

# Exhibit 18



RIVERSIDE  
FINANCIAL  
GROUP  
LLC

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 312 North Avenue East, Suite 7  
 Cranford, NJ 07016

**INVOICE FOR PROFESSIONAL SERVICES  
 RENDERED AND REIMBURSABLE EXPENSES**

**INVOICE NO: JH14001**

**(For Analysis Prepared from  
 4/01/14 - 4/30/14)**

**DATE: April 25, 2014**

**Nadel - Carrelage Fund Analysis**

<b>Date</b>	<b>Activity Category</b>	<b>Timekeeper *</b>		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
4/3/14 - 4/17/14	Data Analysis	JD	Convert hard copy of raw performance data from Wachovia into electronic spreadsheet and verify data transfer.	17.50	\$200.00/Hour	\$3,500.00
4/21/14	Data Analysis	JD	Combine electronic sheets for each month and create an aggregate percentage change chart to include all funds for all months.	4.50	\$200.00/Hour	\$900.00
4/22 - 4/23/14	Data Analysis	JD	Test the optimal way to present the data in graphical format and use aggregate data to create the following final exhibits: 1. Performance Comparison of Viking and Scoop vs. All Other Funds - Graph 2. Performance Comparison of Viking and Scoop vs. All Other Funds - Data Chart 3. Performance Comparison Scoop and Viking vs. Other Funds for similar period - Graph 4. Performance Comparison Scoop and Viking vs. Other Funds for similar period - Data Chart 5. Cumulative Performance for Scoop and Viking vs. Other Funds for similar period - Bar Graph	6.50	\$200.00/Hour	\$1,300.00
			Conference calls with Sean Keefe to discuss case, analysis needed, final graph format follow up calls and final results.	1.00	\$200.00/Hour	\$200.00
<b>TOTAL</b>						<b>\$6,900.00</b>

**\* Timekeeper Information**

**Timekeeper** JD - Jerry DeNigris  
**Rank** Principal  
**Rate** \$200/Hour

Please make payment to:

Riverside Financial Group, LLC  
 Tax ID (EIN) 45-2488424

If you have any questions concerning this invoice, please call:  
 Jerry DeNigris (908) 272-5558