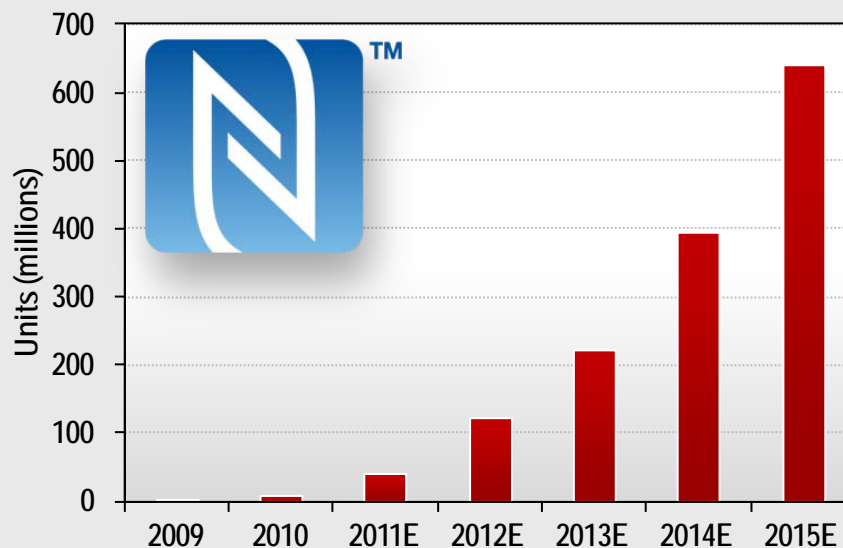
Enabling the next major
advancement in the mobile
user experience



Simplified
Connectivity



NFC Chipsets Shipped



Almost 650 Million Units TAM by 2015

Source: IMS Research, 5/2010

4G LTE Market Opportunity

4G

4x the Speed of 3G
Better Spectral Efficiency
Lower Power/Cost Per Bit

Smartphones



Consumer Electronics



USBs



Smartphones



Mobile Computing



Desktop Modems



Smart Meters

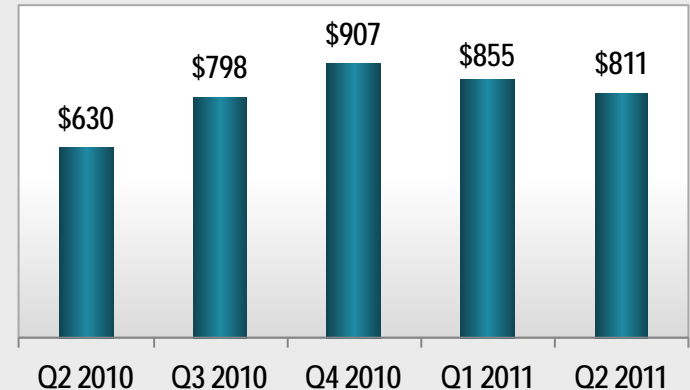


Enabling Ubiquitous Mobility For Connected World

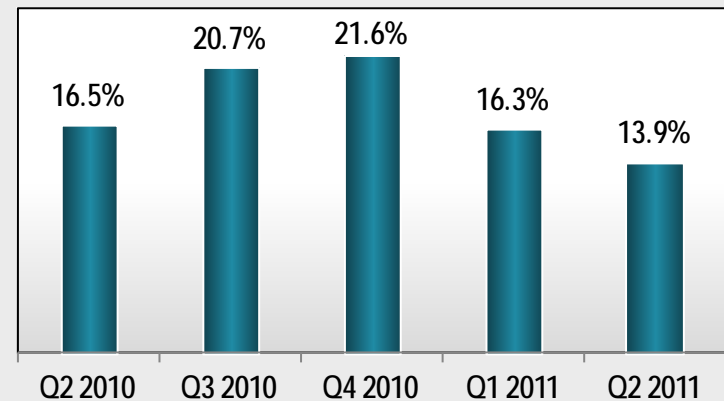


- A leadership position in connectivity and “combo” solutions
- Solid growth opportunities
 - Increasing attach rates
 - More devices demanding connectivity
 - Rise of low-cost smartphones; Android
 - New use cases
 - Emerging technologies (BLE, 802.11ac/ad, NFC, 4G)
- All necessary technologies to enable worldwide smartphone proliferation

Mobile & Wireless
Net Revenue (\$ Mil.)

