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Cortland completes its 2011 SSAE 16 SOC-1 Type II audit

Operations and Internal Control Audit

CHICAGO, Jan. 20, 2012 // -- Cortland, a leading independent investment servicing company, announced today the completion of the Company's SSAE16 SOC-1 Type II audit examination for the fiscal year ending December 31, 2011. This year's independent audit represents the third consecutive examination of Cortland's operations and internal controls by a leading public accounting firm; each of which noted zero exceptions.

"Cortland's clients include many of the world's largest financial institutions, investors, and banks," said Suzanne Smith, Managing Director and COO. "We view the SOC-1 Type II examination as a necessity for the maintenance of our institutional quality platform." Cortland's central operations unit and all major business groups were covered in the examination, including Leveraged Loan Services, Fund Administration, C&I and Government Guaranteed (SBA/USDA) Bank Loan Servicing, and Escrow & Cash Collateral Management Services.

In 2011 the industry standard for independent operational and internal control audits shifted from the Type II SAS 70 certification to the newly implemented SSAE 16 SOC-1 Type II audit. "The new audit standard is rigorous and requires a corporate infrastructure of sound process controls, independent quality assurance, compliance, and market standard operating procedures," said Doug Hart, Principal and Managing Director. "Cortland professionals proudly operate every aspect of the business with a culture of quality, integrity and compliance."

More information on Service Organization Control (SOC) Reporting is available from the American Institute of CPAs, <http://www.aicpa.org/InterestAreas/FRC/AssuranceAdvisoryServices/Pages/SORHome.aspx>.

Cortland's examination was conducted by a leading national public accounting firm in accordance with standards established by the American Institute of Certified Public Accountants. For a copy of Cortland's 2011 SOC-1 report please call 1.312.564.5100 or email info@cortlandglobal.com

About Cortland Capital Market Services LLC

Chicago-based Cortland is a leading independent investment servicing company. The company provides fund administration, bank loan servicing, securitization services, and middle-office support to financial institutions including commercial lenders, proprietary trading and alternative investment managers, banks, and credit unions. Cortland administers over US\$ 10 billion (AUA) for 120 + clients, as of December 31, 2011. More information on the company, and its wholly owned subsidiary Cortland Fund Services LLC, is available at www.cortlandglobal.com.

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