

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR FORTY-FIFTH INTERIM PERIOD
OF DECEMBER 1, 2023 THROUGH MARCH 31, 2024

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	1,775.20	1,386,802.00
02	Bankruptcy Court Litigation and Related Matters	274.30	232,271.80
03	Feeder Funds	71.40	50,323.40
04	Asset Search Recovery and Sale	12.80	10,026.80
05	Internal Office Meetings with Staff	344.20	215,473.60
07	Billing	978.70	458,496.00
08	Case Administration	2,071.70	1,233,734.40
11	Press Inquires and Responses	92.30	84,702.10
12	Document Review	8,319.80	3,219,570.30
13	Discovery - Depositions and Document Productions	1,511.20	778,894.10
14	International	0.40	187.60
21	Allocation	39.50	39,405.10
000005	Customer Claims	124.60	63,273.70
000007	Madoff Family	28.60	21,576.60
000009	Fairfield Greenwich	12,562.30	6,358,619.80
000029	Rye/Tremont	1,270.50	814,428.90
000030	HSBC	1,473.50	1,222,709.10
000032	LuxAlpha/UBS	1,207.80	1,082,194.00
000033	Nomura Bank International PLC	900.90	678,725.40
000034	Citibank	1,145.30	773,278.20
000035	Natixis	1,775.60	1,241,893.60
000036	Merrill Lynch	185.30	117,850.80
000037	ABN AMRO	1,275.40	810,736.10
000039	Fortis	2,773.30	2,251,350.00
000042	Equity Trading	152.70	112,025.60
000053	Magnify	6,362.60	4,504,719.60
000060	Avellino & Bienes	1,915.30	1,786,042.90
000062	Subsequent Transfer	16,254.50	10,046,183.20
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	265.40	225,400.10
000065	Legacy Capital Ltd	6,391.50	4,399,078.10
000071	Square One	1,123.60	680,581.60
000073	BNP Paribas	2,167.20	1,001,755.30
000079	Platinum	407.50	316,474.10
Grand Total		75,254.90	46,218,783.90

Less 10% Public Interest Discount

(4,621,878.39)

Grand Total

\$ 41,596,905.51

Task/Matter	Task/Matter Name	HOURS	AMOUNT
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Current Application

Interim Compensation Requested	\$ 41,596,905.51
Interim Compensation Paid	<u>(37,437,214.96)</u>
Interim Compensation Deferred	<u>\$ 4,159,690.55</u>

Prior Applications

Interim Compensation Requested	\$ 1,602,706,437.66
Interim Compensation Paid	<u>\$ (1,583,902,163.90)</u>
Interim Compensation Deferred	<u>\$ 18,804,273.76</u>