

Date: January 24, 2011

Contacts: Charlotte Luer, LJH Financial Marketing, 239-404-6785, cluer@ljhfm.com
Brian Ward, LaCrosse, 212.510.2954, brian.ward@lacrosseglobal.com

LaCrosse Global Fund Services Receives SAS 70 Type II Recertification

New York, NY – LaCrosse Global Fund Services announced today that it has received its annual SAS 70 Type II recertification.

A “Big Four” public accounting firm conducted the examination for the period from Nov. 1, 2009 to Sept. 30, 2010. The examination is an internationally recognized reporting standard that recognizes companies that successfully complete an in-depth, third-party review of internal controls over the services provided to their customers. The report is available to LaCrosse clients and their investors.

“LaCrosse Global Fund Services clients benefit from our expertise and high standards in areas including technology, services and operations, all of which are essential components of our corporate infrastructure. Our continued dedication to the SAS 70 Type II recertification process demonstrates our continued focus on excellence in all important areas,” said Christopher Kundro, co-chief executive officer.

About LaCrosse Global Fund Services

LaCrosse Global Fund Services is a provider of operations, middle-office and administration services to managers of alternative investment funds around the world. The firm has more than 250 employees and operates in 11 global office locations with regional processing and investor support centers in London, Minneapolis, New York, Buenos Aires, Jersey, Dublin and Singapore, and local support in Moscow, Istanbul, Bogotá, and Caracas. Current assets under administration and supported operationally are in excess of US\$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.

###