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August 13, 2012

#### By Electronic Filing

Marlene H. Dortch Federal Communications Commission 445 12<sup>th</sup> Street, SW Washington, DC 20554

Re: IB Docket No. 08-184

Ex Parte Filing

Dear Ms. Dortch:

Annexes 1-3 and Annex 7 of a filing submitted by Harbinger Capital Partners Master Fund I, Ltd. and Harbinger Capital Partners Special Situations Fund, L.P. (collectively, "Harbinger") in the above-referenced proceeding provide information concerning the citizenship of Harbinger's owners. On April 13, 2010, Harbinger updated these annexes with information through the March 26, 2010, release date of the Commission's Memorandum Opinion and Order and Declaratory Ruling in this matter, and since that time Harbinger began submitting monthly updates.

<sup>&</sup>lt;sup>1</sup> The updates were based on the most current information Harbinger had on March 26, 2010, which was as of February 28, 2010.

Marlene H. Dortch August 13, 2012 Page 2

Pursuant to Section 1.65 of the Commission's rules, $^2$  attached to this letter are revised versions of Annexes 1, 3, and 7 that have been updated through July 14, 2012. $^3$ 

Please direct any questions concerning this filing to the undersigned.

Sincerely,

Henry Goldberg

Attorney for Harbinger Capital Partners

<sup>&</sup>lt;sup>2</sup> 47 C.F.R. § 1.65.

<sup>&</sup>lt;sup>3</sup> The updates are based on the most current information that was available to Harbinger on July 14, 2012, which was as of June 30, 2012.

# Annex 1 to Petition for Declaratory Ruling: Investor Interests in the Harbinger Funds (Aug 2012 version)

Harbinger Capital Partners Fund I, L.P.

Harbinger	Capital Partners Fund I,	L.P.
Category of Investor	Aggregate % Equity	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial Owner of Equity Interest
Individuals that are citizens of the United		
States	21.49%	United States
Individuals that are citizens of foreign		
countries	0.00%	
Banks, insurance companies, pension plans and foundations/endowments organized in the United States and controlled by U.S. citizens	0.83%	United States
Banks, insurance companies, pension plans		
and foundations/endowments controlled by		
foreign citizens or organized in foreign		
countries	0.00%	
Private equity and mutual funds that are organized in the United States and have their principal place of business in the U.S.	0.00%	
printing in printing of constant and constant	0.007.0	
Private equity and mutual funds that are		
organized in a foreign country or have their		
principal place of business in a foreign country	0.00%	
Any investors that do not fall into one of the		
foregoing categories that are organized in the		
United States and have their principal place of		
business in the U.S.	77.68%	United States

Any investors that do not fall into one of the		
foregoing categories that are organized in a		
foreign country or have their principal place of		
business in a foreign country	0.00%	

Harbinger Capital Partners Offshore Fund I, Ltd.

Category of Investor	Aggregate % Equity	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial Owner of Equity Interest
Individuals that are citizens of the United States	0.17%	United States
Individuals that are citizens of foreign countries	0.63%	South Africa, Canada, United Kingdom, China (Hong Kong S.A.R.), Switzerland, Liechtenstein, Cayman Islands
Banks, insurance companies, pension plans and foundations/endowments organized in the United States and controlled by U.S. citizens	3.04%	United States
Banks, insurance companies, pension plans and foundations/endowments controlled by foreign citizens or organized in foreign countries	8.65%	Bermuda, Canada, Cayman Isalnds, Channel Islands, France, Luxembourg, Norway, Sweden, Switzerland, Netherlands, United Kindom
Private equity and mutual funds that are organized in the United States and have their principal place of business in the U.S.	0.00%	
Private equity and mutual funds that are organized in a foreign country or have their principal place of business in a foreign country	0.00%	

Any investors that do not fall into one of the foregoing categories that are organized in the United States and have their principal place of business in the U.S.	0.58%	United States
Any investors that do not fall into one of the foregoing categories that are organized in a foreign country or have their principal place of business in a foreign country	86.93%	Arab Emirates, Australia, Bahrain, Bermuda, Brazil, British Virgin Islands, Canada, Cayman Islands, Channel Islands, Chile, France, Italy, Ireland, Japan, Luxembourg, Netherlands Antilles, Norway, Panama, Singapore, Spain, Switzerland, Bahamas, Netherlands, United Kingdom

