

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, 2015

NYSE

Non-Directed Orders	100.00%
Market Orders	98.53%
Limit Orders	1.47%
Other Orders	0.00%

Orders routed to:	Percentage
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IEX Market	20.09%
NYSE	17.46%
NASDAQ	8.51%
UBS PIN ATS	5.40%
ITG POSIT	5.37%
BANK OF AMERICA-MERRILL LYNCH ATS	4.64%
NYSE ARCA	3.96%
BATS Trading, Inc.	3.36%
Direct Edge ECN	3.12%
Credit Suisse AES CrossFinder	2.97%

NASDAQ

Non-Directed Orders	100.00%
Market Orders	98.30%
Limit Orders	1.70%
Other Orders	0.00%

Orders routed to:	Percentage
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IEX Market	25.15%
NASDAQ	15.62%
ITG POSIT	6.54%
Direct Edge ECN	5.58%
BATS Trading, Inc.	5.56%
UBS PIN ATS	5.36%
NYSE ARCA	4.40%
BANK OF AMERICA-MERRILL LYNCH ATS	4.09%
Credit Suisse AES CrossFinder	2.77%
Morgan Stanley ATS	2.66%

AMEX

Non-Directed Orders	100.00%
Market Orders	99.85%
Limit Orders	0.15%
Other Orders	0.00%

Orders routed to:	Percentage
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IEX Market	31.57%
NYSE ARCA	8.43%
NASDAQ	6.97%
BATS Trading, Inc.	6.56%
UBS PIN ATS	6.20%
Direct Edge ECN	5.24%
ITG POSIT	3.41%
Knight Match ATS	3.19%
BANK OF AMERICA-MERRILL LYNCH ATS	3.18%
Deutsche Bank ATS	3.01%

Options

Orders routed to:	Percentage
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NoDATA to REPORT