| ≥§xolomiZ∢  |   |   |              |                                       | MEMORANDUM            |   |  |  |  |
|---|---|---|--------------|---------------------------------------|-----------------------|---|--|--|--|
| JIIIJIOANE  |   | 2   | hi           | and the same of                       | <b>N</b> = 2080       | 3,15 <b>D</b> .                         |  |  |  |
| 50 West 47th St, Suite 20N  | Conte   | act Name:   | (Alex        | M.                                    | 1) and                | Light                                   |  |  |  |
| International Gem Tower   |   | Title:  |              |                                       |                       |   |  |  |  |
| New York, NY 10036  | Consignee Compa   | ny Name:  | . ,          |                                       | (Le                   | gal Name Ple                            |  |  |  |
| T: 800.233.1155   | Govt Issued Regist  | _   | 100          | Van Du                                | 1000                  | 111                                     |  |  |  |
| F: 212.883.9532   | as .  | -<br>Address:   | 1195         | 11.                                   | - Jene                | C#                                      |  |  |  |
| E: sales@simplexdiam.com  | * * *   | ci 1 . A  | 7/           | _W                                    | State: /              | Zio/hor                                 |  |  |  |
| www.simplexdiam.com   |   | elepho  | MA           | an au                                 | Zsimile:              |   |  |  |  |
| Tax ld: 13-3218259  |   | Email:  |              |                                       |                       |   |  |  |  |
| Service Rep:  | Mould no  | u like to rec   | eive e-o     | eusletters:                           | Yes                   | No                                      |  |  |  |
| Date Speacial N   | <del></del>   | o line to lec   | CIVC C-11    | cwsicters.                            | Usietters. Tes No     |   |  |  |  |
| 11-1-22 Tag P/  | Description   | <u>,                                     </u>   |              | Sell Price/                           | 4 .                   | MA                                      |  |  |  |
| I Item/Lot Number List P  | No of Stones  |   | Obj. /Cha    |                                       | Volue                 | Ret S                                   |  |  |  |
| 1 COLLANDINOE CIST P  | INO OF SCORES   | 2.  | Qty/Cts      | Pc or Ct                              | Value                 | Ret S                                   |  |  |  |
| 151010K40144QEL   | 1.0   |   |              | · · · · · · · · · · · · · · · · · · · | 147_                  | 1                                       |  |  |  |
| 2 X13623081005  | .25   | L   |              |                                       | 149                   |   |  |  |  |
| 3 M12N07011011815   |   | 1   | 2 (A         | 199                                   | KCR                   |   |  |  |  |
| 100000000000000000000000000000000000000   | 1.30  |   |              | 211                                   | 270                   |   |  |  |  |
| 4 141381087491910   | 25_   | / " , ,   | 3            | 8                                     | 187_                  |   |  |  |  |
| 5M13E1089V9B11  | 1.21  |   | $\sim$       |                                       | 189                   |   |  |  |  |
| 6 X12023080024  | 25  |   | 272          | 149                                   | 298                   |   |  |  |  |
| 7 1/26 22 01100   | 1 25  | چر ۔  | 10           | 100                                   | 218                   |   |  |  |  |
| 1352309000  | 4 . 2)  | (<  |              | 107                                   | 210                   | + - 1 -                                 |  |  |  |
| 8 M1381087179B  | 0 50  |   |              | * * * *                               | 279                   |   |  |  |  |
| 9 X1357304GD2   | R .50   | 1   |              | P                                     | 279                   |   |  |  |  |
| 0 M3772689ESNI  | 1   |   |              | 1 4 1                                 | 119                   |   |  |  |  |
| 13/13/201   |   |   | . · ·        |                                       | 11 10                 | 3.5                                     |  |  |  |
| 11N(220354411)  | EQ1 2.0   |   | g1 410       | 6.79                                  | 1617                  |   |  |  |  |
| 12 M13N4070V081   | 1.50  |   |              | 1                                     | 299                   |   |  |  |  |
| 13 M13P2689 FSON  |   |   | · •          | 91467<br>91467                        | 114                   |   |  |  |  |
| To SimplexDiam's knowledge, the diamonds at   | nd jewelry herein delivered                                   | 38  | d Asset      |                                       |                       |   |  |  |  |
| have been purchased from legitimate sources   | not involved in funding conflict                              | Totals  | 31           |                                       |                       | F L                                     |  |  |  |
| and in compliance with the United Nations reso<br>that the diamonds are conflict free based on pe   | rsonal knowledge and/or                                       | Ship Charge   | **           |                                       | Restriction of        |   |  |  |  |
| written guarantees provided by the supplier(s).   |   |   | 140 T        | a Marie Alexan                        |                       |   |  |  |  |
| USA PATRIOT ACT COMPLIANCE. The below   |   | G. Totals   | ) all inform |                                       | perein is correct (C) | ho Circo- b-                            |  |  |  |
| ("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 pro 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 |   |   |              |                                       |                       |   |  |  |  |
| Consignee have disclosed to SimplexDiam all the Consignment Agreement Terms of Agreem   | elevant information in connecti                               | on with the Mer   | chandise a   | nd this "Agreen                       | nent" which includes  | this front form as                      |  |  |  |
| Is this Company AML (Anti-Money Laundering) co  | mpliant pursuant to the USA Pate                              | riot Act if   |              | · · · · · · · · · · · · · · · · · · · |                       | 24                                      |  |  |  |
| registered within the US or pursuant to Internation This document includes a CONSIGNMENT AC   | al Law if registered outside the US<br>REEMENT between SIMPLE | S?<br>(DIAM INC., a N   | lew York c   | Orogration with                       |                       | No L                                    |  |  |  |
| Now York N. V. 10036 ("Consignor" or "Simple  | xDiam") and "Consignee" (As N                                 | ∕lentioned Abov   | e); if there | are two consign                       | nee parties, Consign  | ees are lointly and                     |  |  |  |
| severally liable under this Agreement. BY SIGI authorized to execute this Agreement on behalf   | f of Consignee and to bind Cor                                | nsignee to the te   | erms of this | : Agreement. F                        | urthermore, the Sign  | er hereby uncond                        |  |  |  |
