



Reopened files — 41 closures citing an unattached record

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

Document issued on 24/09/2026

29 records found, 9 requests drafted, 3 undetermined · 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. Company, funds, unitholders and people are invented. **Nothing is written into any real system**, and **none of the 41 files has been reopened in the client's own tool**: the reopening is worked up here and awaits the head of compliance's decision.

What the sorting produced

Situation	Files	What has been prepared	What is left to decide
Record found and attached	29	Record attached to the file with its deposit date	Review and closure by the head of compliance
Record to be requested	9	Request drafted on the company's letterhead, ready to go	Signature and sending by unitholder services

Situation	Files	What has been prepared	What is left to decide
Record cited that does not exist	3	File held as undetermined, with what would settle it	Judgement of the head of compliance
Total	41	—	—

The nine records to be requested, in detail

Missing record	Files	Where it normally sits	Request drafted
Source-of-funds evidence	7	Unitholder or financial investment adviser	Yes — one per file, personalised
Renewed identity document	2	Unitholder	Yes

The three files held as undetermined

For these three, the record cited at closure never existed: it was mentioned from memory. **The file stays open, with the exact item that would settle it** — for two of them, written confirmation from the adviser on the source of funds; for the third, the statement of the destination account. **A file that cannot be assessed is not a file without risk**, and leaving it undetermined makes it visible rather than reassuring.

The rule proposed, and what it would have produced

“Any record cited is attached to the file, or its absence is written down together with what would lift it.” Applied to the 118 vigilance files of the previous year, it would have stopped all 41 **before** they were closed, at the point when the record was still easy to find. It adds no data entry: the check runs on the file as written, the second closure is requested.

Decision awaited: Head of compliance and internal control — reopen, close or hold as undetermined

External writes: 0 — no file reopened in the client's own tool

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.