



MEMORANDUM

DJ 208506 DJ

From 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:	Memo To	Contact Name: <u>Jason Miller</u>
		Title: _____
		Consignee Company Name: <u>Diamond South</u> (Legal Name Please)
		Govt Issued Registration No: _____
		Business Address: _____
		City: _____ State: _____ Zip: _____
		Telephone: _____ Facsimile: _____
		Email: _____
		Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>

Date		Special Notes: <u>Sold from DH Line</u>					Terms	
<u>1-8-2024</u>		Tag P /	Description /		Sell Price /		<u>Net 30</u>	
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
	CREDIT FROM MEMO 201953							
1	M13E1003V074		3.0 In/out hoops	1		(2299)		
2	M13R2197S0910		120 Stk 200676	1		(179)		
3	M13R2547V0914		1/2 Shad. 200678	1		(399)	Reported	
4	M13R2441V0814		050 1/2 Mir 200679	1		(579)	Twice	
5	SER0504YMPSEQ		1/2 St. M# 201974	1		299-		
6	M13R1035V0814		1/4 Stk bd M# 201975	1		199-		
7	M13R2676V0915		1/4 pc clip rg M# 201975	1		219-		
8	M132101V0914		1/4 Wg bd M# 201975	1		319-		
9	M13E2330V0915		1.15 hoops M# 200677	1		279-		
10	T300234WCLS20		3.0 ten br. M# 200686			1739-		
11	NY050274Y7ML20		1/2 DBTY M# 200688	1		539-		
12	NY020384WIMBEQ		.20 St. M# 13375	1		299-		
13	M13E2246V9B15		1/4 hoops M# 200696	1		189-		

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				625		
Ship Charge						
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 documentatoin 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	M e m o T o	Contact Name: <u>Jason Miller</u>
	International Gem Tower		Title: _____
	New York, NY 10036		Consignee Company Name: <u>Diamond South</u> (Legal Name Please)
	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: _____ Facsimile: _____		
Tax Id: 13-3218259	Email: _____		
Service Rep: _____	Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>		

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SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct	Value	Ret	Sold
1	M13P2689F5015		1.08 Pclp Pdt M#206916	①		119-		
2	M13R2691V0815-056		1/2 grd M#206918	1		599-		
3	M13R2113V0916A		1 1/2 bd RG M#13549	2	459	918-		
4	M13E2688F5015		1.10 Pclp ear M#208501			119-		
5	M13E2688F5014		1.10 Pclp ear M#208501	①		119-		
6				Page 2		1874-		
7				Page 1		625-		
8						2499-		
9				(less 5%		125)		
10						\$2374-		
11								
12								
13								

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Totals				
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