

Simplex Diam INC

PG 1 of 2

MEMORANDUM
DU 208247 DJ

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: PHAEDRA RAYNER
	Title:		
	Consignee Company Name: LILLY BARRACK (Legal Name Please)		
	Govt Issued Registration No:		
	Business Address: 8000 PASEO DEL NORTE		
	City: ABQ State: NM Zip: 87122		
			Telephone: 505345-6273 Facsimile: 87122
			Email: phaedra@lillybarrack.com
		Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>	

Date		Special Notes:					Terms	
12.19.2023		Tag P /	Description /	Qty / Cts	Sell Price /	Value	Ret	Sold
SI	Item/Lot Number	List P	No of Stones		Pc or Ct			
1	M13E2277V915A		.55pt. "C" EARRS 14K	1		314-		
2	SP020RT014YQEQ		.20pt "C" PEND 14K	1		179-		
3	M13P2689F5015		.08pt. PEND. 14K	1		107-		
4	M13E2688F5015		.10pt. EARRS 14K	1		107-		
5	SP016RP014WQEQ		.10pt. PEND. 14K	1		134-		
6	M13E2377V714010		.10pt. EARRS 14K	1		125-		
7	M13E2330V0914		.15pt. EARRS 14K	1		251-		
8	M13E2565V714		1.00ctt. EARRS HW	1		836-		
9	M13R2190V0910		STD band. 10K	1		143-		
10	M13R2352V0910-RB		Rtd band. 10K	1		206-		
11	M13R2352V0911-SP		STD band. 10K	1		206-		
12	M13R2353V0911-EM		ETD band. 10K	1		197-		
13	M13E4084V0815		BT/Dia EARRS 14K	1		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

PG 1 2084.00

From	50 West 47th St, Suite 20N	Memo To	Contact Name:	
	International Gem Tower		Title:	
	New York, NY 10036		Consignee Company Name: <u>Willy BARBAK</u>	
	T: 800.233.1155		Govt Issued Registration No:	
	F: 212.883.9532		Business Address:	
	E: sales@simplexdiam.com		City: State: Zip:	
www.simplexdiam.com	Telephone: <u>5053456273</u> Facsimile:		Email:	
Tax Id: 13-3218259	Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>			
Service Rep:				

Date		Special Notes:					Terms	
12.19.2023		Tag P /	Description /		Sell Price /			
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13P2416V0915		1/2ct HW PEND 14Y	①		359 -		
2	M13P2667F0914		1/4ct HW PEND. 14W	①		170 -		
3	NY210384Y11PEEQ		18x2.10ct HW DBY "P.C" 14Y	①		1412 -		
4	NY050274Y7MEZQ		1/2ct HW DBY 14Y	①		458 -		
5	NY020384W11MBEQ		.20pt. BEZEL 14W	①		269 -		
6	NY050484Y11MRGQ		.50pt. BEZEL 14Y	①		679 -		
7	M13N4085V0814		1/4ct HW "CLEO" 14W	①		197 -		
8	M13N4085V0815		" " 14Y	①		197 -		
9	M13T2392V0815		1/4ct HW DBY "7"	①		251 -		
10	M13N4071V0814-SP		5+D DBY 14W	①		215 -		
11	M13N4071V0815-SP		" " 14Y	①		215 -		
12	M13N4015V0814-SP		5+D DBY 14W	①		530 -		
13	M13N14083V0814		BT/Dia NECK 14W	①		350 -		

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Totals	PG.2 5055*
Ship Charge	
G. Totals	TOTAL 8039.00

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WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

VIA TEXT

Authorized Signatory