

Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

SEC-required report on routing of customer order

Russell Implementation Services Inc.

For quarter ending March 31, 2015

NYSE

Non-Directed Orders	100.00%
Market Orders	97.58%
Limit Orders	2.42%
Other Orders	0.00%

Orders routed to:	Percentage
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NYSE	31.80%
NASDAQ	9.25%
ITG POSIT	7.86%
UBS PIN ATS	4.73%
BATS Trading, Inc.	4.15%
NYSE ARCA	3.95%
Knight Match ATS	3.53%
Direct Edge ECN	3.40%
IEX Market	2.52%
BIDS Trading L.P.	2.10%

NASDAQ

Non-Directed Orders	100.00%
Market Orders	96.76%
Limit Orders	3.24%
Other Orders	0.00%

Orders routed to:	Percentage
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NASDAQ	27.71%
ITG POSIT	8.72%
Direct Edge ECN	7.08%
BATS Trading, Inc.	6.15%
UBS PIN ATS	5.02%
Knight Match ATS	4.84%
NYSE ARCA	4.41%
IEX Market	3.11%
BIDS Trading L.P.	2.81%
Morgan Stanley ATS	2.74%

AMEX

Non-Directed Orders	100.00%
Market Orders	94.78%
Limit Orders	5.22%
Other Orders	0.00%

Orders routed to:	Percentage
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NASDAQ	12.07%
Direct Edge ECN	11.69%
BATS Trading, Inc.	10.19%
ITG POSIT	9.12%
NYSE ARCA	8.14%
AMEX	7.16%
Knight Match ATS	6.32%
NASDAQ OMX BX	3.78%
UBS PIN ATS	3.24%
IEX Market	3.18%

Options

Orders routed to:	Percentage
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NoDATA to REPORT