## SimplexDiam, Inc.

50 west 47th Street, Suite # 2011 New York, NY 10036 Tel: +1 (212) 883-0888, Fax +1 (212) 883-9532 **INVOICE** 

Jewel Mart - IL / ORO То 5711 W. Cermak Rd Cicero, IL 60804

Telephone:

(708) 942-9555

E-Mail: Attention: jmart@yahoo.com

Habib

Terms:

Net 120 Days

DATE: INV#:

01/17/2023

DJ207414DJ

| SR#     | Lot#       | Description                  | Size      | Carat<br>Weight | TOTAL |          | Total Amount (US\$) |           | -   |
|---------|------------|------------------------------|-----------|-----------------|-------|----------|---------------------|-----------|-----|
|         |            |                              |           |                 |       |          |                     |           |     |
| 1       | 32868N-317 | RMB I SI2                    | 1.90+     | 2.03            | \$    | 5,500.00 | \$                  | 11,165.00 |     |
| 2       | 32868N-318 | Rd I SI2                     | 1.90+     | 1.98            | \$    | 4,950.00 | \$                  | 9,801.00  |     |
| 3       | 32868N-163 | Rd FTTLB 10A                 | 1.90+     | 2.04            | \$    | 1,240.80 | \$                  | 2,531.23  |     |
| 4       | 32868N-185 | Rd White 6A                  | 1.50+     | 3.09            | \$    | 3,609.00 | \$                  | 11,151.81 |     |
| 5       | 32868      | RD Natts N9                  | 1/4-1/3   | 7.73            | \$    | 280.00   | \$                  | 2,164.40  |     |
| 6       | 32868N     | RD Natts N9B                 | 0.35-0.44 | 18.17           | \$    | 350.00   | \$                  | 6,359.50  |     |
| 7       | 32868N     | Rd Natts N8A-N8              | 1/4-1/3   | 11.43           | \$    | 322.00   | \$                  | 3,680.46  |     |
| 8       | 32868      | Rd Fancy V3-V8               | 0.70-0.89 | 10.66           | \$    | 1,344.00 | \$                  | 14,327.04 |     |
| 9       | 32868N     | Rd TTLB-L B07-B08A           | 1/4-1/3   | 9.38            | \$    | 344.00   | \$                  | 3,226.72  |     |
| 10      | 32868      | Rd FTTLC CO9B- CO10A         | 0.35-0.44 | 12.61           | \$    | 223.00   | \$                  | 2,812.03  |     |
|         |            | Shipping Charges             |           |                 |       |          |                     |           |     |
|         |            |                              |           | Subtotal        | l     |          | \$                  | 67,219.19 |     |
|         |            | " Cut and Polished Diamond " |           |                 |       |          |                     |           |     |
| Total 7 |            |                              |           |                 |       |          | \$                  | 67,219.19 | USD |

## Remittance Instructions:

Beneficiary Name: SimplexDiam, Inc.

Bank Name: Valley Bank

Bank Address: 350 Madison Ave, New York, NY 10017

T. 1-917-542-2343 F. 1-800-892-5430

Bank Account: 8608095400 Swift Code: LUMIUS3N ABA#: 026002794

"All our diamonds are from legitimate sources not involved in funding conflict and are in compliance with UN resolutions. We hereby guarantee that the diamonds are conflict free based on personal knowledge and/or written guarantee."

