

Ferguson Financial Planning



Troy Ferguson
915 Middle Run Place
Duncanville, TX, 75137

Phone: 214-502-7404
Email: troy@fergusonfp.com
Website: www.fergusonfp.com

Obtaining an Order Ticket from Folio Institutional Updated March 7, 2019

In order to request an order ticket, you have one of two options:

- Contact me and ask that I obtain one on your behalf
- Log into your Folio Institutional account and visit your “Statements and Tax Records” folder. Inside that folder, click on the “Trade Confirmations” tab. In the second sentence, there is a link titled “Order Routing Report”. Click on that link and follow the instructions to receive an order routing report from Foliofn.

An order ticket provides you with more detail than your trade confirmation as it provides both a time stamp and the name of the market center that received your order. Here is a more detailed explanation about order routing reports (taken straight from Folio Institutional’s website):

“What is an Order Routing Report?”

An order routing report displays the market center your orders were routed to for execution. A market center can be a market maker, which is a company that buys and sells securities from its inventory, or an exchange, such as the New York Stock Exchange. The market center we list is the initial market center we routed an order to. It may not be the actual center that executed the order. For example, we may send an order to a market maker who then sends it to an exchange to be executed.

If any of your window orders were matched with another customer’s orders, they will not be displayed in your order routing report. Those trades are executed internally, between the bid and ask price, which gives you better prices on your buys and sells.

An order routing report does not list execution information, such as the price or time of your execution.

The following information will be displayed for each security:

- Date and time an order was routed to a market center
- Name and symbol of each security
- Share amount
- Market center that received the order”

Here is an example Order Routing Report taken from Troy Ferguson's personal Rollover IRA:

Date	Time	Symbol	Security	Shares	Market Center
Feb 2 2018	02:05:31PM	GE	GENERAL ELEC CO	2.13617	TRIM
Feb 2 2018	02:06:10PM	URA	GLOBAL X URANIUM ETF	0.12994	CANT
Feb 2 2018	02:05:32PM	HDGE	AdvisorShares Ranger Equity Bear ETF	1.58019	TRIM
Feb 2 2018	02:20:20PM	DNN	DENISON MINES CORP COM	8.90060	TRIM
Feb 2 2018	02:21:54PM	UEC	URANIUM ENERGY CORP COM	13.54482	TRIM
Feb 2 2018	02:15:07PM	URG	UR ENERGY INC COM	11.23703	TRIM
Feb 2 2018	02:05:31PM	PVG	PRETIUM RES INC COM	5.37432	TRIM