

EXHIBIT C

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COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-FIRST INTERIM PERIOD
OF APRIL 1, 2019 THROUGH JULY 31, 2019

Task/Matter	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	11,294.00	\$ 6,339,061.00
02	Bankruptcy Court Litigation and Related Matters	234.50	134,643.20
03	Feeder Funds	107.40	79,101.60
04	Asset Search Recovery and Sale	5.30	5,289.40
05	Internal Office Meetings with Staff	678.60	391,128.10
07	Billing	1,043.00	424,623.10
08	Case Administration	2,172.20	903,632.30
11	Press Inquires and Responses	198.50	140,933.20
12	Document Review	10,187.80	2,805,907.40
13	Discovery - Depositions and Document Productions	7,115.60	2,559,731.30
14	International	114.50	64,578.00
19	Non-Bankruptcy Litigation	1.20	476.40
20	Governmental Agencies	2.00	1,877.70
21	Allocation	8.40	8,172.70
000005	Customer Claims	935.60	459,594.90
000007	Madoff Family	370.40	247,462.20
000009	Fairfield Greenwich	2,233.40	1,464,219.40
000011	Cohmad Securities Corporation	173.90	116,711.40
000012	Picower	163.70	102,463.40
000013	Kingate	8,319.00	3,532,676.50
000019	Ruth Madoff	210.20	147,983.10
000029	Rye/Tremont	714.10	393,168.00
000030	HSBC	5,786.70	3,571,233.20
000032	LuxAlpha/UBS	1,289.30	965,167.60
000034	Citibank	1,887.90	1,115,835.20
000035	Natixis	106.40	63,329.90
000037	ABN AMRO	1,654.60	874,418.10
000039	Fortis	807.90	526,317.50
000040	Medici Enterprise	88.90	70,295.50
000042	Equity Trading	24.30	18,400.70
000051	Crupi	70.40	38,115.20
000053	Magnify	4,159.20	2,566,255.60
000059	Stanley Shapiro	1,761.60	1,077,489.90
000060	Avellino & Bienes	3,661.70	2,482,592.80
000062	Subsequent Transfer	2,036.30	1,253,125.60
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	12.30	9,963.00
000065	Legacy Capital Ltd	714.80	486,090.50
000071	Square One	704.10	375,032.00
000073	BNP Paribas	40.00	28,700.10
000075	Good Faith 5A (Cohmad Referred Accounts)	1,172.60	691,214.10
000077	Extraterritoriality Appeal	70.60	51,012.20
Grand Total		72,332.90	36,588,023.00

Less 10% Public Interest Discount (3,658,802.30)

Grand Total \$ 32,929,220.70

Task/Matter	Task/Matter Name	HOURS	AMOUNT
Current Application			
	Interim Compensation Requested		\$ 32,929,220.70
	Interim Compensation Paid		<u>(29,636,298.62)</u>
	Interim Compensation Deferred		<u>\$ 3,292,922.08</u>
Prior Applications			
	Interim Compensation Requested		\$ 1,124,611,154.76
	Interim Compensation Paid		<u>\$ (1,112,690,918.38)</u>
	Interim Compensation Deferred		<u>\$ 11,920,236.38</u>