For Simplexdiam Inc

|   | : // C   |  |   | 2101                            |                               |                   |                                   | MEMORANDUM   |                           |                                |  |  |
|---|--|--|---|---------------------------------|-------------------------------|-------------------|-----------------------------------|--|---------------------------|--------------------------------|--|--|
|   | 5  | *Simplex 82  | of the Shaper                                 | grant make with a Count         | 19/-                          |                   |                                   | D 1 00   | 7 4 4 4                   | וח                             |  |  |
|   | F  | 50 West 47th St, Suite 20  | Contact Name: M                               |                                 |                               | L HADIS           |                                   |  |                           |                                |  |  |
|   | r  | International Gem Tower  | e   | SC CONTRACTOR SECTION OF        | Title:                        | U CK              | J 0(1)                            | 011)   |                           |                                |  |  |
| - | o<br>m   | New York, NY 10036   | m   | Consignee Company Name:         |                               |                   | ula e della vina                  | (Legal Name Please)  |                           |                                |  |  |
|   |  | T: 800.233.1155  |   | Govt Issued Registation No:     |                               |                   | (Cegai rame Fieuse)               |  |                           |                                |  |  |
|   |  | f: 212.883.9532  | T   |                                 |                               | 621               | 1.1                               | 108 alme   | RO                        | )                              |  |  |
|   |  | E: sales@simplexdiam.com   | O III   | Business Address: 5+11 W        |                               |                   |                                   | A CONTRACTOR OF THE PARTY OF TH |                           |                                |  |  |
|   |  | www.simplexdiam.com  | City: C C State: Zip: 6 Telephone: Facsimile: |                                 |                               |                   |                                   | -15. 06  | 2-809                     |                                |  |  |
|   |  | Tox Id: 13-3218259   |   | Small: 70 &                     |                               |                   |                                   | -942-9535  |                           |                                |  |  |
|   |  | Service Rep:   |   | Would you like to receive e-ner |                               |                   |                                   | The second secon |                           |                                |  |  |
|   |  | / Date   | Speacial N                                    |                                 |                               |                   |                                   | Terr   | ms                        |                                |  |  |
|   | 1  | 21/12/23   | Tag P /                                       | Description                     | HOOK THE TOTAL                |                   | Sell Price/                       |  | Regn                      |                                |  |  |
|   | SI   | Item/Lot Number  | List P  | No of Stones                    |                               | Qty/Cts           | Pc or Ct                          | Value  | Ret                       | Sold                           |  |  |
|   | 1  | 32888N-317   |   | RMB I SI                        |                               | 2.03              | COSES                             | 11,165   |                           | h-se                           |  |  |
|   | 2  | 32868N-318   | Selection of                                  | BR I SIZ                        |                               | 1-98              | 5000                              | 9900 980   |                           | Shr Sall di<br>Toloroomi       |  |  |
|   | 3  | 82888N - 163   | ELECTRONIC SOFT                               | BK FTTLB                        |                               | 2.04              | 1269                              | 2588.76  | ting ye sit<br>bao igal i | es layon                       |  |  |
|   | 4  | 32888N - 185   | Name of the last                              | BR white 6                      | A                             | 3.09              | 2609                              | 11,151,81  | rage 1 stig               | COLUMN TOP                     |  |  |
|   | 5  | 32868 \$   | 8100  | FITTLE COS                      | - G010A                       | 12.61             | 223                               | 2812.03  |                           | maions of                      |  |  |
|   | 6  | 35868 N 2  | 12500   | TILB-L BOX                      |                               | TO SHARE SHOW     | Principle Table State Con         | 3226.72  | marine 1                  |                                |  |  |
|   | 7  | 32868 3  | 10,000  | RD N9-14                        | -113                          | 7.73              | 280                               | 2164.  | 1905                      | priedware<br>Landau            |  |  |
| 1 |  |  | 11500   | MO NOA -NE                      |                               |                   |                                   | 3680   |                           | tella rimo<br>intella (intella |  |  |
| 1 |  | 32888N 5   | 12500   | RO NATS N                       |                               | to a least of the | Carl Street Street Street         | 6359.5   | 131642 145 B              |                                |  |  |
|   | 10   | 32892 4  | 48000   | As tany Vi-                     | - V8                          | 10.66             | 1344                              | 14,32709   | SPECTOR                   |                                |  |  |
|   | 11   | Transmission of the state of   | PAUSOC (Miles                                 | s with a transcript of          | 1 0                           | Will during       | was no early di                   | yes a tron older   | and the second            | 4)555 47513                    |  |  |
|   | 12   |  |   | A CARLETTIC TO LABOR VE OF      | 1                             |                   | 1                                 | 1116 20 1116 (V to 18)   | ate (an class             | i i sastani d                  |  |  |
|   | 13   | the event in the mean A all the  | Cal Modelling                                 |                                 | Me                            | th                | ~>                                | Filacid vocaben  | Berk yilir                |                                |  |  |
|   | To SimplexDiam's knowledge, the diamonds and have been purchased from legitimate sources not and in compliance with the United Nations resolut that the diamonds are conflict free based on pers written guarantees provided by the supplier(s).  USA PATRIOT ACT COMPLIANCE. The below up the supplier is the supplier in the supplier in the supplier is the supplier in the supplier is the supplier in the supplier in the supplier is the supplier in the supplier in the supplier is the supplier in the supplier in the supplier is the supplier in the supplier in the supplier is the supplier in the supplier in the supplier is the supplier in the supplier in the supplier in the supplier in the supplier is the supplier in the |  |   |                                 | es y fam to a<br>La collège d |                   | 63 271.72                         |  |                           |                                |  |  |
|   |  |  |   |                                 |                               |                   | 63271.7                           | 3271.72  |                           |                                |  |  |
|   |  |  |   | under signed signatory          | G. Totals                     |                   | er pro escapa en<br>orași este an | THE VEHICLE AND THE AREA   | er f                      | 90 (3) - 17<br>1 - 2 - 90 (1)  |  |  |
|   | ("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   |  |   |                                 |                               |                   |                                   |  |                           | orovided                       |  |  |
|   | 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?   |  |   |                                 |                               |                   |                                   |  |                           |                                |  |  |
|   |  |  |   |                                 |                               |                   |                                   |  |                           |                                |  |  |
|   |  |  |   |                                 |                               |                   |                                   |  |                           |                                |  |  |
|   | 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   |                           |                                |  |  |