



Filing ID #10028852

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Paul Mitchell III
Status: Member
State/District: MI10

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2018
Filing Date: 07/30/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
4128 Lake Grove Road [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Petoskey / Emmett, MI, US					
5545 S Lake George Road [RP]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Dryden/Macomb, MI, US					
Berkshire Hathaway Inc. (BRK.A) [ST]		\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>
Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	\$100,001 - \$250,000	Capital Gains	None	<input type="checkbox"/>
Charles Schwab Cash & Money Market [BA]	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Charles Schwab Cash & Money Market [BA]		\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Congressional Federal Credit Union [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gotham Absolute Return Fund (GARIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	None	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Luke Mitchell Note 4.23% [DO]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Huron Fund III LP [HE]		\$15,001 - \$50,000	Capital Gains, Interest	None	<input type="checkbox"/>
Huron Fund IV Executives LP [HE]		\$100,001 - \$250,000	Capital Gains, Interest	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
iShares Russell 3000 ETF (IUV) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Russell 3000 ETF (IUV) [ST]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
J.M. Smucker Company (SJM) [ST]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Lakestone Bank & Trust [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Mairs & Power Growth Fund (MPGFX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Mairs & Power Growth Fund (MPGFX) [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Neogen Corporation (NEOG) [ST]		\$100,001 - \$250,000	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS), 26% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International (ATKR), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG), 26% Interest [HE]		\$100,001 - \$250,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education (CPLA), 26% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Charles Schwab Money Market, 26% Interest [HE]		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 26% Interest [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Cooper Tire & Rubber (CTB), 26% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group (DHIL), 26% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products (DORM), 26% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electro Scientific Industries, Inc. (ESIO), 26% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI), 26% Interest [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Hawkins, Inc. (HWKN), 26% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies (HURC), 26% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ InTest Corporation (INTT), 26% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 26% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 26% Interest [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust CTF Bene Int (MSB), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, 26% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries (MLR), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI), 26% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil Dri Corporation (ODC), 26% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 26% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms Inc (SAFM), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Schwab Money Market, 26% Interest [HE]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corp (SNBR), 26% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND), 26% Interest [HE]		\$15,001 - \$50,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Gas Partners (SGU), 26% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ UFP Technologies, Inc. (UFPT), 26% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical PR LP (WLKP), 26% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 26% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG), 26% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS), 5% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International (ATKR), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG), 5% Interest [HE]		\$100,001 - \$250,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education (CPLA), 5% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Charles Schwab Money Market, 5% Interest [HE]		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cooper Tire & Rubber (CTB), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group (DHIL), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products (DORM), 5% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electro Scientific Industries, Inc. (ESIO) [ST]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI), 5% Interest [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hawkins, Inc. (HWKN), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC), 5% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ InTest Corporation (INTT), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HE]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust CTF Bene Int (MSB), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI), 5% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI), 5% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi		None	Capital Gains,	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC), 5% Interest [HE]			Dividends	\$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schwab Money Market, 5% Interest [HE]		\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND), 5% Interest [HE]		\$15,001 - \$50,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Gas Partners, L.P. (SGU), 5% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ UFP Technologies, Inc. (UFPT), 5% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical PR LP (WLKP), 5% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA), 5% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG), 5% Interest [HE]		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
PM3 Holdings, Inc. [OL]		\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Dryden, MI, US DESCRIPTION: Ownership interest in Ross Education pursuant to trust agreement.					
Sanderson Farms, Inc. (SAFM) [ST]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Schwab AMT Tax Free Money Fund [MF]		\$500,001 - \$1,000,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Stericycle, Inc. (SRCL) [ST]		None	None		<input checked="" type="checkbox"/>
Stifel, Nicolaus & Co. Insured Bank Program [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Suncor Energy Inc. (SU) [ST]		None	None		<input checked="" type="checkbox"/>
t Rowe Price Real Estate Fund (TRREX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Unilever NV (UN) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS


Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core S&P 500 ETF (IVV) [EF]		08/17/2018	P	\$50,001 - \$100,000	
J.M. Smucker Company (SJM) [ST]		12/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Mairs and Power Growth Fund [MF]		04/9/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Mairs and Power Growth Fund [MF]		06/12/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Mairs and Power Growth Fund [MF]	06/15/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Mairs and Power Growth Fund [MF]	07/3/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Mairs and Power Growth Fund [MF]	07/18/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Mairs and Power Growth Fund [MF]	08/16/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Mairs and Power Growth Fund [MF]	09/17/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Mairs and Power Growth Fund [MF]	10/15/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Mairs and Power Growth Fund [MF]	12/20/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]	10/25/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]	12/28/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]	12/27/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]	12/21/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [HE]	04/19/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [HE]	05/8/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [HE]	12/19/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒	08/31/2018	S	\$100,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Atkore International Group Inc. (ATKR) [HE]			(partial)	\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [HE]		12/28/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		07/11/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		07/12/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		07/13/2018	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		12/7/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		12/11/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		12/12/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		12/17/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		12/21/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		12/24/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Big Lots, Inc. (BIG) [HE]		12/28/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [HE]		01/8/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [HE]		04/18/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [HE]		04/19/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [HE]		07/6/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [HE]		07/9/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [HE]		07/10/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		11/6/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/13/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/10/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/9/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/8/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Cooper Tire & Rubber Company (CTB) [HE]		02/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Cooper Tire & Rubber Company (CTB) [HE]		03/20/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Cooper Tire & Rubber Company (CTB) [HE]		04/24/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Cooper Tire & Rubber Company (CTB) [HE]		04/25/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		08/2/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/6/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		08/6/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/11/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/12/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/14/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM) [HE]		07/5/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM) [HE]		07/6/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM) [HE]		07/18/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM) [HE]		07/19/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electro Scientific Industries, Inc. (ESIO) [HE]		10/30/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Electro Scientific Industries, Inc. (ESIO) [HE]		07/11/2018	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [HE]		12/19/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [HE]		09/7/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [HE]		07/23/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [HE]		07/20/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [HE]		07/19/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [HE]		07/18/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies, Inc. (HURC) [HE]		05/22/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies, Inc. (HURC) [HE]		05/21/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies, Inc. (HURC) [HE]		05/16/2018	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [HE]		01/5/2018	P	\$1,000,001 - \$5,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [HE]		02/9/2018	S	\$1,000,001 - \$5,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/31/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/28/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/27/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/24/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/21/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/11/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒		12/7/2018	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Johnson Outdoors Inc. - Class A (JOUT) [HE]				\$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		11/15/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		11/9/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		11/1/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/31/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/24/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/22/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/18/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/17/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/16/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [HE]		04/26/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI) [HE]		07/19/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		02/27/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		03/5/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/5/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/19/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/24/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/25/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		07/6/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		08/3/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		12/27/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		12/28/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/27/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/25/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/24/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/19/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		04/5/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		03/5/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ NutriSystem Inc (NTRI) [HE]		02/27/2018	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		04/18/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		04/19/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		04/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/16/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/22/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/25/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		06/1/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		06/4/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		06/5/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [HE]		06/6/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [HE]		12/28/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [HE]		12/27/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [HE]		12/21/2018	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [HE]		12/20/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [HE]		12/13/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [HE]		12/6/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [HE]		12/4/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [HE]		05/29/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [HE]		05/21/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [HE]		09/10/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [HE]		11/8/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		02/14/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		02/15/2018	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		02/21/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		02/28/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		09/28/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		10/25/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		10/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		03/7/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		03/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		04/19/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		04/20/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		04/24/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		05/10/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		05/11/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		06/26/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		08/9/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		10/30/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		10/31/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		11/1/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		11/2/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/6/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Smart Sand, Inc. (SND) [HE]			(partial)		
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/12/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/13/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/14/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/17/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/18/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/21/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/24/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/27/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Smart Sand, Inc. (SND) [HE]		12/28/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [HE]		10/24/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [HE]		09/11/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [HE]		08/14/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [HE]		08/2/2018	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [HE]	06/8/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	01/22/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	05/10/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	05/16/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	05/21/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	05/25/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	05/30/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	05/31/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	06/1/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	06/5/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	06/7/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]	06/12/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/13/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/20/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA) [HE]		09/7/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA) [HE]		09/10/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA) [HE]		09/14/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		12/28/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		12/27/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		12/24/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		12/21/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		12/18/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		11/7/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		11/6/2018	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		11/5/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		11/2/2018	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [HE]		11/1/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]		10/25/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]		12/28/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]		12/27/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [HE]		12/21/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [HE]		