| La carrier in Signer's individual ca  | nacity the full and timely perfor                             | ind timely performance and observance of all of the obligations, representations, and covenants only recourse against Consignee or any other person, or any collateral or property, before being en |              |                                       |                       |   |  |  |  |
| Consignee in this Agreement. Consignor need not exhaust any recourse against Consignee or any other person, or any collateral or property, before to enforce this guaranty against Signer and receive payment or performance from Signer. The obligations hereunder are the joint and several, and incobligations of Signer and Consignee, and a separate action may be brought and prosecuted against Signer whether action is brought against Consigned.                                    |   |   |              |                                       |                       |   |  |  |  |
| obligations of Signer and Consignee, and a se Consignee be joined.  | parate action may be brought a                                | ma prosecuted   | against Sig  | nier whether ac                       | uon is prought again  | si Consignee or w                       |  |  |  |
| OU MERCHANDISE REMAINS THE PROPERTY OF SH   | MPLEXDIAM, INC. UNTIL FULL & FI                               | NAL PAYMENT IS  | RECEIVED.    | I HAVE READ THE                       | TERMS AND CONDITI     | ONS                                     |  |  |  |
| ON THE BACK OF THIS DOCUMENT AND AGREE TO   | THE TERMS AND CONDITIONS.                                     |   | l .          |                                       |                       | N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |  |  |  |

| 7    | <b>ZIMbiox</b> 88  |                         | Hare  | (2)                                |                                       |                                   | 1-90                              | PENONII                        | - D. I -       |  |
|------|--|-------------------------|---|------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|----------------|--|
|      | 50 West 47th St, Suite 20N   | M                       | Con   | tact Name:                         |                                       |                                   |                                   | <u> </u>                       |                |  |
| ١    | International Gem Tower  | e<br>m                  |   | Title:                             |                                       |                                   |                                   |                                |                |  |
|      | New York, NY 10036   | 0                       | Consignee Comp  | any Name:                          | <u> </u>                              | ((Legal Nama Please               |                                   |                                |                |  |
|      | T: 800.233.1155  | -                       | Govt Issued Registation No:                             |                                    |                                       |                                   |                                   |                                |                |  |
|      | F: 212.883.9532  | 0                       |   | s Address:                         |                                       |                                   |                                   |                                | M              |  |
|      | €: sales@simplexdiam.com   |                         | City Roman State: Ly Zip:                               |                                    |                                       |                                   |                                   |                                |                |  |
|      | www.simplexdiam.com  |                         | Telephone: Facsimile:                                   |                                    |                                       |                                   |                                   |                                |                |  |
|      | Tax ld: 13-3218259   |                         |   | €mail:                             | 1                                     | ,                                 |                                   | /                              |                |  |
|      | Service Rep:   |                         | Would y   | ou like to red                     | ceive e-ne                            | ewsletters:                       | Yes                               |                                | lo             |  |
|      | Date Speak   | ial Note                | S:  |                                    | i                                     |                                   |                                   |                                | erms—          |  |
| - 1  | 11-1-23 Tag  | Ρ/.                     | Description   | 1/ 2                               | 3.7                                   | Sell Price/                       |                                   | 1 6                            | -61)           |  |
| 51   | Item/Lot Number List   | ρ                       | No of Stone   | S                                  | OF Xts                                | Proncit                           | Value                             | - Ret                          | Sold           |  |
| 1    | M13P2667P76  | 314/                    | 5.25  |                                    | 1                                     | 19)                               | 189                               | 278                            | 7              |  |
| 9    | W1201101 8.10  | 1                       |   | 1                                  | 9                                     |                                   | 10/                               | 7/0                            | )              |  |
|      | THE TOURS OF   | PI                      | (Sr. 0)   |                                    |                                       |                                   | 177                               |                                |                |  |
|      | MIST 2392V   | 08                      | 14 .2   | 5                                  |                                       | *                                 | 279                               |                                |                |  |
| 4    | SELIZTYWI  | 1PC                     | 50 1.   | 25                                 | Transport                             | *                                 | 1069                              | . ***7.2                       |                |  |
| 5    | MI STILDENY  | nai                     | 5 1   |                                    |                                       |                                   | 169                               | 4                              |                |  |
| ٠.   | XXHIOODIA  |                         | 3170  |                                    |                                       |                                   | 100                               |                                |                |  |
