

# Ferguson Financial Planning

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Troy Ferguson  
915 Middle Run Place  
Duncanville, TX, 75137

Phone: 214-502-7404  
Email: [troy@fergusonfp.com](mailto:troy@fergusonfp.com)  
Website: [www.fergusonfp.com](http://www.fergusonfp.com)

## Obtaining an Order Ticket from Goldman Sachs Updated February 17, 2024

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 Goldman Sachs 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 Goldman Sachs.

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 Goldman Sachs’ 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”

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

	<b>Order Routing Report</b>	Foliofn, Inc. 8180 Greensboro Drive 8th Floor McLean, VA 22102
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Date	Time	Symbol	Security	Shares	Market Center
Feb 23 2023	02:04:31PM	AEM	AGNICO EAGLE MINES LTD	0.64153	NITE
Feb 23 2023	02:04:29PM	SA	SEABRIDGE GOLD INC	2.44135	NITE
Feb 23 2023	02:04:30PM	SHV	ISHARES BARCLAYS SHORT TREASURY BOND FUN	1.00393	NITE
Feb 23 2023	02:04:30PM	EC	ECOPETROL S A SPONSORED ADS	1.35323	NITE
Feb 23 2023	02:04:31PM	ASPS	ALTISOURCE PORTFOLIO SOLNS	2.29413	GSCO
Feb 23 2023	02:04:29PM	SAND	SANDSTORM GOLD LTD COM NEW	3.07179	NITE
Feb 23 2023	02:04:34PM	SILJ	ETF MANAGERS TR PUREFUNDS ISE JR	1.49519	GSCO