

LaCrosse Global Fund Services Launches LaCrosseLink+ (SM) Client Workstation

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NEW YORK - (BUSINESS WIRE) - **LaCrosse Global Fund Services** announced today the release of the next version of the LaCrosseLink+ (SM) client workstation, designed to help hedge fund managers who use operations and administrative services from LaCrosse to capture complex trades and report positions on an accurate and timely basis.

Specific components of the LaCrosseLink+ (SM) platform will include:

- + Automated trade capture from execution platforms, trading systems and portfolio management systems
- + Import/export from Microsoft Excel(®), both for trade upload and report download
- + Profit and loss drill-down and roll-up capabilities
- + Online access to full set of intra-day operational information, daily profit and loss reports, and month-end documentation
- + Cash and collateral management support to allow clients to approve cash and collateral movements
- + Corporate action notification posting

The LaCrosseLink+ (SM) workstation is being released in stages through early 2008 with roll-up and drill-down reporting, links to trading systems, spreadsheet upload and download, and a full set of operational, profit/loss and month-end reporting included in the current release. More basic versions of many of these features were already in production in the previous release of the LaCrosseLink+ (SM) workstation.

"The **LaCrosse Global Fund Services** team is committed to providing all of our clients with a full-service offering that allows them to focus on investment activities instead of infrastructure developments," said Michael Carpenter, head of Product Development for **LaCrosse Global Fund Services**. "LaCrosseLink+ can now provide our clients with online, intra-day access to all of the information they need regarding fund operations and administration."

For more information about **LaCrosse Global Fund Services**, please see www.lacrosseglobal.com [<http://www.lacrosseglobal.com>].

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 225 employees in 10 global office locations: Bogotá, Buenos Aires, Caracas, Istanbul, London, Minneapolis, Moscow, New York, São Paulo, and Singapore. Current assets under administration and supported operationally are in excess of USD \$14 billion, encompassing strategies traded by global portfolio managers who cover global equities, fixed income, commodities, currencies, emerging markets and related derivatives. LaCrosse began as a spinout of the middle- and back-office operations that had supported Black River Asset Management and, prior to that, Cargill Global Capital Markets. Today it is an independently managed subsidiary of Cargill providing services to the alternative investment industry. For more information, visit www.lacrosseglobal.com [<http://www.lacrosseglobal.com>].

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