



Symbol:	RTH
Security Description:	RETAIL HOLDERS
CUSIP:	76127U101
Ex-Date:	11/24/2009
Record Date:	11/27/2009
Payable Date:	12/18/2009
Gross Dividend Rate:	\$0.007500
Notes:	(RSH), Tax =%, Fee =\$, Net =\$0.007500
Div. Type: CASH	