
Due Diligence Report
Terra Mar Project Inc

JP Morgan Chase

Executive Summary

On 4/30/2012, GS&I was requested by Paul Morris to conduct a background investigation.

Media research was conducted on Ghislaine Maxwell.

Media research was conducted on Robert Maxwell.

Full research was conducted on Terra Mar Project Inc in Delaware only.

Throughout this search, the following records were researched:

Company and corporate records, RDC (Regulatory Data Corp), MIS (McDonald Information Services), Factiva (Public Figures & Associates Database), CSSS/-FPS internal database search (JPMorgan Chase Fraud Prevention List Review), state & federal court searches, personal particulars, publications, regulatory sanctions, FINRA/NFA and OFAC (Office of Foreign Asset Control).

Please Note: All research is subject to the availability of electronic

database resources.

Our searches revealed the following:

Ghislaine Maxwell

Robert Maxwell

Internal database search revealed prior GSI research and the following derogatory information was reported: Several newspaper articles detailing the investigation conducted by Britain's Serious Fraud Office against Robert Maxwell. He allegedly used pension funds to service debts, cover operating losses, gamble in the foreign exchange markets, and support the stock of his publicly held companies. The agency is also looking into a complaint from Swiss Bank Corp., which says it did not receive collateral for a \$100 million loan to a small private Maxwell company. Newspaper article dated 12/01/2000, which stated that "Ghislaine Maxwell's source of wealth is being classified as something of a mystery." Newspaper article dated 08/09/1996 detailing the arrest of Ghislaine Maxwell on DWI charges. Numerous newspaper articles detailing the criminal fraud charges brought against Kevin and Ian Maxwell (sons of Robert Maxwell). Newspaper article dated 6/23/2005 detailing Robert Maxwell misappropriated funds from the companies under his control. According to the newspaper article, "He pledged assets as security for additional loans", but instead of delivering the assets to the lender, he would simply sell the assets for cash. "For example, Berlitz language school was supposedly sold to a Japanese publishing company, but the shares had previously been pledged as security for loans from Swiss Volksbank and Lehman Brothers."

Publications revealed nothing derogatory.

Regulatory sanctions search revealed no records found.

A search of OFAC did not reveal any matches.

Terra Mar Project Inc

Company records search revealed no records found.

Corporate records search revealed records found.

Other databases (RDC/MIS/Factiva) revealed no records found.

Internal database search revealed no records found.

State court searches revealed no records found.

Federal court searches revealed no records found.

Publications revealed no records found.

Regulatory sanctions search revealed no records found.

A search of OFAC did not reveal any matches.

TABLE OF CONTENTS

| | |
|--------------------------|---|
| CORPORATE RECORDS | 5 |
| OFAC/CONTROL LIST SEARCH | 6 |

CORPORATE RECORDS

THIS IS NOT A STATEMENT OF GOOD STANDING

File Number:

5139316

EFTA01594212

Incorporation Date / Formation Date:
04/13/2012(mm/dd/yyyy)
Entity Name:
TERRAMAR PROJECT, INC.
Entity Kind:
CORPORATION
Entity Type:
NON-PROFIT OR RELIGIOUS
Residency:
DOMESTIC
State:
DE

REGISTERED AGENT INFORMATION

Name:
COLBY ATTORNEYS SERVICE CO., INC.
Address:
615 SOUTH DUPONT HIGHWAY
City:
DOVER
County:
KENT
State:
DE
Postal Code:
19901
Phone:
(302)734-1450

OFAC/CONTROL LIST SEARCH

[Top of Form](#)

[Search Criteria](#)

Client Name:
Robert Maxwell
Address:

City:

State:

Postal Code:

Country:

Social Security Number:

Date of Birth:

Tax Identifier Number:

Watchlist Selection

OFAC and Internal JPMC
Asian Sanctions
Canadian Sanctions
EMEA Sanctions
Politically Exposed Persons
All Other Watchlists
All

Search Result Summary

Search Date & Time (UTC):

5/14/2012 1:31:29 PM

of OFAC Matches:

0

of Non-Sanction Matches:

0

Total # of Matches: 0

Match Summary

No Potential OFAC Matches Found No Potential Non-OFAC Matches Found

Search Result Details

No matches found.

Bottom of Form

Confidential Due Diligence Report

Confidential - This report is not to be disseminated or photocopied to any third party without the express consent of Global Security & Investigations.

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