|      | ACTIOURS.  | 141                     | WCZW_   | 1.0                                |                                       |                                   | 679                               |                                |                |  |
| _7   | M138 406) VI   | 126                     | <u> </u>  | <u> </u>                           | no embo                               | 1, 21,                            | 579                               |                                |                |  |
| 3    | M3E2688F   | COL                     | 5   | 9                                  |                                       |                                   | 119                               | 1 20                           |                |  |
| ς    | SEPOSO 4WIM  | PS                      |   | 0                                  |                                       |                                   | 270                               | ,                              |                |  |
| 10   | (4) 100 U. 14  | NDC                     | (6)   | <u> </u>                           |                                       |                                   | 90/                               |                                | - 1 - 2 to     |  |
| _    | V17002080  | 11                      |   | 0-1                                |                                       | 1110                              | 057                               |                                |                |  |
| 11   | MISKLEDOUD   | 35                      |   | 2) (                               | 20                                    | 147                               | 298                               |                                |                |  |
| 12   | SPOUNCOIL  | 44                      | 20 . 1  | 0                                  | <u> </u>                              |                                   | 149                               |                                |                |  |
| 13   | M1287686F  | -50                     | iu .  | (1)                                |                                       |                                   | 119                               |                                | or Tar         |  |
|      | To SimplexDiam's knowledge, the diamo  | nds and je              | ewelry herein delivered                                 | e Zeg ingge                        | i i i i i i i i i i i i i i i i i i i |                                   | 10/                               |                                |                |  |
| i/ : | have been purchased from legitimate so and in compliance with the United Nation  |                         |   | Totals                             |                                       |                                   |                                   |                                |                |  |
|      | that the diamonds are conflict free based  | on person               |   | Ship Charge                        |                                       | * * ** ****                       |                                   |                                |                |  |
|      | written guarantees provided by the supp  |                         | dor signed signatory                                    | C T-1-1-                           |                                       | . 44                              |                                   |                                |                |  |
|      | USA PATRIOT ACT COMPLIANCE. The ("Signer") confirms for Signer and Consideration ("Signer") confirms ("S | nee, in a               | cordance with the USA F                                 | G. Totals<br>Patriot Act, that (   | 1) all inform                         | ation provided h                  | nerein is correct                 | (2) the Signer                 | has provided   |  |
|      | ("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 a  |                         |   |                                    |                                       |                                   |                                   |                                |                |  |
|      | the Consignment Agreement Terms of A   | greement                | on the back hereor.                                     |                                    |                                       | - uno Agreen                      | WHICH INCIU                       | ues uns front f                | orm as well a  |  |
|      | Is this Company AML (Anti-Money Launder registered within the US or pursuant to Inter  |                         |   |                                    |                                       | Yes                               |                                   |                                | No 🔲           |  |
|      | This document includes a CONSIGNME   | VT AGRE                 | EMENT between SIMPLE                                    | EXDIAM INC., a                     | New York o                            | orporation with                   | an office at 50 W                 | 47th Street                    | Suito 20NL     |  |
|      | New York, N.Y. 10036 ("Consignor" or "Severally liable under this Agreement. B   | SIGNING                 | 3 below the parties hereb                               | y agree to all of                  | the terms of                          | f this Agreemen                   | t. Signer warrant                 | s that he/she i                | s duly         |  |
|      | authorized to execute this Agreement or personally guarantees in Signer's individ  | behalf of<br>ual capaci | Consignee and to bind C<br>ty the full and timely perfo | onsignee to the<br>ormance and ob- | terms of this<br>servance of          | Agreement. F<br>all of the obliga | urthermore, the tions, representa | Signer hereby attions, and cov | unconditional  |  |
|      | Consignee in this Agreement. Consignoto enforce this guaranty against Signer a   | r need not              | exhaust any recourse ag                                 | gainst Consigne                    | e or any oth                          | er person, or an                  | y collateral or pr                | operty, before                 | peina entitled |  |
|      | obligations of Signer and Consignee, an  | a separa                | ite action may be brough                                | and prosecuted                     | l against Sig                         | gner whether ac                   | tion is brought a                 | gainst Consign                 | ee or whethe   |  |
|      | Consignee be joined.  ALL MERCHANDISE REMAINS THE PROPERTY   | OF SIMPL                | EXDIAM, INC. UNTIL FULL &                               | FINAL PAYMENT I                    | S RECEIVED.                           | I HAVE READ THE                   | E TERMS AND CON                   | DITIONS                        |                |  |
|      |  |                         |   |                                    |                                       |                                   |                                   |                                |                |  |