

From 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:	Memo To	Contact Name: PHAEDRA RAYNER
	Title:		
	Consignee Company Name: LILLY BARRACK (Legal Name Please)		
	Govt Issued Registration No: #C-2		
	Business Address: 8000 PASO DEL NORTE		
	City: ABQ State: N.M. Zip: 87122		
Telephone: 505.354.0243 Simile:		Email: Phaedra@lillybarrack.com	
Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>			

Date: 5.2.2024		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	X1ZR2310A002		1.00ct HV Set. HW	①		869-			
2	X13P2402B031		STD pend. 14w	①		259-			
3	M13P2374S0410		1/4ct HV CROSS 10w	①		199-			
4	M13P2374S0411		" " 10w	①		199-			
5	M13P2667F0914		1/4ct HV CROSS 14w	①		189-			
6	M13P2667F0915		" " 14w	①		189-			13
7	SER000-4YSP-L2Q		.10pt. EARRS 14w	①		139-			
8	M13R2353V0911-SP		STD Ring 10w	①		219-			
9	M13R2353V0911-EM		E+D Ring 10w	①		219-			
10	M13R2353V0911-RB		R+D Ring 10w	①		219-			
11	M13R2353V0910-EM		E+D Ring 10w	①		219-			
12	M13N4086V0814		1/2ct HV "CLEO" 14w	①		319-			
13	M13N4086V0815		" " 14w	①		319-			

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

G. Totals

3557.50 ✓

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 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

From	50 West 47th St, Suite 20N	Memo To	Contact Name:	
	International Gem Tower		Title:	
	New York, NY 10036		Consignee Company Name: <u>LILLY BARICK</u> (Legal Name Please)	
	T: 800.233.1155		Govt Issued Registration No:	
	F: 212.883.9532		Business Address:	
	E: sales@simplexdiam.com		City:	
www.simplexdiam.com	Telephone: <u>505-354-6203</u>	State:	Zip:	
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:		No				
5.2.2024								
SI	Item/Lot Number	Tag P / List P	Description / No of Stones	Qty/Cts	Sell Price/ Pc or Ct	Value	Ret	Sold
1	M13N4085V0814		1/4ct+V "CLEO" 14W	①		219-		
2	EH200RBO1-4W-QEQ		200ct+V I/O 14W	①		1789-		
3	EH200VBO1-4V-QEQ		200ct+V I/O 14V	①		1759-		
4	M13T408N0815		1/2ct+V DBY 7" 14V	①		289-		
5	T200-204WTL-EZQ		200ct+V STARS 14W	①		1179-		
6	T200-204YTL-EZQ		" " 14V	①		1179-		
7	EG100XVB08-4V-LZQ		1100ct+V Hoops 14W	①		679-		
8	EG100XVB08-4V-LZQ		" " 14V	①		679-		
9	SER0254WSP-EZQ		1/4ct+V STARS 14V	③	169-	338-		
10	SER0504WMP-JEQ		1/2ct+V STARS 14W	②	299-	598-		
11	X13E2401A003		• 80pt. STARS 14V	①		839-		
12					PG. 2	9547X		
13					ORDER			

PG. 2  
ORDER 95417X

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Totals

TOTAL \$13,104.00

Ship Charge

DISC = <1310.40>

G. Totals

\$11,793.60

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

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WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

AAI FTKALL  
Authorized Signatory