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**LaCrosse Global Fund Services Completes Acquisition of
Bank of America Merrill Lynch's Global Fund Administration Business**

NEW YORK, NY - LaCrosse Global Fund Services announced today it has completed its acquisition of the global alternative fund administration business of Bank of America Merrill Lynch as announced in July of this year, effective October 1. LaCrosse now has more than \$21 billion in assets under administration and more than 250 employees.

The acquisition was originally announced July 19, 2010. For more information, click [here](#).

About LaCrosse Global Fund Services

LaCrosse Global Fund Services is a provider of operations, middle-office and administration services to managers of complex hedge funds globally. The firm has more than 250 employees and operates in eleven global office locations: Bogotá, Buenos Aires, Caracas, Dublin, Istanbul, Jersey, London, Minneapolis, Moscow, New York, and Singapore. Current assets under administration and supported operationally are in excess of USD \$21 billion encompassing a wide range of strategies traded by global portfolio managers including fixed income, distressed debt, structured credit, foreign exchange, equities, commodities, infrastructure, private equity, real estate and a full range of related derivatives. For more information, visit www.lacrosseglobal.com.