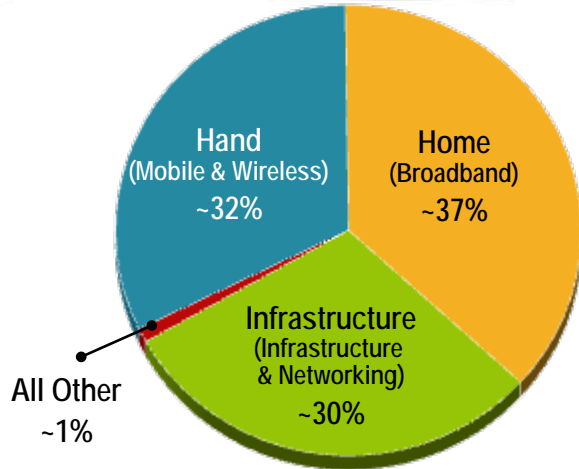


Mobile & Wireless
Operating Margin* (%)

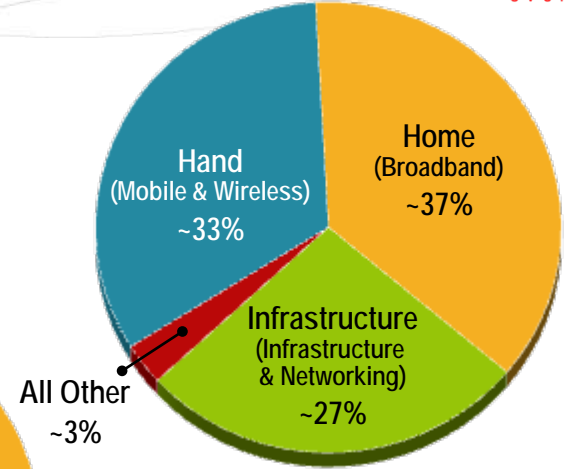


* Based on financial metrics reported in Broadcom's Form 10-Q and Form 10-K files. See Notes to Consolidated Financial Statements: Business Enterprise Segments, Significant Customer, Supplier and Geographical Information. Certain prior period amounts have been adjusted to conform with the current period presentation.

