

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>Todd + Lori Collins.</u>
	Title:		
	Consignee Company Name: <u>COLLIER'S</u> (Legal Name Please)		
	Govt Issued Registration No:		
	Business Address: <u>717 S. MADISON ST.</u>		
	City: <u>Whitneyville</u> State: <u>NC</u> Zip: <u>28472</u>		
Telephone: <u>910.642.3183</u> simile:	Email: <u>LoriCollins@colliersjewels.com</u>	Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

Date		Special Notes:					Terms	
6.17.2024		Tag P /	Description /		Sell Price/	Value	Ret	Sold
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct			
1	M13R2547V0914-010		.10pt. CURVE 14W	(2)	209-	418-		
2	M13R2547V0915-010		" " 14Y	(1)		209-		
3	M13R2547V0914-025		.25pt. CURVE 14W	(2)	279-	558-		
4	M13R2547V0915-025		" " 14Y	(2)	279-	558-		
5	M13R2547V0914		.50pt. CURVE 14W	(2)	399-	798-		
6	M13R2547V0915		" " 14Y	(1)		399-		
7	M13R2547V0914-100		1.00ct. CURVE 14W	(1)		749-		
8	M13R2547V0915-100		" " 14Y	(1)		749-		
9	M13R2101V0914A		.40ct. BAND 14W	(2)	269-	538-		
10	M13R2101V0915A		" " 14Y	(2)	269-	538-		
11	M13R4171V0814		.10pt. Ring 14W	(1)		219-		
12	M13R4171V0815		" " 14Y	(1)		219-		
13	XM13R2430SETV814		.39pt. 3 Ring 14W	(2)	349-	698-		

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

F r o m	50 West 47th St, Suite 20N	M e m o r a n d u m	Contact Name:
	International Gem Tower		Title:
	New York, NY 10036		Consignee Company Name: <u>Collier's</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: <u>910.642.3183</u> Facsimile:
Tax Id: 13-3218259	Email: <u>lori.colliers@colliersjewelers.com</u>		
Service Rep:	Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>		

Date: <u>6/17/2024</u>		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	M13E2222S014		10pt hoops 14w ①			169-			
2	M13E2222S015		" " 14y ①			169-			
3	M13P4087V0814		10pt. PEND 14w ①			159-			
M13P 4	M13R4087V0815		" " 14y ②		159-	318-			
5	M13P2667F0914		25pt. PEND 14w ①			189-			
6	T150174WAL-EZQ		1.50ctw BRAC-14w ①			959-			
7	T150174XTLEZQ		" " 14y ①			959-			
8	M13R4135V0814		12pt. Rty 14w ①			169-			
9	M13R4135V0815		" " 14y ①			169-			
10	M13N4085V0814		1.40ctw "200" 14w ①			219-			
11	M13N4085V0815		" " 14y ①			219-			
12	M13P244ZV9A10		20pt. 35mm 10w ①			189-			
13	M13P244ZV9A11		" " 10y ①			189-			

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Totals			
Ship Charge			
G. Totals			

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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 r a n d u m	Contact Name: _____	
	International Gem Tower		Title: _____	
	New York, NY 10036		Consignee Company Name: <u>COLLIER'S</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: <u>910.642.3183</u>	Email: <u>lori.collins@colliersenders.com</u>		
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	
<u>6.17.2021</u>		Tag P /	Description /	Qty / Cts	Sell Price /	Value	Ret	Sold
SI	Item/Lot Number	List P	No of Stones		Pc or Ct			
1	XM13R2189V0911		E+D Rm 10Y	①		129-		
2	XM13R291V0910		R+D Rm 10v	①		129-		
3	XM13R2191V0911		" " 10Y	①		129-		
4	M13E415050914		.08pt. hoops 14v	①		109-		
5	M13E415050915		" " 14v	①		109-		
6	M13N4169V0814		.50pt. Pend. 14v	①		379-		
7	XM13R2353V0910-PP		P.D. Rm 10w	①		149-		
8	XM13R2353V0911-PD		P.D. Rm 10Y	①		149-		
9	XM13R2353V0910-EM		E+D Rm 10W	①		169-		
10	XM13R2353V0911-EM		" " 10Y	①		169-		
11	XM13R2353V0910-SP		S+D Rm 10v	①		169-		
12	XM13R2353V0911-SP		" " 10Y	①		169-		
13	XM13E1008V074		3.00ctw 10ctw 14v	①		1499-		

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Totals

Ship Charge

G. Totals

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	International Gem Tower		Title:		
	New York, NY 10036		Consignee Company Name:	Colliers (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:	910.642.3183	or Email:
Tax Id: 13-3218259			Email:	lori.collins@colliersjewelers.com	
Service Rep:			Would you like to receive e-newsletters:	Yes <input type="checkbox"/> No <input type="checkbox"/>	

Date		Special Notes:						Terms	
6-17-2024		Tag P /	Description /			Sell Price /			
SI	Item/Lot Number	List P	No of Stones		Qty/Cts	Pc or Ct	Value	Ret	Sold
1	XM13R2353V0910-RB		R+D BAND 10W		1		169-		
2	XM13R2353V0911-RB		" " 10W		1		169-		
3	M13R2353V0910-AY		A+D BAND 10W		1		189-		
4	M13R2353V0911-AY		" " 10W		1		189-		
5	M13R2353V0910-BT		BT+D BAND 10W		1		189-		
6	SP010RPO14W L2Q		10pt. Ped. 14W		1		149-		
7	SP010RPO14Y L2Q		" " 14W		1		149-		
8	SP010RPO14W L2Q		" " 14W		1		149-		
9	TF4159X2004WEZG.75		200ctw 14W		1		1249-		
10	TF4159X2004YEZG.75		" 14W		1		1249-		
11	TF4178X1004WEZG.75		100ctw 14W		1		1179-		
12	X13R2401B011		MULTI Rj 14W		1		142-		
13	X13P2402B034		MULTI PEN 14W		1		180-		

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Signature X

Authorized Signatory

PG4 - 5357X ✓



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	Title:				
	Consignee Company Name:		Collier's	(Legal Name Please)	
	Govt Issued Registration No:				
	Business Address:				
	City:		State:	Zip:	
Telephone:	910 642.3183	Fax:			
Email:	lori.collier@colliersjewelers.com				
Would you like to receive e-newsletters:			Yes <input type="checkbox"/>	No <input type="checkbox"/>	

Date		Special Notes:					Terms	
6-17-2024		Tag P /	Description /		Sell Price /	Value	Ret	Sold
SI	Item/Lot Number	List P	No of Stones	Qty/Cts	Pc or Ct			
1	X12P2405F003		1/2 CTW CROSS HHH	1		341-		
2	X13R2401B069		Multi Riz 14K	1		379-		
3	X13T2404B001		1.50 CTW BRACE HHH	1		826-		
4	X12R2405A001		1.00 CTW Ryz 14K	1		759-		
5	X12R2405A004		1.50 CTW Ryz 14K	1		1054-		
6	XM13R2631V814C		2.55 CTW Ryz 14K	1		1599-		
7	X12R2405A015		2.00 CTW SET 14K	1		1442-		
8								
9	- ALL FINISHED ITEMS DEL. PG5					6107.00		
10	SDRF							
11	7.31/8.30/9.31/10.31/11.30/12.31.2024							
12								
13								

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*Lori Collier*  
Authorized Signatory