

Blue Water Capital Management, LLC: Portfolio Challenge Data Sheet

Client Name: _____

For each of your investments please enter their ticker symbol under "Ticker" and their market value under "\$ Amount #1". If you hold the same investment in other accounts, list their values in "\$ Amount #2" and "\$ Amount #3" if necessary.

	Investment Name (if no ticker)	Ticker	Total %	\$ Amount #1	\$ Amount #2	\$ Amount #3	Total \$ Amount
1		MM/ Cash	#DIV/0!				\$0
2			#DIV/0!				\$0
3			#DIV/0!				\$0
4			#DIV/0!				\$0
5			#DIV/0!				\$0
6			#DIV/0!				\$0
7			#DIV/0!				\$0
8			#DIV/0!				\$0
9			#DIV/0!				\$0
10			#DIV/0!				\$0
11			#DIV/0!				\$0
12			#DIV/0!				\$0
13			#DIV/0!				\$0
14			#DIV/0!				\$0
15			#DIV/0!				\$0
16			#DIV/0!				\$0
17			#DIV/0!				\$0
18			#DIV/0!				\$0
19			#DIV/0!				\$0
20			#DIV/0!				\$0
21			#DIV/0!				\$0
22			#DIV/0!				\$0
23			#DIV/0!				\$0
24			#DIV/0!				\$0
25			#DIV/0!				\$0
26			#DIV/0!				\$0
27			#DIV/0!				\$0
28			#DIV/0!				\$0
29			#DIV/0!				\$0
30			#DIV/0!				\$0
31			#DIV/0!				\$0
32			#DIV/0!				\$0
33			#DIV/0!				\$0
34			#DIV/0!				\$0
35			#DIV/0!				\$0
36			#DIV/0!				\$0
37			#DIV/0!				\$0
38			#DIV/0!				\$0
39			#DIV/0!				\$0
40			#DIV/0!				\$0
			#DIV/0!				\$0

1 - Round dollar amounts to nearest hundred.

2 - Money market and cash are entered under "MM / Cash" in Ticker.