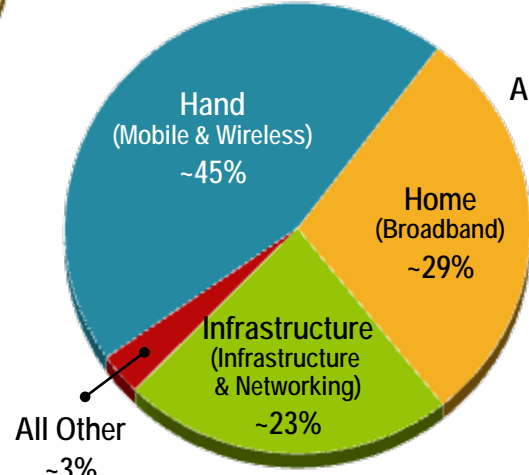
Diversified Revenue Base



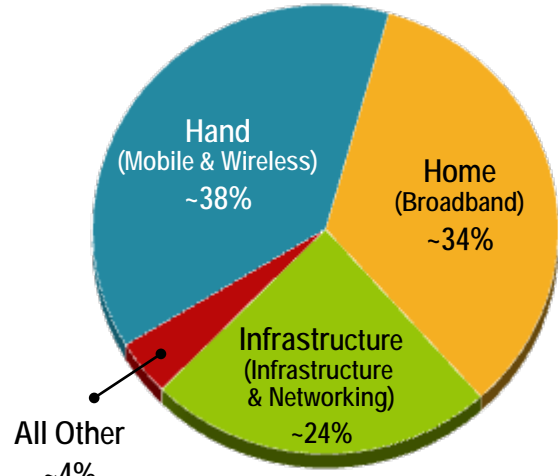
FY 2007
\$3.78 Billion



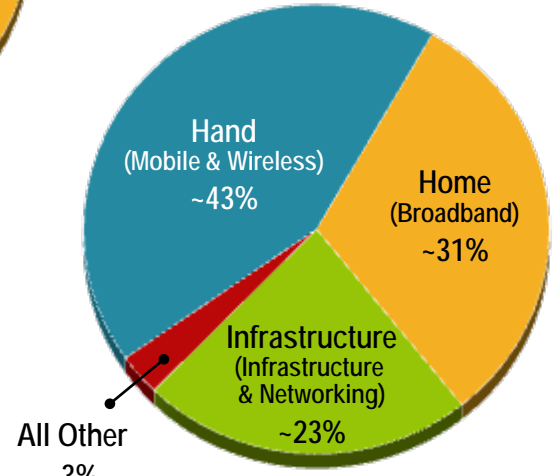
FY 2008
\$4.66 Billion



Q2 2011
\$1.80 Billion



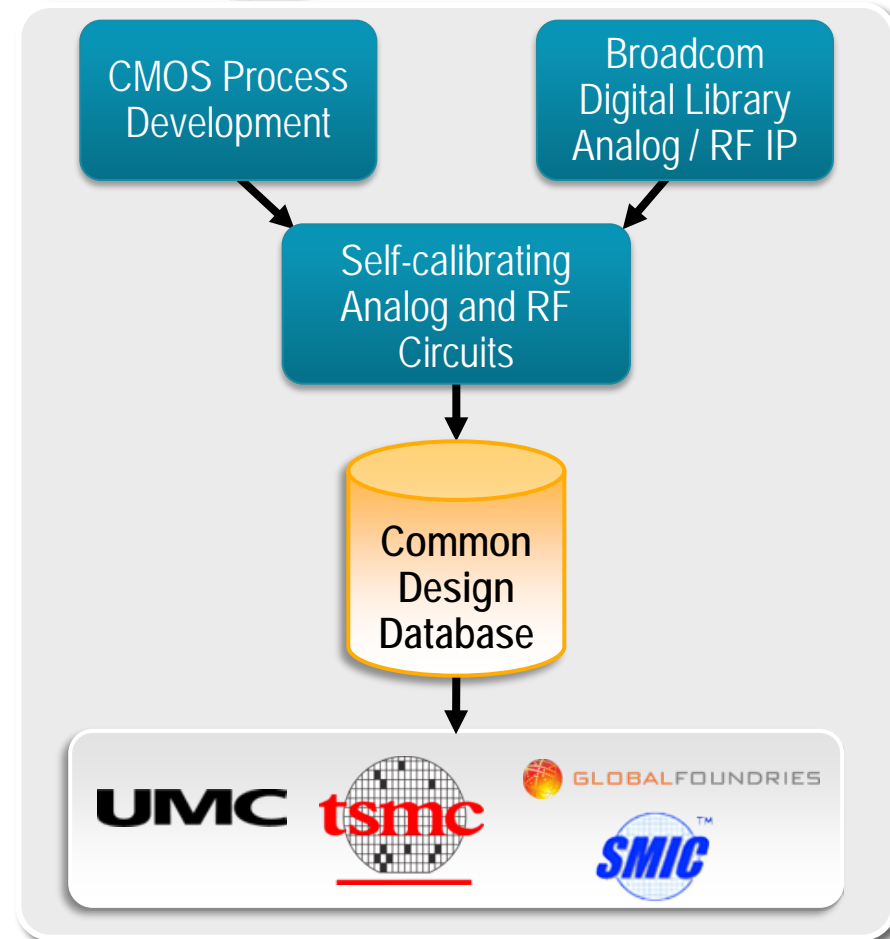
FY 2009
\$4.49 Billion



FY 2010
\$6.82 Billion

