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Dear Partners,

First, the headline you've been waiting for: we're fully back to our regular rhythm, and the December 15–18 cycle will include everything owed to you, October catch-ups, November payouts and everything moving forward on the normal schedule.

We're genuinely sorry that a portion of the October distribution didn't land in November as it should have. You count on us to be predictable and on time, and we fell short of that standard last month.

Thank you for the patience and trust you showed while we worked through it.

Here's exactly where things stand and what happens next:

- The delay was caused by additional compliance and forensic accounting requirements that had to be completed before we could release funds.
- All required documentation has now been submitted to the auditor and the review is in its final stage.
- As a result, we are back to our normal schedule starting this month.

What this means for December (15th-18th cycle):

- Any outstanding October amounts will be paid in this cycle.
- If you elected payouts for both October and November, you'll receive both together this month.
- From December onward, all distributions, principal withdrawals, and terminations will resume the regular 15th–18th cadence with no further interruptions expected.

We've used this period to tighten processes and documentation so this doesn't happen again. Thank you for your patience, it's not taken for granted.

If you have any questions about your specific amounts, payout elections, or anything else, please reach out to support or reply directly to me.

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Best regards,



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