

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, 2019

NYSE

Non-Directed Orders	100.00%
Market Orders	99.91%
Limit Orders	0.09%
Other Orders	0.00%

Orders routed to:	Percentage
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NYSE	45.09%
NASDAQ OMX PX	8.84%
Fidelity CrossStream	7.07%
Virtu Matchit ATS	4.11%
IEX Market	3.30%
NASDAQ	2.98%
Instinet BlockCross	2.88%
NYSE National	2.88%
UBS PIN ATS	2.61%
ITG POSIT	2.56%

NASDAQ

Non-Directed Orders	100.00%
Market Orders	99.98%
Limit Orders	0.02%
Other Orders	0.00%

Orders routed to:	Percentage
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NASDAQ	19.70%
NYSE	7.21%
NASDAQ NMS GS	6.79%
Virtu Matchit ATS	6.58%
Fidelity CrossStream	5.98%
NASDAQ OMX PX	5.61%
EDGX Exchange	4.79%
Instinet BlockCross	3.29%
UBS PIN ATS	3.07%
IEX Market	2.95%

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 OMX PX	15.27%
NASDAQ	14.43%
Instinet BlockCross	12.28%
NYSE	10.36%
NYSE AMEX	6.96%
Level ATS	6.20%
EDGX Exchange	6.09%
Virtu Matchit ATS	4.56%
UBS PIN ATS	3.71%
Fidelity CrossStream	3.55%

Options

Orders routed to:	Percentage
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NoDATA to REPORT