

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 r a n d u m	Contact Name: <u>Frank</u>
	Title:		
	Consignee Company Name: <u>VS White Diamond Co</u> (Legal Name Please)		
	Govt Issued Registration No:		
	Business Address: <u>250 Spring St # 65117</u> <u>Atlanta GA 30303</u>		
	Telephone: <u>404-749-4900</u> Facsimile:		
Email:			Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>

Date		Special Notes:					Terms	
11-28-23		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13N4070V0815		.50	(40)	299	1196		
2	M13T4080V0814		.25	(20)	169	338		
3	M13N4069V0815		.25	(60)	199	1194		
4	M13T4080V0815		.25	(20)	169	338		
5	M13R2353V0910		.14			189		
6	M13R2352V0911EM		.14			219		
7	M13R2676V0915		.25			219		
8	R3055UM7VP64WGES		.55			899		
9	M13E2688FS014		.10	(20)	119	238		
10	N40504844IMQGA		.50			699		
11	N4033424YIMSEQ		.33			359		
12	M13P2689FS015		.08	(20)	119	238		
13	M13P4087V0814		.10			159		

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			6285	
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

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: <u>VS White</u>		
	Business Address: _____		
	City: <u>Atlanta</u> State: <u>GA</u> Zip: _____		
	Telephone: _____ Facsimile: _____		
	Email: _____		
Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>			

Date		Special Notes:					Terms	
11-28-23		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13R2353V0911RB		.14			219		
2	M13R2547V091501D		.10	(2)	189	378		
3	M13P2689F5014		.08	(2)	119	238		
4	M13E2689F5015		.10	(2)	119	238		
5	SEP140-WMPTTSQ		1.48			2379		
6	K13R2306A008		1.0			729		
7	M13R2494RBV915		.50			749		
8	M13E4067V0815		.20			219		
9	M13R2353V0911SP		.14			219		
10	NY22035411PEEQ18N		2.20			1619		
11	X13R2308C038		.50			299		
12	NY20035411PEEQ18N		2.0	(2)	1519	3038		
13	M13N4070V0814		.50	(3)	299	897		

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			11,221	
G. Totals				

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Yes ☐ No ☐

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Signature X

Authorized Signatory

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

Date		Special Notes:						Terms	
SI	Item/Lot Number	Tag P / List P	Description / No of Stones	Qty/Cts	Sell Price/ Pc or Ct	Value	Ret	Sold	
1	SER1534WMPSLQ		1.55			1739			
2									
3						1739			
4						11,221			
5						6285			
6						6115			
7									
8									
9						25360			
10						(1268)			
11									
12									
13						240912			

To SimplexDiamond'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. SimplexDiamond 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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Signature X

Authorized Signatory

LA FEMME FASHION INC. DBA VS WHITE DIAMOND CO
75 JOHN PORTMAN BLVD. STE 6S117
ATLANTA, GA 30303-1578

3343

DATE

3/28/24

15-3/540
3336

CHECK ARMOR
INVALID PROTECTION

PAY
TO THE
ORDER OF

Simplex

\$ 24092 XX

DOLLARS

Photo
Safe
Deposit
Details on Back

PNC BANK

PNC Bank, N.A. 040

FOR

003343 0540000301 5532047793

8015 hault