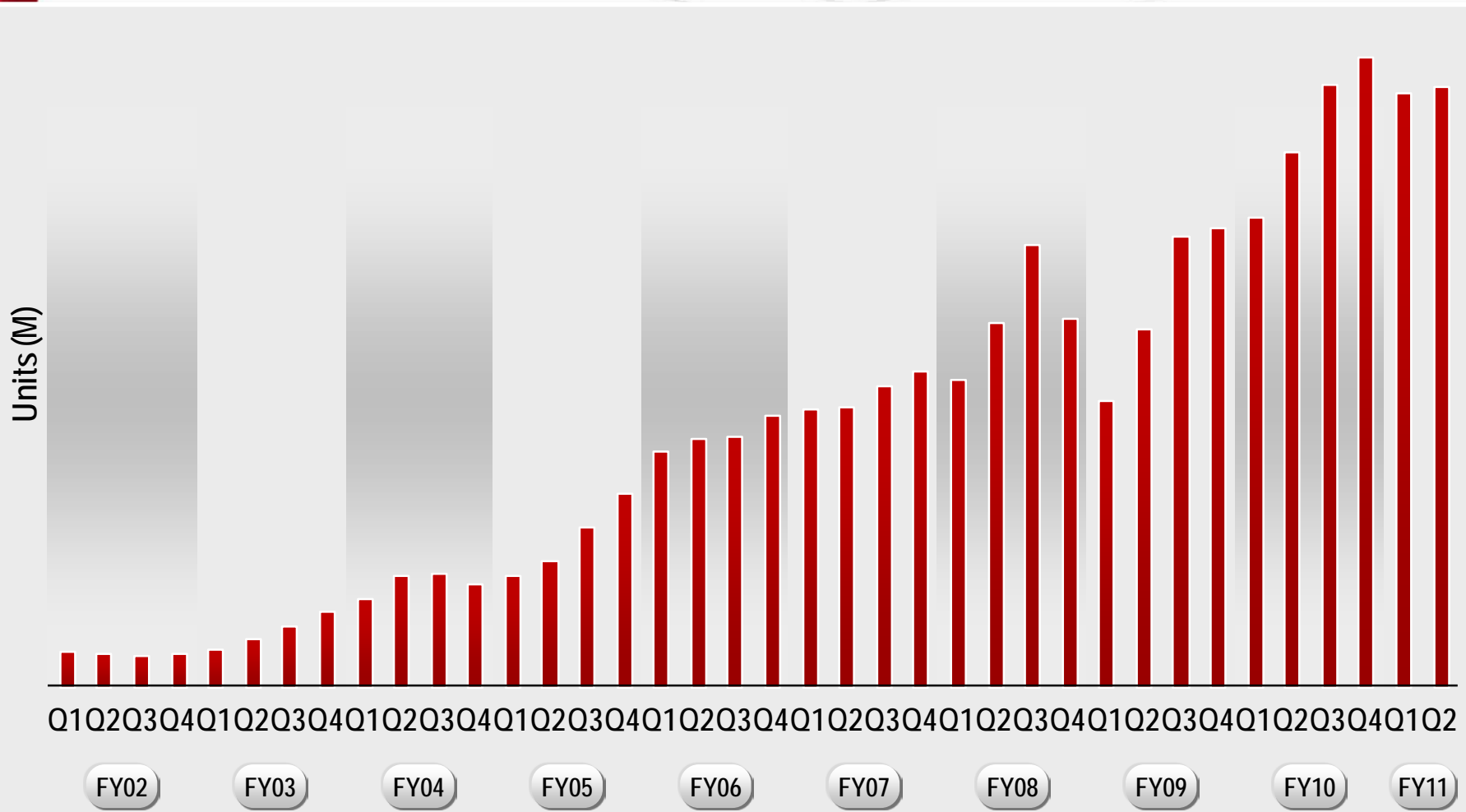
Broadcom Manufacturing Strategy

- Utilize state-of-the-art technologies to achieve optimum cost and performance
 - Standard logic CMOS process
 - Standard assembly packages
 - Standard test system platform
- Multi-sourcing strategy
 - Wafer fabrication
 - Assembly and packaging
 - Test services