04/19/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [HE]		05/8/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [HE]		12/19/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [HE]		08/31/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [HE]		12/28/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [ST]		12/12/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		07/11/2018	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		07/12/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		07/13/2018	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		12/7/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		12/11/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		12/17/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		12/21/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		12/24/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Big Lots, Inc. (BIG) [HE]		12/28/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [ST]		07/6/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [HE]		01/8/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [HE]		04/18/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		04/19/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capella Education Company (CPLA) [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [HE]		07/9/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [HE]		07/10/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		11/6/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/13/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/10/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/9/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI) [HE]		08/8/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cooper Tire & Rubber Company (CTB) [HE]		02/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cooper Tire & Rubber Company (CTB) [HE]		03/20/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cooper Tire & Rubber Company (CTB) [HE]		04/24/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cooper Tire & Rubber Company (CTB) [HE]		04/25/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		08/2/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/6/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		08/6/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/11/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/12/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [HE]		12/14/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM) [HE]		07/5/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM) [HE]		07/18/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM) [HE]		07/6/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM) [HE]		07/19/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		10/30/2018	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Electro Scientific Industries, Inc. (ESIO) [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electro Scientific Industries, Inc. (ESIO) [HE]		07/11/2018	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [HE]		12/19/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [HE]		09/7/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [HE]		07/23/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [HE]		07/20/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [HE]		07/19/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [HE]		07/18/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC) [HE]		05/22/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC) [HE]		05/21/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC) [HE]		05/16/2018	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [HE]		01/5/2018	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [HE]		02/9/2018	S	\$1,000,001 - \$5,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/31/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/28/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/27/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/24/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/21/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/11/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		12/7/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		11/15/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		11/9/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		11/1/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/31/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/24/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/22/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/18/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/17/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [HE]		10/16/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [HE]		04/26/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI) [HE]		07/19/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		02/27/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		03/5/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/5/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		04/19/2018	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]				\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/24/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/25/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		07/6/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		08/3/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		12/27/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		12/28/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/27/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/25/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/24/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/19/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		04/5/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		03/5/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ NutriSystem Inc (NTRI) [HE]		02/27/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		04/18/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		04/19/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		04/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/16/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/22/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/25/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		06/1/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		06/4/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		06/5/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Oil-Dri Corporation Of America (ODC) [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		06/6/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [HE]		05/24/2018	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [HE]		12/28/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [HE]		12/27/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [HE]		12/21/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [HE]		12/20/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [HE]		12/13/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [HE]		12/6/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [HE]		12/4/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [HE]		05/29/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [HE]		05/21/2018	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [HE]		09/10/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [HE]		11/8/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		02/14/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		02/15/2018	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		02/21/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		02/28/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		09/28/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		10/25/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		10/26/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		03/7/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		03/20/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		04/19/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		04/20/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		04/24/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		05/10/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		05/11/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		06/26/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		08/9/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		10/30/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		10/31/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		11/1/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		11/2/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/6/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/7/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]			(partial)		
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/11/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/12/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/13/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/14/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/17/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/18/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/21/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/24/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/27/2018	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Smart Sand, Inc. (SND) [HE]		12/28/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [HE]		10/24/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [HE]		09/11/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [HE]		08/14/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [HE]		08/2/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [HE]		06/8/2018	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		01/22/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		05/10/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		05/16/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		05/21/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		05/25/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		05/30/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		05/31/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]			(partial)		
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/1/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/5/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/7/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/12/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/13/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [HE]		06/20/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA) [HE]		09/7/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA) [HE]		09/10/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA) [HE]		09/14/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		12/28/2018	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ZAGG Inc (ZAGG) [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		12/27/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		12/24/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		12/21/2018	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		12/18/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		11/7/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		11/6/2018	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		11/5/2018	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		11/2/2018	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [HE]		11/1/2018	P	\$50,001 - \$100,000	
Sanderson Farms, Inc. (SAFM) [ST]		12/17/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Schwab AMT Tax Free Money Fund [MF]		12/24/2018	P	\$250,001 - \$500,000	
DESCRIPTION: This is a cash option at the broker pegged at \$1					
Stericycle, Inc. (SRCL) [ST]		12/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Suncor Energy Inc. (SU) [ST]		12/17/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
T Rowe Price Real Estate Fund [MF]		02/9/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
T Rowe Price Real Estate Fund [MF]		03/20/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	First Merit Bank	October 2013	Mortgage on 4128 Lake Grove Road Petoskey Michigan	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Limited Partner	Huron Capital Partners LLC
Operating Partner	Peninsula Partners LLC
Manager	Play Therapy Racing LLC

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2013	JLL Partners	Potential for deferred income to PM3 Holdings from the original purchaser and the new owner since 2013.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- Huntington Bank - 2012
- Otsi Keta Focus Fund Limited Partnership
- Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Paul Mitchell III, 07/30/2019