

# **EXHIBIT 5**

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Results of Tracing Analysis - Square One Account (During the Two Year Period) <sup>[1]</sup>

Banking Institution	Account Number	Account Holder	Total Amount Traced per Available Bank Records
ABN Amro <sup>[2]</sup>	xxxx xx95 81	Square One Fund Ltd	6,410,000
Total Cash Withdrawals Traced from BLMIS			\$ 6,410,000

% of Total Cash Withdrawals from the Square One Account in the Two Year Period

100%

Total Cash Withdrawals from the Square One Account in the Two Year Period

\$ 6,410,000

<sup>[1]</sup> Further detail regarding my tracing analysis is set forth in **Exhibit 6**.

<sup>[2]</sup> The BLMIS bank records refer to the banking institution as Fortis Bank. In 2010, ABN Amro merged with Fortis Bank Nederland. *See Our history*, ABN AMRO <https://www.abnamro.com/en/about-abn-amro/information/our-history?selectedTabs=Our%20History%20timeline> (last visited Dec. 4, 2024).