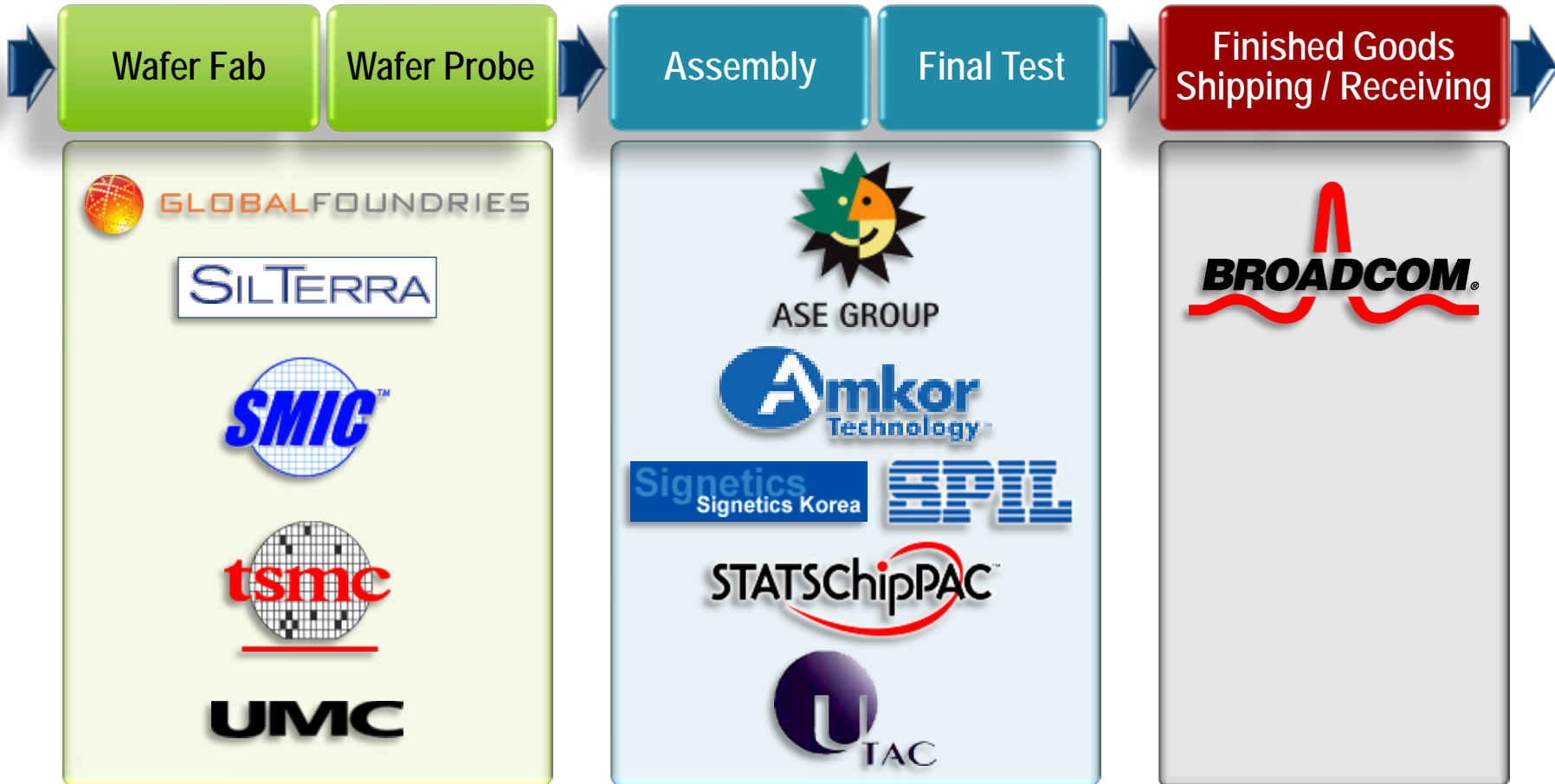
Common design between multiple foundries provides optimal flexibility and cost competitiveness

