Draft statement of facts — VIG-2026-0118

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

Document issued on 09/11/2026

Marked as a draft, handed in person to the designated reporting officer · 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. Unitholder, transactions, records and roles are invented. **Nothing is written into any real system, and this draft has been handed to no one but the designated reporting officer. It is plainly marked as a draft on every page**: it is the reporting officer's review, completion and signature that turn it into a report.

Nature of the document: DRAFT — handed in person to the designated reporting officer; not transmitted, not filed

What the draft contains

Section	Content	State
Identification of the person and the relationship	Unitholder, onboarding date, fund concerned, distribution channel	**Complete**

Section	Content	State
Transactions described and dated	17 movements, from 03/10/2025 to 01/09/2026	**Complete**
Attached records	9 records with their deposit dates and sources	**Complete**
Items favourable to the unitholder	Declared change of address, letter mentioning a property purchase	**Carried over in full**
Unfavourable items	Gap against the stated horizon, destination account in another State, missing source-of-funds evidence	**Carried over in full**
Missing items	3, named, with the likely holder and what they would establish	**Written down, with the date they were requested**
Assessment	**Left blank — it belongs to the designated reporting officer**	**To be completed and signed**

Why the signature belongs to a named person

Under **article L. 561-15 of the French Monetary and Financial Code**, the obligation to report falls on the persons listed in article L. 561-2 — regulated persons. **Article R. 561-23** adds that the person authorised to report, the *reporting officer*, is identified **by name** to the competent unit and to the supervisory authority, and that any change is notified to them without delay. **It is that name, known to the administration, which makes the report stand**: the file can be ready on the day of the alert, but the signature remains the act that commits.

References taken from Légifrance on 07/09/2026: L. 561-15 in its version in force from 3 December 2016, R. 561-23 in its version in force from 14 February 2020.

The route, in full

Step	Who	What is already done

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Review	**Designated reporting officer**	Complete draft, every statement tied to a dated record
Completion	**Designated reporting officer**	**Assessment section left blank, in their own hand**
Signature	**Designated reporting officer**	—
Filing	**Designated reporting officer, in person**	—
Evidential retention	Agent	**File, log and records kept with their dates and versions**

On the markets side: two channels depending on the entity

For suspicious orders and transactions, the regime comes under **Regulation (EU) No 596/2014** and transmission goes through the AMF's channels. The AMF page on suspicious transactions, **updated on 5 February 2026 and consulted on 7 September 2026**, describes **two routes depending on the entity**: the *ROSA* extranet for French investment firms and portfolio management companies, *Sesterce* for other entities. **Gestion Vaubécourt is in the first.** Writing a single channel would have been simpler and wrong for part of the readership.

Confidentiality: The existence of a draft report is known only to authorised people; article L. 574-1 of the French Monetary and Financial Code attaches a criminal penalty to breaching that confidentiality

External writes: 0 — no channel opened, nothing sent, nothing filed

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https://bluelemonagent.ai/en/entreprises/cas-usage/agent-instruction-alertes-criminalite-financiere

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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.