

# Ferguson Financial Planning

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## Obtaining an Order Ticket from Folio Institutional Updated March 31, 2020

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 to which we sent all or a portion of your order for execution. A market center can be a market maker, which is a company that is engaged in the business of buying and selling securities from its inventory, or an exchange, such as the New York Stock Exchange. The market center we list is the initial market center to which we routed all or a portion of your order. It may not be, however, 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.

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
- Initial market center that received the order”

Below is an example Order Routing Report taken from Troy Ferguson’s personal Rollover IRA:

Date	Time	Symbol	Security	Shares	Market Center
Feb 22 2019	11:10:51AM	BUD	ANHEUSER BUSCH INBEV SA/NV	0.05815	CDRG
Feb 22 2019	11:10:37AM	PVG	PRETIUM RES INC COM	2.00508	NITE
Feb 22 2019	11:10:38AM	KHC	KRAFT HEINZ CO COM	0.34718	NITE
Feb 22 2019	11:10:37AM	TRQ	TURQUOISE HILL RES LTD	8.77565	NITE
Feb 22 2019	11:12:02AM	NAK	NORTHERN DYNASTY MINERALS LTD	15.43575	NITE
Feb 22 2019	11:24:59AM	GSV	GOLD STD VENTURES CORP COM	26.10887	NITE