

Exhibit 20



RIVERSIDE
FINANCIAL
GROUP

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 312 North Avenue East, Suite 7
 Cranford, NJ 07016

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

INVOICE NO: JH14001A

**(For Work Prepared from
 7/21/14 - 7/31/14)**

DATE: July 31, 2014

Nadel - Carrelage Fund Analysis

<u>Date</u>	<u>Activity Category</u>	<u>Timekeeper *</u>		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/21/14	Data Analysis	JD	Review analysis and prepare for the conference call with Sean Keefe regarding the deposition scheduled on 7/24/2014	2.00	\$200.00/Hour	\$400.00
7/21/14	Data Analysis	JD	Deposition preparation by telephone with Sean Keefe for the upcoming deposition on 7/24/14	0.75	\$200.00/Hour	\$150.00
7/24/14	Data Analysis	JD	Deposition before counsel regarding the analysis prepared for Sean Keefe regarding the performance comparison of the funds in the Carrelage fund.	2.00	\$250.00/Hour	\$500.00
TOTAL						\$1,050.00

*** Timekeeper Information**

<u>Timekeeper</u>	JD - Jerry DeNigris
<u>Rank</u>	Principal
<u>Rate</u>	\$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