### Harbinger Capital Partners Special Situations Fund, L.P.

Category of Investor Aggregate % E	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial quity Owner of Equity Interest United States, United
Individuals that are citizens of the	
United States	4.18% Kingdom
Individuals that are citizens of foreign countries	0.00%
Banks, insurance companies, pension plans and foundations/endowments organized in the United States and controlled by U.S. citizens	4.22% United States
Banks, insurance companies, pension plans and foundations/endowments controlled by foreign citizens or organized in foreign countries	0.00%
Private equity and mutual funds that are organized in the United States and have their principal place of business in the U.S.	0.00% United States
Private equity and mutual funds that are organized in a foreign country or have their principal place of business in a foreign country	0.00%

Any investors that do not fall into one of the foregoing categories that are organized in the United States and have their principal place of business in the		
U.S.	27.25%	United States
Any investors that do not fall into one of the foregoing categories that are organized in a foreign country or have		
their principal place of business in a		Cayman Islands, United
foreign country	64.35%	States

Harbinger Capital Partners Special Situations Offshore Fund, L.P.

Harbinger Capital Partners Special Si	tuations Offsnore	Fund, L.P.
Category of Investor	Aggregate % Equity	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial Owner of Equity Interest
Individuals that are citizens of the United States	0.13%	United States
Individuals that are citizens of foreign countries	0.00%	
Banks, insurance companies, pension plans and foundations/endowments organized in the United States and controlled by U.S. citizens	9.06%	United States
Banks, insurance companies, pension plans and foundations/endowments controlled by foreign citizens or organized in foreign countries	20.95%	Bermuda, British Virgin Islands, Cayman Islands, Finland, Luxembourg, Switzerland, Netherlands
Private equity and mutual funds that are organized in the United States and have their principal place of business in the U.S.	0.00%	United States
Private equity and mutual funds that are organized in a foreign country or have their principal place of business in a foreign country	0.00%	
Any investors that do not fall into one of the foregoing categories that are organized in the United States and have their principal place of business in the U.S.	2.52%	United States
Any investors that do not fall into one of the foregoing categories that are organized in a foreign country or have their principal place of business in a foreign country	67.33%	Cayman Islands, United States

	ital Partners SSF CFF Fu	Country of Citizenship/Country of
		Organization/Principal Place of
		Business of Beneficial Owner of Equity
Category of Investor	Aggregate % Equity	Interest
Individuals that are citizens of the United		
States	0.0%	
Individuals that are citizens of foreign		
countries	0.0%	
Banks, insurance companies, pension plans		
and foundations/endowments organized in the		
United States and controlled by U.S. citizens	0.0%	
Banks, insurance companies, pension plans		
and foundations/endowments controlled by		
foreign citizens or organized in foreign		
countries	21.38%	Cayman Islands
Private equity and mutual funds that are		
organized in the United States and have their		
principal place of business in the U.S.	0.0%	
Private equity and mutual funds that are		
organized in a foreign country or have their		
principal place of business in a foreign country	0.0%	
Anniquestous that do not fall into one of the		
Any investors that do not fall into one of the foregoing categories that are organized in the		
United States and have their principal place of		
business in the U.S.	34.84%	United States

Any investors that do not fall into one of the		
foregoing categories that are organized in a		
foreign country or have their principal place of		
business in a foreign country	43.78%	Cayman Islands

### Harbinger Class L Holdings (U.S.), L.L.C.

This binger chass I	moranigo (	
Category of Investor	Aggregate % Equity	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial Owner of Equity Interest
Individuals that are citizens of the United States	15.95%	United States, United Kingdom
Individuals that are citizens of foreign countries	0.00%	
Banks, insurance companies, pension plans and		
foundations/endowments organized in the United States and		
controlled by U.S. citizens	16.38%	United States
Banks, insurance companies, pension plans and		
foundations/endowments controlled by foreign citizens or		
organized in foreign countries	0.00%	
Private equity and mutual funds that are organized in the		
United States and have their principal place of business in the		
U.S.	0.00%	United States
Private equity and mutual funds that are organized in a		
foreign country or have their principal place of business in a		
foreign country	0.00%	
Any investors that do not fall into one of the foregoing		
categories that are organized in the United States and have		
their principal place of business in the U.S.	67.67%	United States
Any investors that do not fall into one of the foregoing categories that are organized in a foreign country or have		
their principal place of business in a foreign country	0.00%	

