

| | | | |
|---|--|------------|----------------------------------|
| From To | 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>ZARI ALLMAN</u> |
| | Title: | | |
| | Consignee Company Name: <u>JEWELERS on MAIN</u> (Full Name Please) | | |
| | Govt Issued Registration No: | | |
| | Business Address: <u>118 N. MAIN ST</u> | | |
| | City: <u>MOORESVILLE</u> State: <u>NC</u> Zip: <u>28115</u> | | |
| | Telephone: <u>704.663.4554</u> Email: <u>jewelersonmain@gmail.com</u> | | |
| Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/> | | | |

| Date 6.26.2024 | | 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 | M13E2330V0914 | | 15pt. hoops 14w | ① | | 299- | | |
| 2 | M13E2330V0915 | | " " 14y | ① | | 299- | | |
| 3 | M13R210V0914A | | 14ctw BAND 14w | ① | | 269- | | |
| 4 | M13R210V0915A | | " " 14y | ① | | 269- | | |
| 5 | M13R2199V0910 | | 16ctw BAND 10w | ① | | 169- | | |
| 6 | M13R2199V0911 | | " " 10y | ① | | 169- | | |
| 7 | M13R219550910 | | 10ctw BAND 10w | ① | | 139- | | |
| 8 | M13R219550911 | | " " 10y | ① | | 139- | | |
| 9 | XM13R218650910 | | E+D BAND 10w | ① | | 95- | | |
| 10 | XM13R218750910 | | S+D BAND 10w | ① | | 95- | | |
| 11 | XM13R218850910 | | R+D BAND 10w | ① | | 95- | | |
| 12 | M13P2442V9110 | | 20pt. PEND 10w | ① | | 189- | | |
| 13 | M13P2442V9111 (V9111) | | " " 10y | 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

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 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

| | | | | | |
|--|--|---------|--------------------------------|-----------------------------|--|
| 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: | | |
| | Title: | | | | |
| | Consignee Company Name: | | JEWELERS on MAIN (Name Please) | | |
| | Govt Issued Registration No: | | | | |
| | Business Address: | | | | |
| | City: | | State: | Zip: | |
| | Telephone: | | 704.663.4554 Facsimile: | | |
| | Email: | | jewelersonmain@gmail.com | | |
| Would you like to receive e-newsletters: | | | Yes <input type="checkbox"/> | No <input type="checkbox"/> | |

| Date | Special Notes: | | | | | | Terms | |
|-----------|------------------|---------------|--------------------|--------------|----------|-------|-------|------|
| 6.20.2024 | Tag P / | Description / | | Sell Price / | | | | |
| SI | Item/Lot Number | List P | No of Stones | Qty/Cts | Pc or Ct | Value | Ret | Sold |
| 1 | EH100VB01-4W-LZQ | | 1.00GHW OVAL HD MW | 1 | | 919- | | |
| 2 | M13N4128V0814 | | .05pt. PEND 14W | 1 | | 129- | | |
| 3 | M13E4067V0815 | | .20pt. EARRS 14Y | 1 | | 229- | | |
| 4 | M13E4127V0814 | | .10pt. EARRS 14W | 1 | | 149- | | |
| 5 | M13E4127V0815 | | " " 14Y | 1 | | 139- | | |
| 6 | PC050US064WLZQ | | 1/2GHW PEND 14W | 1 | | 399- | | (B) |
| 7 | PC050US064YLZQ | | " " 14Y | 1 | | 399- | | |
| 8 | M13R2354V0811 | | 1/4GHW BAND 10Y | 1 | | 239- | | |
| 9 | RB200UW174WQEQ | | 2.00GHW BAND 14W | 1 | | 1369- | | |
| 10 | M13N4069V0814 | | 1/4GHW DBY 14Y | 1 | | 219- | | |
| 11 | M13N4069V0815 | | " " 14Y | 1 | | 219- | | |
| 12 | M13N4070V0814 | | 1/2GHW DBY 14W | 1 | | 309- | | |
| 13 | M13N4070V0815 | | " " 14Y | 1 | | 309- | | |

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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

