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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.

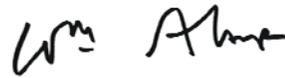
This Document Relates
To All Cases.

**QUESTIONS ON
PENDING MOTIONS**

By **5 P.M. TODAY**, each party is requested to answer the following questions in three double-spaced pages or less:

1. Was the fund represented in the registration statement to be diversified at all times during the various class periods?
2. With respect to the September 2006 SAI regarding uninsured mortgage-backed securities, would reasonable investors have understood it to mean, in light of the total mix of representations made, that the fund was free to invest *all* of the fund in uninsured mortgage-backed securities even if the underlying and ultimate source of payment was a *single* industry?
3. Did any other part of the registration statement (or other marketing materials) cross-reference to the uninsured mortgage-backed securities definition?

Dated: April 5, 2010.



WILLIAM ALSUP
UNITED STATES DISTRICT JUDGE