

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 September 30, 2013

NYSE

Non-Directed Orders	100.00%
Market Orders	98.67%
Limit Orders	1.33%
Other Orders	0.00%

Orders routed to:	Percentage
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NYSE	15.11%
ITG Posit	11.56%
NASDAQ	10.36%
ARCA	7.51%
Direct Edge ECN	5.76%
Bats	5.67%
Barclays ATS	5.54%
UBS PIN ATS	5.02%
Knight Match	4.39%
Sigma X	3.23%

NASDAQ

Non-Directed Orders	100.00%
Market Orders	98.79%
Limit Orders	1.21%
Other Orders	0.00%

Orders routed to:	Percentage
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NASDAQ	19.21%
ITG Posit	12.83%
Bats	7.14%
ARCA	6.80%
Direct Edge ECN	6.57%
UBS PIN ATS	5.56%
Barclays ATS	5.48%
Knight Match	4.99%
Sigma X	4.66%
BIDS Trading L.P.	2.68%

AMEX

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

Orders routed to: Percentage

ARCA	31.47%
Sigma X	20.79%
Boston Stock Exchange	6.26%
Direct Edge ECN	6.01%
ITG Posit	5.41%
NASDAQ	4.82%
Bats	4.06%
Knight Match	3.81%
AMEX	3.36%
UBS PIN ATS	2.52%

Options

Orders routed to: Percentage

NoDATA to REPORT