### Harbinger Class L Holdings (Cayman), Ltd.

Category of Investor	Aggregate % Equity	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial Owner of Equity Interest
Individuals that are citizens of the United States	1.74%	United States
Individuals that are citizens of foreign countries	0.30%	Cayman Islands
Banks, insurance companies, pension plans and foundations/endowments organized in the United States and controlled by U.S. citizens	3.84%	United States
Banks, insurance companies, pension plans and foundations/endowments controlled by foreign citizens or organized in foreign countries	23.66%	Australia, Bermuda, Cayman Islands, Channel Islands, China, China (Hong Kong S.A.R.), Finland, France, Ireland, Luxembourg, Netherlands Antilles, Netherlands, Norway, Switzerland United Kingdom, British Virgin Islands
Private equity and mutual funds that are organized in the United States and have their principal place of business in		
the U.S.	0.00%	
Private equity and mutual funds that are organized in a foreign country or have their principal place of business in a foreign country	0.00%	
porcign connuy	<b>U.</b> UU 70	

Any investors that do not fall into one of the foregoing categories that are organized in the United States and have their principal place of business in the U.S.	1.74%	United States
Any investors that do not fall into one of the foregoing categories that are organized in a foreign country or have their principal place of business in a foreign country	68.72%	Australia, Bermuda, Cayman Islands, Channel Islands, China, China (Hong Kong S.A.R.), Finland, France, Ireland, Luxembourg, Netherlands Antilles, Netherlands, Norway, Switzerland, United Kingdom, British Virgin Islands, Canada, Brazil, Japan, Panama, Italy, Bahamas

Harbinger	<b>Class PE</b>	<b>Holdings</b> (	(U.S.)	Trust
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Category of Investor	Aggregate % Equity	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial Owner of Equity Interest
Individuals that are citizens of the United States	20.88%	United States, United Kingdom
Individuals that are citizens of foreign countries	0.00%	
Banks, insurance companies, pension plans and foundations/endowments organized in the United		
States and controlled by U.S. citizens	7.86%	United States
Banks, insurance companies, pension plans and foundations/endowments controlled by foreign citizens or organized in foreign countries	0.00%	
Private equity and mutual funds that are organized in the United States and have their principal place of business in the U.S.	0.00%	
Private equity and mutual funds that are organized in a foreign country or have their principal place of business in a foreign country	0.00%	
foregoing categories that are organized in the United States and have their principal place of business in the U.S.	71.26%	United States

Any investors that do not fall into one of the	
foregoing categories that are organized in a foreign	
country or have their principal place of business in	
a foreign country	0.00%

Harbinger Class PE Holdings (Cayman), Ltd.					
Category of Investor	Aggregate % Equity	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial Owner of Equity Interest			
Individuals that are citizens of the United States	13.68%	United States			
Individuals that are citizens of foreign countries	0.25%	United States  United Kingdom, China (Hong Kong S.A.R.), Cayman Islands			
Banks, insurance companies, pension plans and					
foundations/endowments organized in the United States					
and controlled by U.S. citizens	4.11%	<b>United States</b>			
Banks, insurance companies, pension plans and		China (Hong Kong S.A.R.), Finland, France, Ireland, Luxembourg, Netherlands Antilles, Netherlands, Norway, Switzerland, United Kingdom, British Virgin Islands			
foundations/endowments controlled by foreign citizens or		e interest in guerra, printers i in gin i siunus			
organized in foreign countries	9.34%				
Private equity and mutual funds that are organized in the					
United States and have their principal place of business in					
the U.S.	0.00%				
Private equity and mutual funds that are organized in a					
foreign country or have their principal place of business in					
a foreign country	0.00%				

