

PG 1 of

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: PHAEDRA RAYNER
Title:
Consignee Company Name: WILLY BARRACK (Legal Name Please)
Govt Issued Registration No:
Business Address: 8000 PASO DEL NORTE
City: APO State: NY Zip: 97122
Telephone: 505.354.0210
Email: phaedra@willybarrack.com
Would you like to receive e-newsletters: Yes No

Date: 4.15.2024 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	M13E22225014		.10pt hoops 14w	2	169	338-		
2	M13E22225015		" " 14y	1		169-		
3	M13E2424V0814		.25pt. hoops 14v	1		319-		
4	M13E2424V0815		" " 14y	1		319-		
5	M13R2353V0911-SP		STD BAND 10y	1		219-		
6	M13P2284BT5914		BT+D PEND. 14w	1		149-		
7	M13P2284GT5914		G+D PEND. 14v	1		149-		
8	M13E2253BTV914		BT+D EARRS 14w	1		169-		
9	M13E2253GTV914		G+D EARRS 14w	1		169-		
10	M13P237250410		.20pt. CROSS 10w	1		179-		
11	M13P237250411		" " 10y	1		179-		
12	M13N4124V0814-SP		STD PEND 14w	1		299-		
13	M13N4124V0814-RU		R+D PEND 14w	1		299-		

914
914

Totals		
Ship Charge	761	2956 ^{xx}
G. Totals		

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 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 Willy Barrack
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: Lilly BARRACK (Legal Name Please) Govt Issued Registration No: _____ Business Address: _____ City: _____ State: _____ Zip: _____ Telephone: 505-354-6713 Email: phredra@lillybarrack.com Would you like to receive e-newsletters: Yes <input type="checkbox"/> No <input type="checkbox"/>
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Date		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
	4.15.2024							
1	M13P2667FO915		1/4ctw PEND 14y	1		189-		
2	M13P2428VO815		.20pt. PEND 14y	1		289-		
3	M13P237450410		.25pt. PEND 10w	1		199-		
4	NY020-3844IMBES		.20pt. BEZEL 14y	1		269-		
5	M13N4070VO814		1/2ctw DBY 14y	1		299-		
6	M13N4070VO815		" " 14y	1		299-		
7	SPO1ORCO1-4W12Q		.10pt. PEND 14y	1		149-		
8	SPO1ORPO1-4V12Q		.10pt. PEND 14y	1		149-		
9	SPO1ORPO1-4Y-12Q		" " 14y	1		149-		
10	SERPO10-4WSP-02Q		.10pt. EARR 14y	1		129-		
11	M13E4112VO814		1/2ctw DBY EARR 14y	1		309-		
12								
13								

PG 2 2429-

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	Ship Charge	< 538.50 >
	G. Totals	\$ 4846.50

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 here 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.

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WHITE: OFFICE | BLUE: INVENTORY | PINK: CUSTOMER
 Signature X **WIA CAW/TBX**
 Authorized Signatory