One of the Largest Volume Fabless Semiconductor Suppliers



Demonstrated track record of execution

Fabless Business Model



Diversified supplier base achieves optimum cost and availability

The Broadcom Advantage



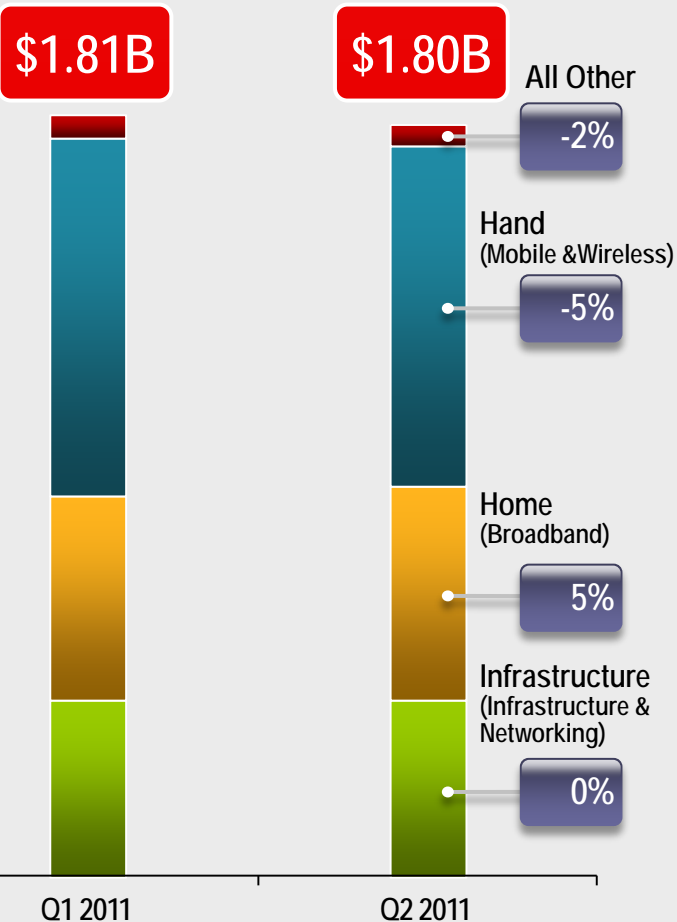
- Addressing a number of large and growing end markets
- Broad IP portfolio enabling silicon integration and complete system solutions
- Platform convergence is both horizontal and vertical
- World class engineers and a culture of superior execution
- Consistently strong cash flow



