

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 Investments Implementation Services, LLC.

For quarter ending June 30, 2018

NYSE

Non-Directed Orders	100.00%
Market Orders	99.25%
Limit Orders	0.75%
Other Orders	0.00%

Orders routed to:	Percentage
-------------------	------------

Investors Exchange	17.69%
NYSE	9.76%
UBS PIN ATS	8.63%
Morgan Stanley ATS	7.05%
ITG POSIT	5.69%
NASDAQ	4.98%
Direct Edge ECN	4.72%
Credit Suisse AES CrossFinder	3.63%
BATS Trading, Inc.	3.56%
NYSE ARCA	3.30%

NASDAQ

Non-Directed Orders	100.00%
Market Orders	99.44%
Limit Orders	0.56%
Other Orders	0.00%

Orders routed to:	Percentage
-------------------	------------

Investors Exchange	19.94%
NASDAQ	12.57%
UBS PIN ATS	8.94%
Morgan Stanley ATS	6.29%
Direct Edge ECN	5.62%
ITG POSIT	4.86%
NYSE ARCA	3.66%
BATS Trading, Inc.	3.41%
Credit Suisse AES CrossFinder	3.41%
BIDS Trading L.P.	3.33%

AMEX

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

Orders routed to: Percentage

NYSE ARCA	12.22%
Investors Exchange	10.96%
UBS PIN ATS	7.85%
AMEX	6.62%
ITG POSIT	6.53%
NASDAQ	6.00%
Direct Edge ECN	4.76%
Credit Suisse AES CrossFinder	4.38%
BATS Trading, Inc.	4.34%
BIDS Trading L.P.	4.19%

Options

Orders routed to: Percentage

NoDATA to REPORT