

**FINAL RETURNS FOR 1st QUARTER 2010**  
**Run Date July 21, 2010**

**Cambridge Associates LLC U.S. Venture Capital Index®**

<u>Period</u>	<u>End-to-End Pooled Mean Net to Limited Partners (%)</u> *	<u>Percentage Of Funds Updated</u>
One Quarter	0.67	Final

End-to-end calculation based on data compiled from U.S. venture capital funds, including fully liquidated partnerships, formed between 1981 and 2010.

\* Pooled end-to-end return, net of fees, expenses, and carried interest.

**Cambridge Associates LLC U.S. Private Equity Index®**

<u>Period</u>	<u>End-to-End Pooled Mean Net to Limited Partners (%)</u> *	<u>Percentage Of Funds Updated</u>
One Quarter	4.42	Final

End-to-end calculation based on data compiled from U.S. private equity funds, including fully liquidated partnerships, formed between 1986 and 2010.

\* Pooled end-to-end return, net of fees, expenses, and carried interest.

Preliminary Index figures for 2nd quarter 2010 will be available the week of September 13th.