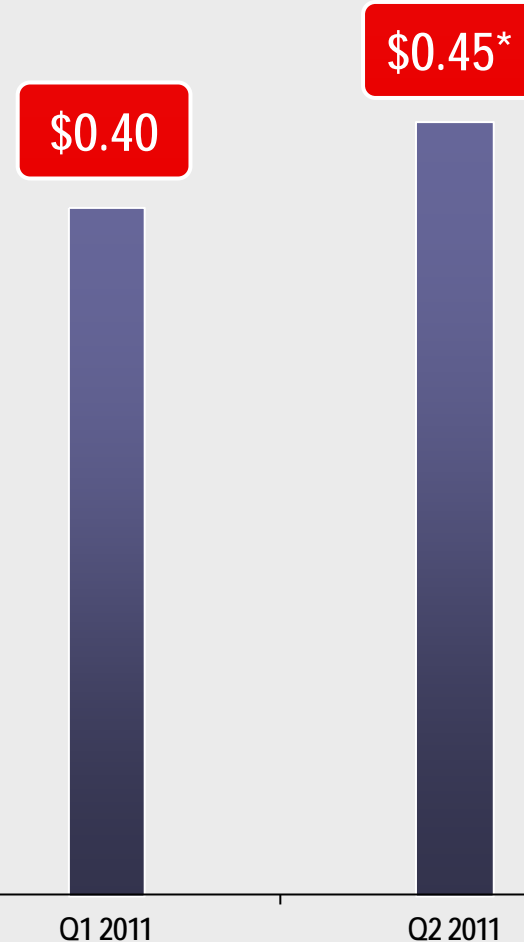
Q2 2011 Financial Statement Highlights

Q2 2011: Revenue and Adjusted GAAP EPS

Net Revenue Growth:
-1% Q/Q



Adjusted GAAP EPS* Growth:
13% Q/Q



* Q2 2011 includes \$0.14 of net non-recurring charges

Broadcom Corporation
Unaudited GAAP Condensed Consolidated Statements of Cash Flows
(In millions)

