UNITED STATES DISTRICT COURT DISTRICT OF MASSACHUSETTS

ARKANSAS TEACHER RETIREMENT SYSTEM, on behalf of itself and all others similarly situated,	No. 11-cv-10230 MLW
Plaintiffs,	
V. ()	
STATE STREET BANK AND TRUST COMPANY,	
Defendant.	
ARNOLD HENRIQUEZ, MICHAEL T. COHN, WILLIAM R. TAYLOR, RICHARD A. SUTHERLAND, and those similarly situated,	No. 11-cv-12049 MLW
Plaintiffs,	
v. ()	
STATE STREET BANK AND TRUST COMPANY, STATE STREET GLOBAL MARKETS, LLC and DOES 1-20,	
Defendants.	
THE ANDOVER COMPANIES EMPLOYEE SAVINGSAND PROFIT SHARING PLAN, on behalf of itself, andJAMES PEHOUSHEK-STANGELAND, and all otherssimilarly situated,	No. 12-cv-11698 MLW
Plaintiffs,	
V. ()	
STATE STREET BANK AND TRUST COMPANY,	
Defendant.	

MOTION FOR AN ACCOUNTING AND FOR CLARIFICATION THAT THE SPECIAL MASTER'S ROLE HAS CONCLUDED

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For the reasons set forth in the accompanying memorandum of law, incorporated here by reference, Lieff Cabraser Heimann & Bernstein, LLP ("Lieff Cabraser" or "the Firm") respectfully moves for a full and complete accounting of all time, fees, and expenses incurred by the Special Master (the "Master") associated with the Rule 53 proceedings ordered by the Court and for which Customer Class Counsel¹ have been previously ordered to pay \$5,530,000. Further, Lieff Cabraser seeks clarification that the Master's role, as specified in the Court's March 8, 2017 Memorandum and Order, ECF 173 (the "Appointment Order"), is now concluded.

WHEREFORE, Lieff Cabraser respectfully moves for a full and complete accounting and for clarification that the Master's role in this case has concluded.

Dated: April 8, 2021

Respectfully submitted,

Lieff Cabraser Heimann & Bernstein, LLP

By: <u>/s/ Richard M. Heimann</u> Richard M. Heimann (*pro hac vice*) 275 Battery Street, 29th Floor San Francisco, California 94111 Tel: (415) 956-1000 Fax: (415) 956-1008

¹ "Customer Class Counsel" refers to Lieff Cabraser, Labaton Sucharow LLP, and the Thornton Law Firm LLP.

CERTIFICATE OF COMPLIANCE WITH LOCAL RULE 7.1(a)(2)

Lieff Cabraser contacted counsel for the other parties in this case to confer regarding the substance of this motion. Labaton Sucharow LLP and the Thornton Law Firm LLP do not object. State Street and the Special Master take no position. McTigue Law LLP elected not to take a position without seeing the motion first. No counsel for another party responded; accordingly, Lieff Cabraser is not aware of any party who objects.

<u>/s/ Richard M. Heimann</u> Richard M. Heimann

CERTIFICATE OF SERVICE

I certify that the foregoing document was filed electronically on April 8, 2021 and thereby delivered by electronic means to all registered participants as identified on the Notice of Electronic Filing ("NEF").

> /s/ Richard M. Heimann Richard M. Heimann