Cash Details

TITLE:	Cash to Lend		
CONTROL:	Broker	AMOUNT:	$2,000,000.00
Purpose:	Cash to Lend to JV to Purchase Notes Discount Purchase Buy Back		
DESIRED TERM OF CASH:	1-2 Years	CASH IS AVAILABLE:	Oct 1, 2022
CASH TIED TO 1031 EXCHANGE:	No		
IS THERE A MUST TAKE TIED TO THIS CASH:	No		

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