

F r o m	50 West 47th St, Suite 20N International Gem Tower New York, NY 10036 T: 800.233.1155 F: 212.883.9532 E: sales@simplexdiam.com www.simplexdiam.com Tax Id: 13-3218259 Service Rep:	M e m o T o	Contact Name: <u>TOTO + LORI COLLINS</u>
	Title:		
	Consignee Company Name: <u>COLLIER'S JEWELERS</u> (Name Please)		
	Govt Issued Registration No:		
	Business Address: <u>717 S. MADISON ST.</u>		
	City: <u>Whiteville</u> State: <u>NC</u> Zip: <u>28472</u>		
Telephone: <u>910.642.3183</u> Facsimile:	Email: <u>lori.collins@colliersjewelers.com</u>	Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>	

Date		Special Notes:						Terms	
7, 21, 2023		Tag P /	Description /		Qty / Cts	Sell Price /	Value	Ret	Sold
SI	Item/Lot Number	List P	No of Stones		Pc or Ct				
1	M13P2377V0814		.10pt. Pend. 14W		①		149-		
2	M13P2377V0815		" " 14Y		①		149-		
3	M13P2269V0914		.05pt. Pend. 14W		①		239-		
4	PC00501 4X6R L2Q		" " 14Y		①		239-		
5	M13P2667F0914		.25pt. pend. 14W		①		189-		
6	M13P2667F0915		" " 14Y		①		189-		(B)
7	M13P2688F5014		.10pt. EARRS 14W		①		119-		
8	M13P2688F5015		" " 14Y		①		119-		
9	M13P2689F5014		.08pt. Pend. 14W		①		119-		
10	M13R2676V0914		.25pt. Ring 14W		①		219-		
11	M13R2676V0915		" " 14Y		①		219-		
12	M13R24009V0814 (4009)		.10pt. Ring 14W		①		129-		
13	M13R4009V0815		" " 14Y		①		129-		

To SimplexDiam's knowledge, the diamonds and jewelry herein delivered have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. SimplexDiam states that the diamonds are conflict free based on personal knowledge and/or written guarantees provided by the supplier(s).

Totals

Ship Charge

G. Totals

PG 1

2207 ~~xx~~ ✓✓

USA PATRIOT ACT COMPLIANCE. The below under signed signatory

("Signer") confirms for Signer and Consignee, in accordance with the USA Patriot Act, that (1) all information provided herein is correct, (2) the Signer has provided or will provide all other documentation and information required by SimplexDiam, (3) Signer will authorize any changes to the details herein, and (4) Signer and Consignee have disclosed to SimplexDiam all relevant information in connection with the Merchandise and this "Agreement" which includes this front form as well as the Consignment Agreement Terms of Agreement on the back hereof.

Is this Company AML (Anti-Money Laundering) compliant pursuant to the USA Patriot Act if registered within the US or pursuant to International Law if registered outside the US?

Yes ☐No ☐

This document includes a CONSIGNMENT AGREEMENT between SIMPLEXDIAM INC., a New York corporation with an office at 50 W. 47th Street, Suite 20N, New York, N.Y. 10036 ("Consignor" or "SimplexDiam") and "Consignee" (As Mentioned Above); if there are two consignee parties, Consignees are jointly and severally liable under this Agreement. BY SIGNING below the parties hereby agree to all of the terms of this Agreement. Signer warrants that he/she is duly authorized to execute this Agreement on behalf of Consignee and to bind Consignee to the terms of this Agreement. Furthermore, the Signer hereby unconditionally personally guarantees in Signer's individual capacity the full and timely performance and observance of all of the obligations, representations, and covenants of Consignee in this Agreement. Consignor need not exhaust any recourse against Consignee or any other person, or any collateral or property, before being entitled to enforce this guaranty against Signer and receive payment or performance from Signer. The obligations hereunder are the joint and several, and independent, obligations of Signer and Consignee, and a separate action may be brought and prosecuted against Signer whether action is brought against Consignee or whether Consignee be joined.

ALL MERCHANDISE REMAINS THE PROPERTY OF SIMPLEXDIAM, INC. UNTIL FULL & FINAL PAYMENT IS RECEIVED. I HAVE READ THE TERMS AND CONDITIONS ON THE BACK OF THIS DOCUMENT AND AGREE TO THE TERMS AND CONDITIONS.

WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Authorized Signatory

From 50 West 47th St, Suite 20N
International Gem Tower
New York, NY 10036
T: 800.233.1155
F: 212.883.9532
E: sales@simplexdiam.com
www.simplexdiam.com
Tax Id: 13-3218259
Service Rep:

Memo To
Contact Name: _____
Title: _____
Consignee Company Name: COLLIER'S JEWELERS (Legal Name Please)
Govt Issued Registration No: _____
Business Address: _____
City: _____ State: _____ Zip: _____
Telephone: 910.642.3183 Facsimile: _____
Email: _____
Would you like to receive e-newsletters: Yes ☐ No ☐

Date		Special Notes:					Terms	
7.21.2023		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13R2190V0910		STD BAND 10W	(2)	159-	318-		
2	M13R2190V0911		STD BAND 10Y	(2)	159-	318-		
3	M13R2189V0911		ETD BAND 10Y	(2)	159-	318-		
4	M13R2198V0911		BAGG BAND 21 10Y	(2)	179-	358-		
5	M13R2353V0911-RB		R+D BAND 10Y	(2)	219-	438-		
6	M13R2353V0911-SP		STD BAND 10Y	(2)	219-	438-		
7	M13R2363V0911-FM		ETD BAND 10Y	(2)	219-	438-		
8	M13R2353V0910-FM		ETD BAND 10v	(2)	219-	438-		
9	M13R2353V0910+SP		STD BAND 10W	(2)	219-	438-		
10	M13R2353V0910+RB		R+D BAND 10W	(2)	219-	438-		
11	RB025HDH4WLZO		.25pt. band. 14W	(2)	329-	658-		
12	RB025HDH4YLZO		" " 14Y	(2)	329-	658-		
13	M13R220150910		.12pt. band. 10W	(2)	139-	278-		

To SimplexDIAM's knowledge, the diamonds and jewelry herein delivered have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. SimplexDIAM states that the diamonds are conflict free based on personal knowledge and/or written guarantees provided by the supplier(s).

Totals

Ship Charge

G. Totals

USA PATRIOT ACT COMPLIANCE. The below under signed signatory

("Signer") confirms for Signer and Consignee, in accordance with the USA Patriot Act, that (1) all information provided herein is correct, (2) the Signer has provided or will provide all other documentation and information required by SimplexDIAM, (3) Signer will authorize any changes to the details herein, and (4) Signer and Consignee have disclosed to SimplexDIAM all relevant information in connection with the Merchandise and this "Agreement" which includes this front form as well as the Consignment Agreement Terms of Agreement on the back hereof.

Is this Company AML (Anti-Money Laundering) compliant pursuant to the USA Patriot Act if

registered within the US or pursuant to International Law if registered outside the US?

Yes ☐No ☐

This document includes a CONSIGNMENT AGREEMENT between SIMPLEXDIAM INC., a New York corporation with an office at 50 W. 47th Street, Suite 20N, New York, N.Y. 10036 ("Consignor" or "SimplexDIAM") and "Consignee" (As Mentioned Above); if there are two consignee parties, Consignees are jointly and severally liable under this Agreement. BY SIGNING below the parties hereby agree to all of the terms of this Agreement. Signer warrants that he/she is duly authorized to execute this Agreement on behalf of Consignee and to bind Consignee to the terms of this Agreement. Furthermore, the Signer hereby unconditionally personally guarantees in Signer's individual capacity the full and timely performance and observance of all of the obligations, representations, and covenants of Consignee in this Agreement. Consignor need not exhaust any recourse against Consignee or any other person, or any collateral or property, before being entitled to enforce this guaranty against Signer and receive payment or performance from Signer. The obligations hereunder are the joint and several, and independent, obligations of Signer and Consignee, and a separate action may be brought and prosecuted against Signer whether action is brought against Consignee or whether Consignee be joined.

ALL MERCHANDISE REMAINS THE PROPERTY OF SIMPLEXDIAM, INC. UNTIL FULL & FINAL PAYMENT IS RECEIVED. I HAVE READ THE TERMS AND CONDITIONS ON THE BACK OF THIS DOCUMENT AND AGREE TO THE TERMS AND CONDITIONS.

WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Authorized Signatory

From Memo To	50 West 47th St, Suite 20N International Gem Tower New York, NY 10036 T: 800.233.1155 F: 212.883.9532 E: sales@simplexdiam.com www.simplexdiam.com Tax Id: 13-3218259 Service Rep:	Memo To	Contact Name:	
	Title:			
	Consignee Company Name:		COUTER'S JEWELERS (Name Please)	
	Govt Issued Registration No:			
	Business Address:			
	City:		State:	Zip:
	Telephone:		910.642.3183	5 mile:
	Email:			
Would you like to receive e-newsletters:			Yes <input type="checkbox"/>	No <input type="checkbox"/>

Date		Special Notes:					Terms	
7.21.2023		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13R2201 S0911		.12pt. BAND 10Y	(1)		139-		
2	M13R2547 V0910-010		.10pt. BAND 14W	(2)	189-	378-		
3	M13R2547 V0915-010		" " 14Y	(2)	189-	378-		
4	M13R2547 V0914-025		.25pt. BAND 14W	(2)	259-	518-		
5	M13R2547 V0915-025		" " 14Y	(2)	259-	518-		
6	M13R2600 V8A14B		1/2ctw Dk Rng 14W	(1)		699-		
7	M13R2600 V8A15B		" " " 14Y	(1)		699-		
8	X13P2304 B005		1/2ctw Pend. 14W	(1)		227-		
9	X13R2211 A178		2.07ctw Rng Sol. 14W	(1)		1555-		
10								
11			- ALL ITEMS DEL. @ SDRE PG 3			\$5111	xx	vw
12			- Due 8.30.23/9.30.23/10.30.23/11.30.23					
13								

To SimplexDiam's knowledge, the diamonds and jewelry herein delivered have been purchased from legitimate sources not involved in funding conflict and in compliance with the United Nations resolutions. SimplexDiam states that the diamonds are conflict free based on personal knowledge and/or written guarantees provided by the supplier(s).

Totals

Ship Charge

G. Totals

USA PATRIOT ACT COMPLIANCE, The below under signed signatory

("Signer") confirms for Signer and Consignee, in accordance with the USA Patriot Act, that (1) all information provided herein is correct, (2) the Signer has provided or will provide all other documentation and information required by SimplexDiam, (3) Signer will authorize any changes to the details herein, and (4) Signer and Consignee have disclosed to SimplexDiam all relevant information in connection with the Merchandise and this "Agreement" which includes this front form as well as the Consignment Agreement Terms of Agreement on the back hereof.

Is this Company (Anti-Money Laundering) compliant pursuant to the USA Patriot Act if registered within the US or pursuant to Remedial Law if registered outside the US?

Yes ☐No ☐

This document includes a CONSIGNMENT AGREEMENT between SIMPLEXDIAM INC., a New York corporation with an office at 50 W 47th Street, Suite 20N, New York, NY 10036 ("Consignor" or "SimplexDiam") and "Consignee" (As Mentioned Above); if there are two consignee parties, Consignees are jointly and severally liable under this Agreement. BY SIGNING below the parties hereby agree to all of the terms of this Agreement. Signer warrants that he/she is duly authorized to execute this Agreement on behalf of Consignee and to bind Consignee to the terms of this Agreement. Furthermore, the Signer hereby unconditionally, personally guarantees in Signer's individual capacity the full and timely performance and observance of all of the obligations, representations, and covenants of Consignee in this Agreement. Consignor need not exhaust any recourse against Consignee or any other person, or any collateral or property, before being entitled to enforce this guaranty against Signer and receive payment or performance from Signer. The obligations hereunder are the joint and several, and independent, obligations of Signer and Consignee, and a separate action may be brought and prosecuted against Signer whether action is brought against Consignee or whether Consignee be joined.

ALL MERCHANDISE REMAINS THE PROPERTY OF SIMPLEXDIAM, INC. UNTIL FULL & FINAL PAYMENT IS RECEIVED. I HAVE READ THE TERMS AND CONDITIONS ON THE BACK OF THIS DOCUMENT AND AGREE TO THE TERMS AND CONDITIONS.

WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Authorized Signatory