	Q1'09	Q2'09	Q3'09	Q4'09	Q1'10	Q2'10	Q3'10	Q4'10	Q1'11	Q2'11
Operating activities										
Net income (loss)	\$ (92)	\$ 13	\$ 85	\$ 59	\$ 210	\$ 278	\$ 328	\$ 266	\$ 228	\$ 175
Adjustments to reconcile net income (loss) to net cash provided by operating activities:										
Depreciation and amortization	22	14	11	27	20	18	20	21	23	28
Stock-based compensation expense:										
Stock options and other awards	47	39	40	34	35	29	23	34	40	34
Restricted stock units	77	84	89	87	92	90	90	91	105	102
Acquisition-related items:										
Amortization of purchased intangible assets	8	8	8	7	10	14	12	23	22	22
Impairment of intangible assets	-	11	8	-	-	-	2	17	9	74
Non-cash settlement gains	-	-	-	-	-	-	-	-	-	(14)
Non-cash restructuring charges, net	3	(1)	1	(5)	-	-	-	-	-	-
Loss (gain) on sale of marketable securities	(1)	-	-	-	-	-	-	-	-	-
Change in operating assets and liabilities:										
Accounts receivable	17	(89)	(97)	37	(94)	(81)	(109)	(3)	59	93
Inventory	101	(14)	(28)	(47)	(34)	(86)	(45)	(43)	48	34
Prepaid expenses and other assets	(1)	(7)	28	(11)	13	10	12	(8)	(28)	(4)
Accounts payable	(77)	157	33	10	44	58	27	17	(70)	(71)
Deferred revenue and income	-	101	(20)	(9)	(10)	(9)	(9)	(4)	(9)	(10)
Accrued settlement costs	-	7	-	164	(1)	(162)	(3)	44	-	3
Other accrued and long-term liabilities	(13)	5	78	(21)	(17)	37	107	(1)	(94)	23
Net cash provided by operating activities	<u>91</u>	<u>328</u>	<u>236</u>	<u>332</u>	<u>268</u>	<u>196</u>	<u>455</u>	<u>452</u>	<u>333</u>	<u>489</u>
Investing activities										
Net purchase of property and equipment	(12)	(14)	(23)	(18)	(18)	(29)	(35)	(27)	(45)	(52)
Net cash received from (paid for) acquired companies and other purchased intangible assets	2	-	(1)	(166)	(102)	-	(48)	(449)	-	(344)
Sales (purchases) of strategic investments	-	-	(2)	-	(5)	(3)	-	4	-	-
Purchases of marketable securities	(110)	(401)	(547)	(81)	(65)	(418)	(934)	(1,517)	(654)	(770)
Proceeds from sales and maturities of marketable securities	133	288	316	134	189	181	353	744	795	1,065
Net cash provided by (used in) investing activities	<u>13</u>	<u>(127)</u>	<u>(257)</u>	<u>(131)</u>	<u>(1)</u>	<u>(269)</u>	<u>(664)</u>	<u>(1,245)</u>	<u>96</u>	<u>(101)</u>
Financing activities										
Issuance of long-term debt	-	-	-	-	-	-	-	691	-	-
Repurchases of Class A common stock	-	(38)	(169)	(215)	(154)	(121)	-	(5)	(421)	(249)
Proceeds from issuance of common stock	5	79	53	90	82	164	126	564	112	104
Dividends paid	-	-	-	-	(40)	(40)	(41)	(42)	(48)	(49)
Payments of assumed debt	-	-	-	-	(15)	-	-	-	-	-
Minimum tax withholding paid on behalf of employees for restricted stock units	(16)	(19)	(25)	(24)	(29)	(34)	(34)	(39)	(57)	(34)
Net cash provided by (used in) financing activities	<u>(11)</u>	<u>22</u>	<u>(141)</u>	<u>(149)</u>	<u>(156)</u>	<u>(31)</u>	<u>51</u>	<u>1,169</u>	<u>(414)</u>	<u>(228)</u>
Increase (decrease) in cash and cash equivalents	93	223	(162)	52	111	(104)	(158)	376	15	160
Cash and cash equivalents at beginning of period	1,191	1,284	1,507	1,345	1,397	1,508	1,404	1,246	1,622	1,637
Cash and cash equivalents at end of period	<u>\$ 1,284</u>	<u>\$ 1,507</u>	<u>\$ 1,345</u>	<u>\$ 1,397</u>	<u>\$ 1,508</u>	<u>\$ 1,404</u>	<u>\$ 1,246</u>	<u>\$ 1,622</u>	<u>\$ 1,637</u>	<u>\$ 1,797</u>
Unaudited Supplemental Financial Information										
Cash and cash equivalents	\$ 1,284	\$ 1,507	\$ 1,345	\$ 1,397	\$ 1,508	\$ 1,404	\$ 1,246	\$ 1,622	\$ 1,637	\$ 1,797
Short-term marketable securities	678	700	561	532	536	644	1,148	1,035	645	829
Long-term marketable securities	-	93	471	439	311	441	520	1,401	1,649	1,174
Total cash, cash equivalents and marketable securities	<u>\$ 1,962</u>	<u>\$ 2,300</u>	<u>\$ 2,377</u>	<u>\$ 2,368</u>	<u>\$ 2,355</u>	<u>\$ 2,489</u>	<u>\$ 2,914</u>	<u>\$ 4,058</u>	<u>\$ 3,931</u>	<u>\$ 3,800</u>
Increase (decrease) from prior quarter end	<u>\$ 64</u>	<u>\$ 338</u>	<u>\$ 77</u>	<u>\$ (9)</u>	<u>\$ (13)</u>	<u>\$ 134</u>	<u>\$ 425</u>	<u>\$ 1,144</u>	<u>\$ (127)</u>	<u>\$ (131)</u>
GAAP net cash provided by operating activities	\$ 91	\$ 328	\$ 236	\$ 332	\$ 268	\$ 196	\$ 455	\$ 452	\$ 333	\$ 489
Purchase of property and equipment, net	(12)	(14)	(23)	(18)	(18)	(29)	(35)	(27)	(45)	(52)
Free cash flow	<u>\$ 79</u>	<u>\$ 314</u>	<u>\$ 213</u>	<u>\$ 314</u>	<u>\$ 250</u>	<u>\$ 167</u>	<u>\$ 420</u>	<u>\$ 425</u>	<u>\$ 288</u>	<u>\$ 437</u>



Thank You