

Assets of Trusts				Liquid?
Asset Description	Assets of SMP Trust	Assets of EDP Trust	Combined	
300k Loan Payable (Mark)	\$ 300,000		\$ 300,000	y
Riva proceeds	\$ 1,755,822		\$ 1,755,822	
\$500k note to Mark in estate tax filing	\$ 242,000	\$ 258,000	\$ 500,000	y
Promissory Notes (Mark)	\$ 551,815		\$ 551,815	
A/R Loan to Mark (Osceola house down payment)	\$ -		\$ -	y
Edgewood house		\$ 355,000	\$ 355,000	
Rosebank Shares	\$ 185,813		\$ 185,813	y
Rosebank Promissory Notes	\$ 103,660		\$ 103,660	
			\$ -	
			\$ -	
Osceola house				
Osceola Mortgages				
			\$ -	
Total	\$ 3,139,110	\$ 613,000	\$ 3,752,110	