



FOR IMMEDIATE RELEASE

PERFORMANCE TRUST INVESTMENT ADVISORS MOVES FUND ADMINISTRATION DUTIES TO AIS FUND ADMINISTRATION

HACKENSACK, NJ – 25 July, 2011 - AIS Fund Administration (AIS) is pleased to announce that it has been chosen by Performance Trust Investment Advisors, LLC (PTIA) to provide administration services to the investment funds they manage.

PTIA manages investment portfolios for institutions. Using a disciplined analytical framework, PTIA evaluates potential risks and rewards across and within investment sectors, with the goal of creating the most beneficial risk/reward profiles to help investors meet a wide range of investment objectives.

“We are pleased PTIA has looked to AIS when choosing to upgrade the quality of their fund administration service,” said Paul Chain, President of AIS Fund Administration. “AIS has worked with mortgage and complex fixed income strategies for nearly 10 years,” continues Chain. “PTIA and its investors will benefit from AIS’s technology, our detailed reporting, and most of all from our experienced staff.”

“Credibility with mortgages as an asset class was our first priority in evaluating fund administrators. AIS’s reputation as the go-to administrator for operationally challenging strategies is well deserved, and their combination of technology and knowledgeable staff continue to impress us,” said PTIA’s Head of Operations Cynthia Perez.

About AIS Fund Administration

With offices in Hackensack, New Jersey, London, and the Cayman Islands, AIS provides an outsourced solution for the middle and back office to hedge funds, as well as fund administration. The AIS team consists of experts who specialize in the operational and financial matters critical to the smooth day-to-day operations of a fund. AIS’ offering includes daily reconciliation of trades, positions and cash. Managers have access to over 150 daily reports through AISdirect™ including attribution, financial accounting, operational and daily NAV. All reports have been designed with a CFO in mind, are GAAP compliant and audit friendly. AIS also offers clients AISconnect™, its proprietary trade capture system. AIS’ platform is comprehensive and can serve all asset classes and strategies. Further information about AIS can be found at www.aisgrp.com

About Performance Trust Investment Advisors, LLC

Performance Trust Investment Advisors is a registered investment advisor that specializes in fixed income, bank equity and real estate investment strategies. As part of the Performance Trust Companies (founded in 1994), PTIA began managing outside capital in 2008 and has grown rapidly, managing assets of pension, endowment, family office, fund of funds and individual clients. Based in Chicago, the firm manages funds and separately managed accounts tailored to the liquidity needs of its clients. For more information, go to www.PerformanceTrustInvestmentAdvisors.com.

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