Figures corrected — 63 then 9

LINDBERGH FORMATION — 16 rue de Maillé, 91310 Montlhéry, France · Companies register (RCS) Evry 817 946 114

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The figure the agent publishes about itself · fictional document

Fictional document — demonstration example

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Fictional document, produced for the demonstration. **The figure the agent publishes about itself appears in the same table as the others**, with its measured cause and the correction that followed.

What was corrected

Period	Reports	With at least one figure to correct	Rate
Previous year, before go-live	—	—	**22 %**
First quarter	940	**63**	**6.7 %**
Second quarter	960	**9**	**0.9 %**

The cause, measured rather than assumed

Cause	Cases	Explanation	Correction applied

One partner dating its quarter-end transactions on the value date	**51 out of 63**	**The firm's software records them on the trade date: six transactions were shifting from one period to another**	**Waiting for that partner's confirmed close — three days after the closing date, flagged in the report**
Regular deposits with no advice note returned	12 out of 63	The transaction advice had never reached the firm	**Raised weekly to the middle office**

What those 63 did not produce

Measure	Quarter
Documents sent without an adviser's signature	**0**
Time to rule out a wrong line	**2 minutes 50 seconds — every figure carries its record**
Reports produced	940
Adviser signatures	**940**
Investment recommendations produced by the agent	**0**
Portfolio data leaving the firm	**0**

That is exactly what traceability is for, and it is why it is not negotiable: a figure carrying its record is checked in under three minutes, a figure without a source is checked in half a day.

> **Run weekly across the six partners, the reconciliation would have caught the last 9 corrections before composition, not after** — and the advisers would sign a document with nothing to amend.

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For the firm to set

Partners moved to weekly reconciliation: _____

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