Totals 762 5027 xx ✓

Ship Charge

G. Totals

PG. 3 of 7

| | | | | | |
|------------------|--|--|--|------------------------------|-----------------------------|
| 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: | | |
| | Title: | | | | |
| | Consignee Company Name: | | JEWELERS on MAIN (Name Please) | | |
| | Govt Issued Registration No: | | | | |
| | Business Address: | | | | |
| | City: | | State: | Zip: | |
| | Telephone: | | 704.663.4554 | | |
| | Email: | | jewelersonmain@gmail.com | | |
| | | | Would you like to receive e-newsletters: | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

| Date | | Special Notes: | | | | | Terms | |
|-----------|-----------------------|----------------|---------------------|---------|--------------|-------|-------|------|
| 6/26/2024 | | Tag P / | Description / | | Sell Price / | | | |
| SI | Item/Lot Number | List P | No of Stones | Qty/Cts | Pc or Ct | Value | Ret | Sold |
| 1 | M13W4085V0814 | | 1/4ctw "CLEO" 14w | ① | | 219- | | |
| 2 | M13W4085V0815 (V0815) | | " " 14y | ① | | 219- | | |
| 3 | N/050-274W7MEZQ | | 1/2ctw DBY 14w | ① | | 509- | | |
| 4 | N/050-274Y7MEZQ | | " " 14y | ① | | 509- | | |
| 5 | N/100X-314W9M2EQ | | 1.00ctw DBY 14w | ② | | 699- | | |
| 6 | N/100X-314Y9M2EQ | | " " 14y | ② | | 649- | | |
| 7 | N/200-354T11FEQ | | 2.00ctw DBY 14w | ① | | 1829- | | |
| 8 | TF4159X-2004W-EZQ 675 | | 2.00ctw DBY 14w | ① | | 1249- | | |
| 9 | X14R2405D251 | | 1/4ctw F.M. Rj 18y | ① | | 459- | | |
| 10 | X14R2405D231 | | 1/4ctw F.M. Rj 18y | ① | | 459- | | |
| 11 | X14R2405D320 | | 1.58ctw F.M. Rj 18w | ① | | 639- | | |
| 12 | X14R2405D192 | | 1/4ctw F.M. Rj 18w | ① | | 389- | | |
| 13 | X14R2305G019 | | 1/2ctw F.M. Rj PLAT | ① | | 449- | | |

13

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| | | | | |
|-------------|-------|------|----|---|
| Totals | PG. 3 | 8277 | xx | ✓ |
| Ship Charge | | | | |
| G. Totals | | | | |

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Signature X
Authorized Signatory

| | | | | |
|--|--|--------------------------------|--------------------------------|-----------------------------|
| 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 T o | Contact Name: | |
| | Title: | | | |
| | Consignee Company Name: | | JEWELERS ON MANHATTAN (Please) | |
| | Govt Issued Registration No: | | | |
| | Business Address: | | | |
| | City: | | State: | Zip: |
| | Telephone: | | 704.663.4524 | Facsimile: |
| | Email: | | jewelersonman1@gmail.com | |
| Would you like to receive e-newsletters: | | | Yes <input type="checkbox"/> | No <input type="checkbox"/> |

| Date | | Special Notes: | | | | Terms | |
|-----------|-----------------|----------------|----------------------------|---------|-------------|----------------|----------|
| 6.26.2024 | | Log P / | Description / | | Sell Price/ | | |
| SI | Item/Lot Number | List P | No of Stones | Qty/Cts | Pc or Ct | Value | Ret Sold |
| 1 | X14N2405D464 | | 30cthr F.V.M. PEND B/W (1) | | | 519 - | |
| 2 | X14G2405D006 | | 30cthr F.V.M. BRACELET (1) | | | 1159 - | |
| 3 | | | | | | | |
| 4 | | | | | PG 4 | \$1678 | XX W |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | • ALL ITEMS DEL. @ STORE | | | | |
| 8 | | | | | | | |
| 9 | | | • DUE... 30/60/90 • KMG | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | TOTAL \$17,397 | XX |

• ALL ITEMS DEL. @ STORE

• DUE... 30/60/90 OK MGP

PG 4 \$1678

TOTAL \$17,397

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WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER

Signature X

Zan Finori
Authorized Signatory