Quarterly reports — 940 composed

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

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Six partners reconciled, 2,100 transactions · fictional document

Fictional document — demonstration example

This document is produced by the Blue Lemon Agent website to illustrate what an AI agent hands to its users. The companies, matters, amounts and people in it are invented. It has no legal, accounting or commercial value.

Fictional document, produced for the demonstration. **The documents are composed in the firm's in-house template and await their adviser's signature.** No report goes out without it.

What every report carries

Section	Content	Source
Portfolio composition	By wrapper and by asset class, at the closing date	Holdings feeds of the 6 partners
Change over the period	**Money-weighted performance**	**Opening and closing holdings, dated flows**
Transactions carried out	Each dated and referenced	Transaction feeds
Charges for the period	By wrapper and by nature	Partner statements

Section	Content	Source
Regulatory wording	**Block taken from the template maintained by compliance**	**The firm's template — no wording created**
Trace of every figure	**Custodian, closing date, transaction reference**	**Source record**

Money-weighted performance neutralises the effect of deposits and withdrawals: the figure then measures the portfolio rather than the timing of transactions. It is the calculation the firm has chosen, and it is now the same for all six advisers.

The time this shifts

Item	Before	After	Over the year
Compiling a report	**60 % of the document's time — 57 min**	**8 % — 7 min 30 s**	**3,096 hours across 3,760 reports**
Compiling, per adviser	**5 hours a week**	**24 minutes**	—

The delay, which is what the client sees

Measure	Before	After
Report arriving after quarter end	**34 days**	**6 days**
Dispatch campaign	3 weeks	**40 minutes**

> **The template remains the firm's own:** the agent applies it, it does not rewrite it. One batch review per adviser — **forty minutes for a book of 160 clients** — and the campaign is ready.

For the firm to set

LINDBERGH FORMATION — Blue Lemon Agent — Companies register (RCS) Évry 817 946 114 —
Legal notice (in French): bluelemonagent.ai/mentions-legales

Date for compliance approval of the wording block: _____

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https://bluelemonagent.ai/en/entreprises/cas-usage/agent-de-gestion-de-patrimoine-reporting

Scope of this document: the service operated by Blue Lemon Agent. For an agent deployed at your premises, the applicable location is that of the architecture set out in the quotation and verified before commissioning; local execution is announced only for the configuration explicitly described and accepted in the quotation; the applicable isolation depends on the deployment mode set out in the quotation, no dedicated isolation being presumed; the encryption mechanisms in transit and at rest, their components and key management are those documented for the architecture chosen; roles and permissions are configured and accepted for the identities and systems actually connected; the events logged, their content, their retention period and who may access them are defined for the deployment chosen.