

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 June 30, 2013

NYSE

Non-Directed Orders	100.00%
Market Orders	99.76%
Limit Orders	0.24%
Other Orders	0.00%

Orders routed to:	Percentage
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NYSE	14.82%
NASDAQ	10.90%
Direct Edge ECN	8.44%
ITG Posit	6.59%
UBS PIN ATS	6.44%
ARCA	6.35%
Bats	5.45%
BofA / Merrill Dark	4.46%
Barclays ATS	3.81%
Sigma X	3.62%

NASDAQ

Non-Directed Orders	100.00%
Market Orders	99.99%
Limit Orders	0.01%
Other Orders	0.00%

Orders routed to:	Percentage
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NASDAQ	20.17%
ITG Posit	9.23%
UBS PIN ATS	8.25%
Direct Edge ECN	8.01%
Bats	7.57%
ARCA	5.45%
Barclays ATS	4.20%
Knight Match	3.84%
Sigma X	3.82%
BIDS Trading L.P.	3.56%

AMEX

Non-directed orders	100.00%
Market orders	100.00%
Limit orders	0.00%
Other orders	0.00%

Orders routed to:	Percentage
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NASDAQ	19.81%
Direct Edge ECN	19.42%
ARCA	19.36%
Bats	18.39%
UBS PIN ATS	3.93%
Boston Stock Exchange	2.92%
Crossfinder	2.80%
Knight Match	1.79%
ITG Posit	1.42%
Barclays ATS	1.38%

Options

Orders routed to:	Percentage
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NoDATA to REPORT