

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, 2015

NYSE

Non-Directed Orders	100.00%
Market Orders	99.51%
Limit Orders	0.49%
Other Orders	0.00%

Orders routed to:	Percentage
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IEX Market	25.48%
NYSE	9.71%
UBS PIN ATS	8.25%
NASDAQ	7.38%
NYSE AMEX	3.97%
ITG POSIT	3.93%
NYSE ARCA	3.69%
Credit Suisse AES CrossFinder	3.65%
Knight Match ATS	3.48%
Direct Edge ECN	3.46%

NASDAQ

Non-Directed Orders	100.00%
Market Orders	99.50%
Limit Orders	0.50%
Other Orders	0.00%

Orders routed to:	Percentage
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IEX Market	21.40%
NASDAQ	10.69%
UBS PIN ATS	7.55%
Credit Suisse AES CrossFinder	6.43%
NYSE	5.38%
BATS Trading, Inc.	4.87%
NYSE ARCA	4.58%
Direct Edge ECN	3.84%
ITG POSIT	3.77%
Knight Match ATS	3.05%

AMEX

Non-Directed Orders	100.00%
Market Orders	99.82%
Limit Orders	0.18%
Other Orders	0.00%

Orders routed to:	Percentage
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IEX Market	20.42%
NYSE ARCA	13.68%
Direct Edge ECN	6.13%
BATS Trading, Inc.	5.54%
NASDAQ	5.51%
UBS PIN ATS	5.46%
Credit Suisse AES CrossFinder	4.60%
BATS Y-Exchange	3.52%
AMEX	3.25%
Goldman Sachs ATS	2.93%

Options

Orders routed to:	Percentage
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NoDATA to REPORT