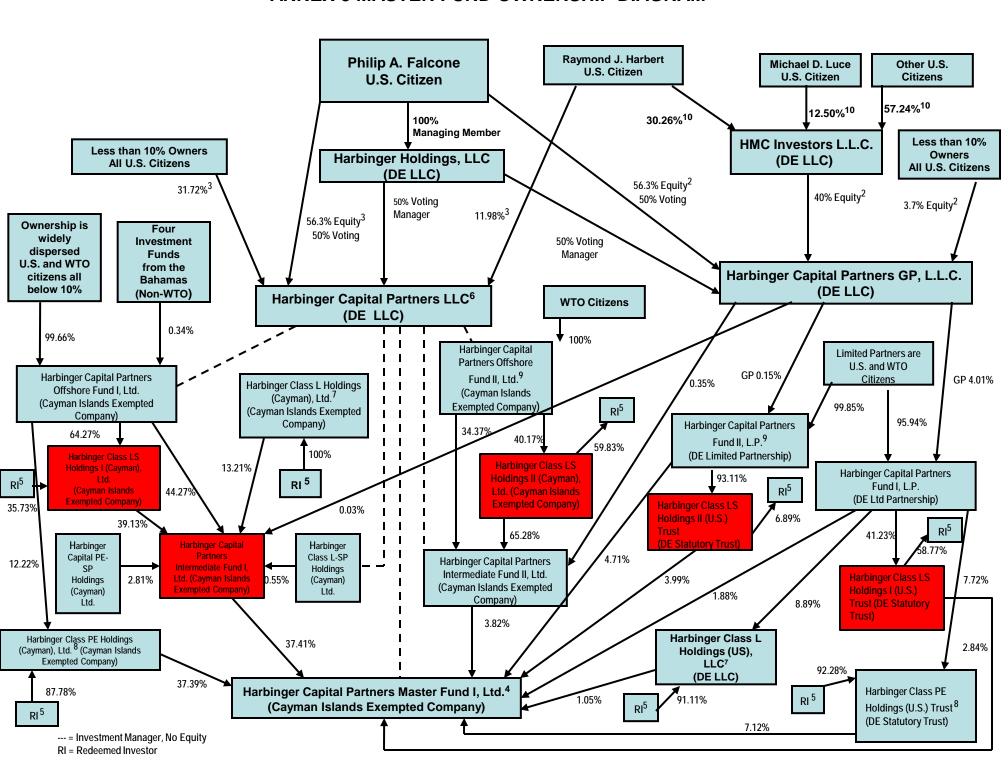
Any investors that do not fall into one of the foregoing categories that are organized in the United States and have their principal place of business in the U.S.	1.15%	United States
Any investors that do not fall into one of the foregoing categories that are organized in a foreign country or have their principal place of business in a foreign country	71.47%	Australia, Bermuda, Cayman Islands, Channel Islands, China, China (Hong Kong S.A.R.), Finland, France, Ireland, Luxembourg, Netherlands Antilles, Netherlands, Norway, Switzerland, United Kingdom, British Virgin Islands, Canada, Brazil, Japan, Panama, Italy, Bahamas

Harbinger Capital Partners Fund II, L.P.							
	Aggregate %	Country of Citizenship/Country of Organization/Principal Place of Business of Beneficial					
Category of Investor	Equity	Owner of Equity Interest					
Individuals that are citizens of the United States	5.00%	United States					
Individuals that are citizens of foreign countries	0.00%						
Banks, insurance companies, pension plans and							
foundations/endowments organized in the United							
States and controlled by U.S. citizens	1.28%	United States					
Banks, insurance companies, pension plans and							
foundations/endowments controlled by foreign							
citizens or organized in foreign countries	0.00%						
Private equity and mutual funds that are organized in							
the United States and have their principal place of							
business in the U.S.	0.00%						
Private equity and mutual funds that are organized in							
a foreign country or have their principal place of							
business in a foreign country	0.00%						
Any investors that do not fall into one of the							
foregoing categories that are organized in the United							
States and have their principal place of business in the							
U.S.	8.96%	United States					
Any investors that do not fall into one of the							
foregoing categories that are organized in a foreign							
country or have their principal place of business in a							
foreign country	84.76%	Netherlands Antilles					

### Harbinger Capital Partners Offshore Fund II, Ltd.

Harbinger Capital Farthers Offshore Fund II, Ltd.							
	Aggregat e %	Country of Citizenship/Country of Organization/Principal					
Category of Investor	Equity	Place of Business of Beneficial Owner of Equity Interest					
Individuals that are citizens of the United States	0.29%	United States					
Individuals that are citizens of foreign countries	0%	United States					
Banks, insurance companies, pension plans and							
foundations/endowments organized in the United States							
and controlled by U.S. citizens	6.37%	United States					
Banks, insurance companies, pension plans and							
foundations/endowments controlled by foreign citizens or							
organized in foreign countries	53.40%	Liechtenstein, Switzerland					
Private equity and mutual funds that are organized in the							
United States and have their principal place of business in							
the U.S.	0.00%						
Private equity and mutual funds that are organized in a							
foreign country or have their principal place of business in							
a foreign country	0.009	6 United States					
Any investors that do not fall into one of the foregoing							
categories that are organized in the United States and have							
their principal place of business in the U.S.	0.39%	United States					
Any investors that do not fall into one of the foregoing							
categories that are organized in a foreign country or have		Ireland, France, Bermuda, Guernsey, Netherlands, China, Cayman					
their principal place of business in a foreign country	39.55%	Islands, Italy					

