



| Symbol: | SWH |
|-----------------------|---|
| Security Description: | SOFTWARE HOLDERS |
| CUSIP: | 83404B103 |
| Ex-Date: | 11/13/2009 |
| Record Date: | 11/17/2009 |
| Payable Date: | 12/2/2009 |
| Gross Dividend Rate: | \$0.006800 |
| Notes: | (CA), Tax =0%, Fee =\$0.005000, Net =\$0.001800 |
| Div. Type: CASH | |
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