

United States District Court  
For the Northern District of California

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IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF CALIFORNIA

IN RE: No. C 08-01510 WHA  
CHARLES SCHWAB CORPORATION  
SECURITIES LITIGATION.

This Document Relates  
To All Cases.

**REQUEST FOR RESPONSE  
FROM SCHWAB REGARDING  
INTERMEDIARY ACCOUNT  
SETTLEMENT FUNDING AND  
CASE STATUS**

Class counsel has filed a status report regarding intermediary account settlement funding in lieu of a motion regarding the same. Counsel for Schwab shall confirm that it has no objection to Gilardi using the reserve for notice and administration costs and unforeseen contingencies, now approximating \$576,000, to pay the intermediary account claims in the California class. Counsel for Schwab shall also confirm that there are no pending motions other than class counsel's motion regarding 694 exclusions and motions for final approval of the settlement and attorney's fees. Such submission shall please be made by **APRIL 8, 2011, AT NOON.**

**IT IS SO ORDERED.**

Dated: April 7, 2011.

  
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WILLIAM ALSUP  
UNITED STATES DISTRICT JUDGE