#### ANNEX 3 MASTER FUND OWNERSHIP DIAGRAM<sup>1</sup>



## Annex 3 MASTER FUND OWNERSHIP DIAGRAM Page 2

#### **FOOTNOTES**

- 1. All equity percentages are calculated as of June 30, 2012.
- 2. The equity percentages shown apply only to performance allocations received by Harbinger Capital Partners GP, L.L.C. from each of Harbinger Capital Partners Fund I, L.P. ("HCP Onshore Fund I"), Harbinger Capital Partners Intermediate Fund I, Ltd. ("HCP Intermediate Fund II"), Harbinger Capital Partners Intermediate Fund II, Ltd. ("HCP Intermediate Fund II"). HMC Investors, L.L.C. does not share in any other fees or performance based compensation received by Harbinger Capital Partners GP, L.L.C. In 2011, Philip A. Falcone's equity percentage will be 76.3% and HMC Investors, L.L.C.'s equity percentage will be 20%. In 2012, Philip A. Falcone's equity percentage will be 81.3% and HMC Investors, L.L.C.'s equity percentage will be 15%. Thereafter, Philip A. Falcone's equity percentage will be 96.3% and HMC Investors, L.L.C.'s equity percentage will be 0%. Other U.S. citizens, each of whom is one of the "less than 10% owners," collectively own the remaining 3.7%.
- 3. Effective December 31, 2010, the investment of HCP Offshore Fund I in the Master Fund was restructured and HCP Offshore Fund I now holds such investment (other than its investment in Class PE Shares of the Master Fund) through its investment in HCP Intermediate Fund I (Cayman Islands Exempted Company). Harbinger Capital Partners LLC remains the investment manager of the Master Fund, Offshore Fund I and Intermediate Fund I. However, effective January 1, 2011, Harbinger Capital Partners LLC will no longer receive any performance fees from Offshore Fund I. Rather, a performance allocation will be received by Harbinger Capital Partners GP, L.L.C. from Intermediate Fund I. The equity percentages shown apply only to management fees received by Harbinger Capital Partners LLC from Offshore Fund I; neither Raymond J. Harbert nor the "less than 10% owners" share in such management fees or other fees received by Harbinger Capital Partners LLC.
- 4. Directors: Martin Byrne, Cayman Islands Resident and Irish Citizen; Ian Goodall, Cayman Islands Resident and U.K. Citizen.
- 5. Ownership is widely dispersed U.S. and WTO Citizens all below 10%, except for eight investment funds from the Bahamas, which is non-WTO, that collectively have a .36% interest in Harbinger Class PE Holdings (Cayman), Ltd. and a .29% interest in Harbinger Class L Holdings (Cayman), Ltd.
- 6. Harbinger Capital Partners LLC is also the Investment Manager for (but holds no equity in):, Harbinger Capital Partners Fund II, L.P. (DE Limited Partnership),, Harbinger Class PE Holdings (Cayman), Ltd. (Cayman Islands Exempted Company), Harbinger Class L Holdings (Cayman), Ltd. (Cayman Islands exempted company), Harbinger Class LS Holdings I (Cayman), Ltd. (Cayman Islands Exempted Company), and Harbinger Class LS Holdings II (Cayman), Ltd. (Cayman Islands Exempted

