

Rec 1

DJ 208308 DJ

F r o m	50 West 47th St, Suite 20N	M e m o r a n d u m	Contact Name: <u>James Chenevix</u>
	International Gem Tower		Title: _____
	New York, NY 10036		Consignee Company Name: _____ (Legal Name Please)
	T: 800.233.1155		Govt Issued Registration No: <u>Embroidery box</u>
	F: 212.883.9532		Business Address: <u>1599 Elizabeth St Rd</u>
	E: sales@simplexdiam.com		<u>Hutchfield</u> State: <u>KY</u> Zip: <u>42757</u>
www.simplexdiam.com	Telephone: _____	Facsimile: _____	
Tax Id: 13-3218259	Email: _____		
Service Rep: _____	Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>		

Date		Special Notes:		Terms			
11-1-23		Tag P /	Description /		Sell Price/		Net 60
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret Sold
1	M13R2193V0910		.13			189	
2	M13R4086V0815RU		.04			159	
3	X12R2308E032		.06			149	
4	M13R1035V0814		.25			199	
5	M13R4088V0815-EM		.04			199	
6	M13R2194V0914V0910		.13			189	
7	M13R1035V0815		.25			199	
8	M13R2547V0914-D10		.10			189	
9	X13R2306C062		.07			159	
10	M13R068V0814SP		.04			199	
11	X13R2306C057		.30			249	
12	M13R2113V0914A		.50		(2) 459	918	
13	X13R2304L011		.33			179	

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).

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

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:	
	Title:			
	Consignee Company Name:		(Legal Name Please)	
	Govt Issued Registration No:			
	Business Address:			
	City: <u>New York</u> State: <u>NY</u> Zip: <u></u>			
Telephone:	Facsimile:			
Email:				
Would you like to receive e-newsletters:			Yes <input type="checkbox"/>	No <input type="checkbox"/>

Date		Special Notes:					Terms	
11-1-23		Tag P / List P	Description / No of Stones	Qty/Cts	Sell Price/ Pc or Ct	Value	Ret	Sold
SI	Item/Lot Number							
1	M13R2676V0914		.25			219		
2	XUM3R2674V0914SET		.75			499		
3	X13R2308C032		1.0			699		
4	X13R2308C034		.25	(20)	149	298		
5	X12R2308E014		.50	(20)	209	418		
6	X13R2308C036		1.0			499		
7	X13R2307B045		.25			199		
8	M13E4067V0815		.20			219	*	
9	X13R2308C035		.25	(20)	149	298		
10	X13R2308C038		.50	(20)	299	598		
11	M13E2245V9B14		.25			199		
12	M13E2222S014		.10			169		
13	M13E2330V0914		.15			279		

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

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Is this Company RML (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

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WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Authorized Signatory

**Simplex** DIAM

MEMORANDUM

DJ 208310 DJ

<b>F</b> <b>r</b> <b>o</b> <b>m</b>	<b>50 West 47th St, Suite 20N</b> <b>International Gem Tower</b> <b>New York, NY 10036</b> <b>T: 800.233.1155</b> <b>F: 212.883.9532</b> <b>E: sales@simplexdiam.com</b> <b>www.simplexdiam.com</b> <b>Tax Id: 13-3218259</b> <b>Service Rep:</b>	<b>M</b> <b>e</b> <b>m</b> <b>o</b> <b>r</b> <b>t</b> <b>o</b>	<b>Contact Name:</b> <b>Title:</b> <b>Consignee Company Name:</b> <b>Govt Issued Registration No:</b> <b>Business Address:</b> <b>Telephone:</b> <b>Email:</b>	<b>(Legal Name Please)</b> <b>State:</b> <b>Zip:</b>
	<b>Would you like to receive e-newsletters:</b> Yes <input type="checkbox"/> No <input type="checkbox"/>			

Date		Special Notes:					Terms	
11-1-23		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13E2222S015		1.0			169		
2	M13E2245V9B15		1.25			199		
3	M13E237N15010		1.0			139		
4	M13P2667F0914		1.25			189		
5	X13E2308C005		1.25			149		
6	M13E1087V9B10		1.50			279		
7	M13E4066V0814		1.0			579		
8	XM13E4049V0814		1.0			525		
9	M13E4066V0815		1.0			579		
10	X13E2305C066		1.0			529		
11	M13N4070V0814		1.50			299		
12	M13N4070V0815		1.50			299		
13								

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