

## Cash Details

TITLE: CASH

CONTROL: Owner AMOUNT: \$1,000,000.00

Purpose: PRIVATE MONEY LENDING. CASH TO LEND FROM \$100K up to \$130MM

DESIRED TERM OF CASH: Under 1 Year CASH IS AVAILABLE: Aug 1, 2026

CASH TIED TO  
1031 EXCHANGE: No

IS THERE A MUST  
TAKE TIED TO  
THIS CASH: No

REMARKS: Funds available for Fix/Flip. DSDR. Bridge Loans. Short Term. Flexible Terms.

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