

# Ferguson Financial Planning

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## Obtaining an Order Ticket from Goldman Sachs Updated February 17, 2025

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:



Order Routing Report

Foliofn, Inc.  
 8180 Greensboro Drive  
 8th Floor  
 McLean, VA 22102

Date	Time	Symbol	Security	Shares	Market Center
Jan 30 2024	02:10:29PM	BTG	B2GOLD CORP COM	21.72690	NITE
Jan 30 2024	02:08:31PM	URNM	SPROTT FDS TR URANIUM MINERS E	0.85377	NITE
Jan 30 2024	02:17:38PM	URNJ	SPROTT FDS TR JUNIOR URANIUM	3.27175	NITE
Jan 30 2024	02:12:30PM	NVDS	INVESTMENT MANAGERS SER TR II AXS 1.25X	2.19899	NITE
Jan 30 2024	03:49:49PM	ASPS	ALTISOURCE PORTFOLIO SOLNS	28.18060	GSCO
Jan 30 2024	02:10:26PM	KMI	KINDER MORGAN INC DEL COM	11.30666	NITE
Jan 30 2024	02:11:17PM	AR	ANTERO RES CORP COM	4.63366	NITE
Jan 30 2024	02:08:34PM	AAPD	DIREXION SHS ETF TR DLY AAPL BEAR 1X	2.11580	GSCO
Jan 30 2024	02:17:38PM	URNJ	SPROTT FDS TR JUNIOR URANIUM	18.26858	NITE
Jan 30 2024	02:12:30PM	NVDS	INVESTMENT MANAGERS SER TR II AXS 1.25X	5.49042	NITE
Jan 30 2024	02:28:53PM	MUX	MCWEN MINING, INC	31.61367	GSCO
Jan 30 2024	02:10:33PM	SAND	SANDSTORM GOLD LTD COM NEW	95.88094	NITE
Jan 30 2024	02:11:17PM	AR	ANTERO RES CORP COM	11.04451	NITE
Jan 30 2024	02:17:38PM	URNJ	SPROTT FDS TR JUNIOR URANIUM	39.62232	NITE
Jan 30 2024	02:12:30PM	NVDS	INVESTMENT MANAGERS SER TR II AXS 1.25X	7.51923	NITE