



Symbol:	RTH
Security Description:	RETAIL HOLDERS
CUSIP:	76127U101
Ex-Date:	1/4/2010
Record Date:	1/6/2010
Payable Date:	1/29/2009
Gross Dividend Rate:	\$0.013600
Notes:	(GPS), Tax =%, Fee = \$, Net = \$0.013600
Div. Type: CASH	