

F r o m	50 West 47th St, Suite 20N	M e m o r a n d u m	Contact Name: <u>MIKE</u>
	International Gem Tower		Title: _____
	New York, NY 10036		Consignee Company Name: <u>Premium Wholesale</u> (Call Name Please)
	T: 800.233.1155		Govt Issued Registration No: _____
	F: 212.883.9532		Business Address: _____
	E: sales@simplexdiam.com		City: <u>ROSWELL</u> State: <u>GA</u> Zip: _____
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: <u>Sold from memo</u>					Terms	
<u>12/15/23</u>		Tag P /	Description /		Sell Price /		<u>NET30</u>	
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	SEP13025C5204W		Sold from M#207343 '1/4ctw studs			159 -		
2	SEP0254WSP52Q		Sold from M#207343 '1/4ctw studs			149 -		
3	SEP0254WSP52Q		Sold from M#207343 '1/4ctw studs			169 -		
4	SEP13025C7204W		Sold from M#207333 '1/4ctw studs			169 -		
5	M13R2430V0814		Sold from M#204022 .13ctw stlk bd			229 -		
6	M13R2441V0814-025		Sold from M#204022 '1/4ctw band			289 -		
7	M13R2471V0914		Sold from M#203612 '1/4ctw link bd			219 -		
8	M13R2430V0815		Sold from M#204022 .13ctw stlk bd			229 -		
9	M13R2430V0814		Sold from M#203451 .13ctw stlk bd			189 -		
10	M13R2441V0814-025		Sold from M#204022 '1/4ctw bdg bd			289 -		
11	NY210354Y11PEEQ18N		Sold from M#208204 2.10ctw DBRY			1569 -		
12	M13R2114V815B		Sold from M#208205 '1/2ctw MQ18 stlk			499 -		
13	M13R2308V9995		Sold from M#208204 '1/4ctw db1 stlk bd			299 -		
Totals						4457 -		
Ship Charge								
G. Totals								

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 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 ☐

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	M e m o r a n d u m	Contact Name: <u>Mike</u>	
	International Gem Tower		Title: _____	
	New York, NY 10036		Consignee Company Name: <u>Premium Wholesale</u> <small>(Sign Name Please)</small>	
	T: 800.233.1155		Govt Issued Registration No: _____	
	F: 212.883.9532		Business Address: _____	
	E: sales@simplexdiam.com		City: <u>Roswell</u> State: _____ Zip: _____	
	www.simplexdiam.com		213	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 <u>12/15/23</u>		Special Notes: <u>Sold from MEMO</u>					Terms <u>NET 30</u>	
SI	Item/Lot Number	Tag P / List P	Description / No of Stones	Qty/Cts	Sell Price/ Pc or Ct	Value	Ret	Sold
1	NB015014Y6RLZQ		Sold from M#204119 .15ctw bar neck			239-		
2	NY210354Y11PEERQ		Sold from M#208204 2.10ctw DBTY			1569-		
3	M13P237450410		Sold from M#203455 1/4ctw cross			199-		
4	SEPO504WMPBED		Sold from M#207343 1/2ctw studs			339-		
5	M13P21617F0915		Sold from M#204119 1/4ctw cross			189-		
6	SER1004WMPQLD		Sold from M#208209 1.0ctw studs			1079-		
7	SER1104WMP LSS		Sold from M#208209 1.10ctw studs			999-		
8	M13P237450414		Sold from M#203819 1/4ctw cross			169-		
9	M13R2547V0914-DSO		Sold from M#203812 1/2ctw shadow bd			399-		
10	SER0554WMPQED		Sold from M#208209 .55ctw studs			299-		
11	SER0754WMPQRQL		Sold from M#208209 .75ctw studs			499-		
12	M13E1088V9B14		Sold from M#205992 1/2ctw shadow bd			409-		
13	M13R219750910		Sold from M#208208 .20ctw SK bd			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).

Totals					6567-		
Ship Charge							
G. Totals							

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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 ☐

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WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Authorized Signatory

F r o m	50 West 47th St, Suite 20N	M e m o T o	Contact Name: <u>Mike</u>	
	International Gem Tower		Title: _____	
	New York, NY 10036		Consignee Company Name: <u>Premium Wholesale</u> <small>(Legal Name Please)</small>	
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	E: sales@simplexdiam.com		City: <u>ROSWELL</u> State: <u>GA</u> Zip: _____	
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Date		Special Notes: <u>Sold from memo</u>					Terms	
<u>12/15/23</u>		Tag P /	Description /		Sell Price /		<u>NET30</u>	
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13R2197509101		Sold from M#208207 - 20ctw STK rd			179-		
2	M13R2430V0814-B		Sold from M#208207 - 13ctw hex STK bd			229-		
3	M13R2353V0911-HM		Sold from M#208208 - 14ctw dia/em bd			219-		
4								
5					pg 3	427-		
6					pg 2	65107-		
7					pg 1	4457-		
8								
9								
10						11,651		
11					less 5%	(583)		
12								
13						11,068		

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