## Annex 3 MASTER FUND OWNERSHIP DIAGRAM Page 3

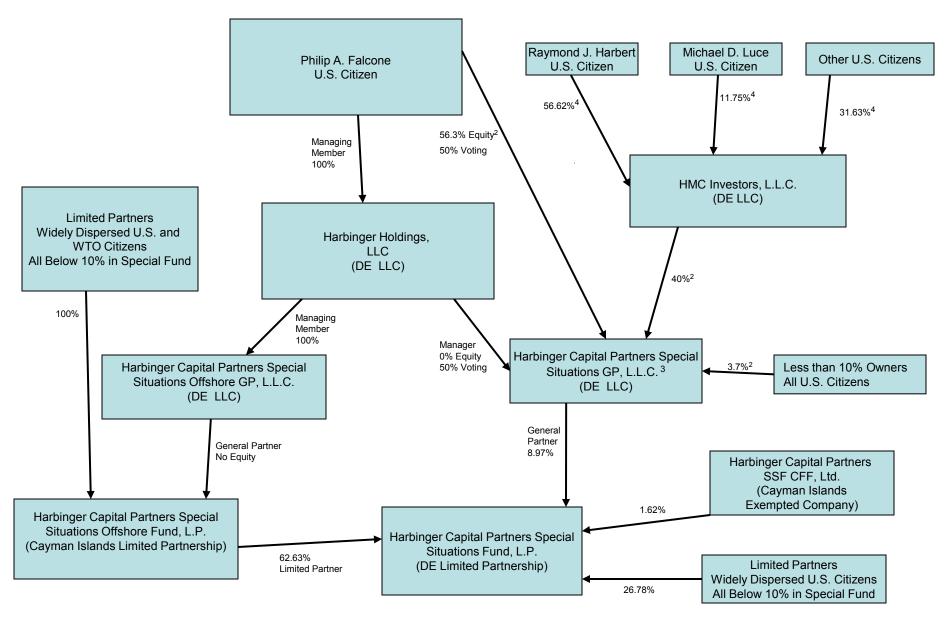
Company). Harbinger Capital Partners LLC is also the Administrator, which is comparable to an Investment Manager, for Harbinger Class PE Holdings (U.S.) Trust, Harbinger Class LS Holdings I (U.S.) Trust and Harbinger Class LS Holdings II (U.S.) Trust.

- 7. Harbinger Class L Holdings (U.S.), LLC and Harbinger Class L Holdings (Cayman), Ltd. were established as subsidiaries of HCP Onshore Fund I and HCP Offshore Fund I, respectively (each of these subsidiary entities as referred to herein, "Class L Holdings"), in September 2008 to hold each such fund's pro rata portion of the Class LU Shares of the Master Fund. The Class LU Shares represent an undivided interest in the ultimate net value of certain assets of the Master Fund with exposure to bankrupt Lehman Brothers entities. Originally, HCP Onshore Fund I and HCP Offshore Fund I held 100% of their respective Class L Holdings subsidiary, but as investors in each fund have redeemed their shares after the formation of the Class L Holdings subsidiary, the redeeming investors have received, in addition to cash proceeds, partial in-kind proceeds representing a pro rata portion of such shareholder's or limited partner's proportional interest in Class L Holdings subsidiary. The interests in Class L Holdings (although an interest in the Master Fund) have no interest in LightSquared Inc. The boxes denoted with "RI" represent redeemed investors; to the extent that these investors have made complete redemptions, their only remaining indirect interest in the Master Fund is in the portion of the assets attributable to the Class LU Shares. (As of December 2010, the remaining interest of HCP Offshore Fund I in the Class LU Shares of the Master Fund was restructured and currently HCP Offshore Fund I no longer holds such interest through Harbinger Class L Holdings (Cayman), Ltd., but now holds an interest in such Class LU shares indirectly through its interest in HCP Intermediate Fund I.) It is expected that until the assets attributable to the Class LU Shares are liquidated, similar in-kind distributions will be made to redeeming investors (by distributing interests in Class L Holdings or interests in a new special purpose vehicle that would be formed by HCP Offshore Fund I to hold the indirect interest of redeemed investors of such fund in the Class LU Shares.
- 8. Harbinger Class PE Holdings (U.S.) Trust and Harbinger Class PE Holdings (Cayman), Ltd. are subsidiaries of HCP Onshore Fund I and HCP Offshore Fund I, respectively (each of these subsidiary entities as referred to herein, "Class PE Holdings"), that were established in December 2008 to hold each such fund's pro rata portion of the Class PE Shares of the Master Fund. The Class PE Shares represent an undivided interest in the Master Fund's private equity and certain other illiquid investments. Originally, HCP Onshore Fund I and HCP Offshore Fund I held 100% of their respective Class PE Holdings subsidiary, but as investors in each fund have redeemed their shares after the formation of the Class PE Holdings, the redeeming investors have received, in addition to cash proceeds, partial in-kind proceeds representing a pro rata portion of such shareholder's or limited partner's proportional interest in Class PE Holdings subsidiary. The interests in Class PE Holdings (although an interest in the Master Fund) have no interest in LightSquared Inc. The boxes denoted with "RI" represent redeemed investors; to the extent that these investors have made complete redemptions, their only remaining indirect interest in the Master Fund is in the portion

