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CREDERIAN ALERT: Crederian Fund Services Chosen by Integrated Investment Capital To Provide Accounting and Administration Services

Media, PA; October 31, 2011 – Crederian Fund Services announced that it has been selected by Integrated Investment Capital LLC to serve as the administrator for a recently launched specialty investment fund. The Fund will provide loans for qualified individuals desiring financing for the retention of their life insurance. This loan program is offered through Normandy Fund I, LLC (the “Fund”), with an affiliate of Integrated Investment Capital LLC as the managing member. The Fund officially launched operations on October 1, 2011. Vince Ciavardini, Crederian’s President and CEO, remarked, “We are pleased to be involved with this innovative offering and to be working with senior executives who have a significant track record in the insurance industry.”

The Fund will offer insurance premium financing to qualified insureds primarily between the ages of 55 and 69 years old. Integrated Investment Capital believes this age group has been underserved and may benefit from the retention of a financial asset for estate planning purposes or to otherwise maintain the current lifestyle of beneficiaries following the death of the insured. Martin Levion, Managing Partner of Integrated Investment Capital, stated, “Changing demographics and the demand for continued life insurance enhance the value of the loan program. The Fund is in a position to benefit from these conditions and execute in a receptive marketplace without the traditional reliance on any market-driven opinion.” Policy loans are offered subject to all terms of the Fund’s offering document.

Crederian will provide the Fund with a full range of services, including, investment accounting, daily cash and transaction reconciliations, daily and month-end performance measurement, and client reporting. Martin Levion further added, “We were impressed with Crederian’s ability to quickly grasp the mechanics and business drivers of the Fund.”

About Crederian Fund Services LLC: Crederian offers a full array of administrative services to hedge funds, mutual funds and other collective vehicles. Crederian services include fund accounting and administration as well as shareholder recordkeeping services. More information is available on Crederian’s website at www.Crederian.com. Crederian is affiliated with Anchin, Block & Anchin LLP, a New York based accounting firm recently recognized by Hedgeweek as the “Best North American Accounting Firm.” Crederian’s business is a natural outgrowth for Anchin in terms of the depth of its Financial Services practice and contacts in the industry. For more information, visit www.anchin.com

About Integrated Investment Capital LLC: Integrated was formed to capitalize on investment opportunities in the

U.S. life insurance industry. Each of the senior executives has extensive experience of up to 30 plus years in the life insurance, life insurance premium finance, and financial services industries. It is responsible for all the organizational and operational aspects of the Fund and any of its affiliated funds. Any investments to a qualified investor, in any funds, can only be made pursuant to an offering or memorandum from Integrated Investment Capital or its affiliates. There can be no assurance that the investment objectives of any fund will be attained.