## Annex 3 MASTER FUND OWNERSHIP DIAGRAM Page 4

- of the assets attributable to the Class PE Shares. It is expected similar in kind distributions will be made to redeeming investors until the assets attributable to the Class PE Shares are liquidated.
- 9. Harbinger Capital Partners Fund II, L.P., a Delaware limited partnership, ("HCP Onshore Fund II") and Harbinger Capital Partners Offshore Fund II, Ltd. ("HCP Offshore Fund II"), a Cayman Island exempted company, were created to facilitate new investment in the Master Fund without those investors taking a proportionate interest in either the Class LU Shares or the Class PE Shares. Harbinger Capital Partners LLC is the Investment Manager for HCP Offshore Fund II, as well as for Harbinger Capital Partners Intermediate Fund II, Ltd., a Cayman Island exempted company through which HCP Offshore Fund II has invested in the Master Fund. (The general partner of HCP Onshore Fund II is Harbinger Capital Partners GP, L.L.C.)
- 10. The percentages shown here are for the class of interests of HMC Investors, L.L.C. known as Series 2 Units relevant to the Master Fund, which is different from the class of interests of HMC Investors, L.L.C. relevant to the Special Situations Fund.
- 11. Harbinger Class LS Holdings I (U.S.) Trust, Harbinger Class LS Holdings I (Cayman), Ltd., Harbinger Class LS Holdings II (U.S.) Trust and Harbinger Class LS Holdings II (Cayman), Ltd. were established in December 2010 as wholly-owned subsidiaries of HCP Onshore Fund I, HCP Offshore Fund I, HCP Onshore Fund II and HCP Offshore Fund II, respectively, to hold each such fund's pro rata portion of the Class LS Shares of the Master Fund. The Class LS Shares of the Master Fund represent an undivided interest in the Master Fund's investment in LightSquared Inc.

#### Annex 3 SPECIAL SITUATIONS FUND OWNERSHIP DIAGRAM<sup>1</sup>



## Annex 3 SPECIAL SITUATIONS FUND OWNERSHIP DIAGRAM Page 2

(footnotes from previous page)

- 1. All equity percentages are calculated as of June 30, 2012.
- 2. In 2009 and 2010, as the asset value and performance returns of the Special Situations Fund increase, Philip A. Falcone's equity percentage in Harbinger Capital Partners Special Situations GP, L.L.C. ("Special Situations GP") increases and HMC Investors, L.L.C.'s equity percentage decreases. In 2011, Philip A. Falcone's equity percentage will be 76.3% and HMC Investors, L.L.C.'s equity percentage will be 20%. In 2012, Philip A. Falcone's equity percentage will be 81.3% and HMC Investors, L.L.C.'s equity percentage will be 15%. Thereafter, Philip A. Falcone's equity percentage will be 96.3% and HMC Investors, L.L.C.'s equity percentage will be 0%. Other U.S. citizens, each of whom is one of the "less than 10% owners," collectively will own the remaining 3.7.
- 3. Until such time as the investors in the Special Situations Fund have had the opportunity to redeem their interests, the consent of HMC-New York, Inc., which was formerly the Managing Member of, and had a 50% voting interest in, Special Situations GP, will be required to take certain actions with respect to Special Situations GP.
- 4. The percentages shown here are for the class of interests of HMC Investors, L.L.C. known as Series 5 Units relevant to the Special Situations Fund, which is different from the class of interests of HMC Investors, L.L.C. relevant to the Master Fund.

#### Annex 7

Fund	II-GOVT₁ Non- US	II-C/BE2 Non- US	II-Family Off <sub>3</sub> Non- US	FOF <sub>4</sub> Non- US	FOF-INST <sub>5</sub> Non- US	SP-ADVIS6 Non- US	TOTALS
Harbinger Capital Partners Special Situations Fund, LP:							
FCC Categorization at 06.30.12		64.35%8					0.00%
Harbinger Capital Partners Special Situations Offshore Fund, LP							
FCC Categorization at 06.30.12		0.22%9	13.40%13		50.08%21	2.31%26	0.00%
Harbinger Capital Partners SSF CFF, Ltd.:							
FCC Categorization at 06.30.12				43.78%17			0.00%
Harbinger Capital Partners Offshore Fund I, Ltd.							
FCC Categorization at 06.30.12	9.52%7	72.59%10	0.23%14	2.63%18	1.01%22	0.95%27	0.00%
Harbinger Class L Holdings (Cayman), Ltd:							
FCC Categorization at 06.30.12		3.40%11	1.57%15	35.56%19	27.55%23	0.65%28	0.00%
Harbinger Class PE Holdings (Cayman), Ltd:							
FCC Categorization at 06.30.12		8.88%12	2.23%16	28.04%20	31.39%24	0.94%29	0.00%
Harbinger Capital Partners Offshore Fund II, Ltd:							
FCC Categorization at 06.30.12	0.00%25		10.17%30	0.41%31	26.04%32	2.93%33	

#### Annex 7

#### Page 2

- 1 "II-GOVT" Includes government and government-controlled investors.
- 2 "II-C/BE" Includes corporations and other business entities not falling into one of the other categories.
- 3 "II-Family Off" Includes family offices, including private wealth management firms that serve high net worth investors (oftentimes these investors are individuals within a single family).
- 4 "FOF" Includes fund-of-funds, which are investment vehicles (comprised of multiple investors) that invest in other investment funds, therefore allowing the underlying investors to diversify their investment.
- 5 "FOF-INST" Includes institutional fund-of-funds, meaning fund-of-funds that are established for institutional investors (e.g., endowments, pension plans, sovereign wealth plans, government plans, etc.).
- 6 "SP-ADVIS" Includes professional firms and service providers such as law firms and consulting firms.
- 7 United Arab Emirates
- 8 New York, Cayman Islands
- 9 Cayman Islands, United States
- 10 Bermuda, Cayman Islands, Italy, Japan, Luxembourg, The Netherlands, Switzerland, United Kingdom, British Virgin Islands, Canada
- 11 Bahamas, Bermuda, Cayman Islands, China (Hong Kong), Ireland, Italy, Japan, Luxembourg, The Netherlands, Switzerland, United Kingdom, British Virgin Islands, Canada
- 12 Bahamas, Bermuda, Cayman Islands, Ireland, Italy, Japan, Luxembourg, The Netherlands, Switzerland, United Kingdom, British Virgin Islands
- 13 Canada, Cayman Islands, Ireland, Liechtenstein, Netherland Antilles, The Netherlands, Norway, Switzerland
- 14 Bermuda, Cayman Islands, Channel Islands, France, Ireland, The Netherlands, Panama, Switzerland, British Virgin Islands
- 15 Cayman Islands, Channel Islands, France, Ireland, The Netherlands, Switzerland, British Virgin Islands
- 16 Cayman Islands, Channel Islands, France, Ireland, The Netherlands, Switzerland, British Virgin Islands
- 17 Cayman Islands, United Kingdom
- 18 Bahamas, Bermuda, Canada, Cayman Islands, Channel Islands, France, Guernsey, Ireland, Italy, Luxembourg, Netherlands Antilles, The Netherlands, Panama, Portugal, Switzerland, United Kingdom
- 19 Bahamas, Bermuda, Brazil, Canada, Cayman Islands, Channel Islands, France, Ireland, Italy, Japan, Luxembourg, Netherland Antilles, The Netherlands, Panama, Sweden, Switzerland, Guernsey, Portugal United Kingdom, British Virgin Islands
- 20 Bahamas, Bermuda, Cayman Islands, Channel Islands, France, Ireland, Isle of Man, Italy, Japan, Luxembourg, Netherland Antilles, The Netherlands, Panama, Switzerland, Bahrain United Kingdom, British Virgin Islands
- 21 Canada, Cayman Islands, Channel Islands, Germany, Guernsey, Ireland, Italy, Luxembourg, Panama, Switzerland, British Virgin Islands
- 22 Bahrain, Bermuda, Canada, Cayman Islands, Channel Islands, France, Guernsey, Ireland, Japan, Luxembourg, Netherland Antilles, The Netherlands, Panama, Spain, Switzerland, United Kingdom, Italy
- 23 Bermuda, Cayman Islands, Channel Islands, France, Luxembourg, Netherland Antilles, The Netherlands, Panama, Singapore, Switzerland, United Kingdom, British Virgin Islands, Baharain
- 24 Bermuda, Cayman Islands, Channel Islands, France,-Luxembourg, Netherland Antilles, The Netherlands, Panama, Switzerland, United Kingdom, British Virgin Islands, Bahrain, Singapore
- 25 China
- 26 Cayman Islands, Norway, Switzerland
- 27 Bermuda, Cayman Islands, Channel Islands, Chile, The Netherlands, Panama, Singapore, Switzerland, United Kingdom
- 28 United Kingdom, The Netherlands, Cayman Isalands, Guernsey, Channel Islands
- 29 Channel Islands, Netherland Antilles, Singapore, Switzerland, United Kingdom, Guernsey, Cayman Islands
- 30 Switzerland, Liechtenstein
- 31 Cayman Islands, Italy
- 32 Cayman Islands, France, Guernsey, Ireland, Luxembourg, the Netherlands
- 33 Bermuda