



Filing ID #10024836

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: 2017
Filing Date: 10/9/2018

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"/>
CFMA checking [BA]	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<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]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Congressional Federal Credit Union [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Gotham Absolute Return Fund (GARIX) [MF]		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Gotham Absolute Return Fund (GARIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	None	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ BMO Tax free money market [BA]		None	Interest	None	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Bridgeway Ultra Small Co Fund - BRSIX [MF]		None	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ DFA Emerging Markets Core Equity - DFCEX [MF]		None	Capital Gains, Dividends	\$1 - \$200	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ DFA International Core Equity Fund - DFIEX [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ DFA Real Estate Secs Port - DFREX [MF]		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ DFA US Core Equity 1 - DFEOX [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Federated Government Obligation Fund [BA]		None	Interest	\$1 - \$200	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Harbor International Fund #11 - HAINX [MF]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Luke Mitchell Note 4.23% [DO]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Oppenheimer International Growth Fund - I shares [MF]		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Schwab Fundamental US Small Co - SFSNX [MF]		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Vanguard Inflation-Protected Securities Fund - VAIPX [MF]		None	Capital Gains, Dividends, Interest	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Huntington Bank - 2012 ⇒ Vanguard Intermediate Term Tax-Exempt Fund - VWIUX [MF]		None	Capital Gains, Dividends, Interest	None	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Vanguard Short-Term Investment Grade - VFSUX [MF]		None	Capital Gains, Interest	None	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Vanguard Total Stock Market Index - VTSAX [MF]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Huron Fund III LP [HE]		\$15,001 - \$50,000	Capital Gains, Interest	\$5,001 - \$15,000	<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 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	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Russell 3000 ETF (IWM) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Russell 3000 ETF (IWM) [ST]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
J.M. Smucker Company (SJM) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Lakestone Bank & Trust [BA]	JT	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
lululemon athletica inc. (LULU) [ST]		None	Capital Gains	\$15,001 - \$50,000	<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 Growth Fund (MPGFX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mairs & Power Small Cap Fund (MSCFX) [MF]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Neogen Corporation (NEOG) [ST]		\$100,001 - \$250,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands (AOBC), 26% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Railcar (ARII), 26% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International (ATKR), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education (CPLA), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<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 ⇒ Cooper Tire & Rubber (CTB), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group (DHIL), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products (DORM), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Globus Medical Inc (GMED), 26% Interest [HE]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies (HURC), 26% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ I Shares Russell 2000 Index, 26% Interest [HE]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		None	Capital Gains,	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Inteliquent Inc, 26% Interest [HE]			Dividends	\$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ InTest Corporation (INTT), 26% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 26% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats (MBUU), 26% Interest [HE]		None	Capital Gains	\$50,001 - \$100,000	<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	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries (MLR), 26% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 26% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC), 26% Interest [HE]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil Dri Corporation (ODC), 26% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein (OME), 26% Interest [HE]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries (PATK), 26% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms Inc (SAFM), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corp (SNBR), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		None	Capital Gains	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR Select Sector Fund - Financial (XLF), 26% Interest [HE]					
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 ⇒ Strattec Security Co (STRT), 26% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Supreme Industries, Inc. (STS), 26% Interest [HE]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Holdings (TNH), 26% Interest [HE]		None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 26% Interest [HE]		None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Waddell & Reed (WDR), 26% Interest [HE]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical PR LP (WLKP), 26% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 26% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Railcar Industries, Inc. (ARII), 5% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<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	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education (CPLA), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<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 ⇒ 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 ⇒ Cooper Tire & Rubber (CTB), 5% Interest [HE]		\$1,000,001 - \$5,000,000	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]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products (DORM), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Globus Medical Inc. (GMED), 5% Interest [HE]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inteliquent, Inc. (IQNT), 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 ⇒ 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, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Malibu Boats, Inc. (MBUU), 5% Interest [HE]		None	Capital Gains	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust CTF Bene Int (MSB), 5% Interest		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC), 5% Interest [HE]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC), 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 ⇒ Omega Protein Corporation (OME), 5% Interest [HE]		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Patrick Industries, Inc. (PATK), 5% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<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	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ SPDR Select Sector Fund - Financial (XLF), 5% Interest [HE]		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi		\$500,001 -	Dividends	\$15,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keta Capital LLC ⇒ Star Gas Partners, L.P. (SGU), 5% Interest [HE]		\$1,000,000		\$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Strattec Security Corporation (STRT), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Supreme Industries, Inc. (STS), 5% Interest [HE]		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH), 5% Interest [HE]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 5% Interest [HE]		None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical PR LP (WLKP), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Play Therapy Aviation LLC [OL] LOCATION: Port Huron/Saint Clair, MI, US DESCRIPTION: Holding company for private jet leasing.		None	Operating Income	None	<input type="checkbox"/>
PM3 Holdings, Inc. [OL] LOCATION: Dryden, MI, US DESCRIPTION: Ownership interest in Ross Education pursuant to trust agreement.		\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>
Sanderson Farms, Inc. (SAFM) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stifel, Nicolaus & Co. Insured Bank Program [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Suncor Energy Inc. (SU) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
t Rowe Price Real Estate Fund (TRREX) [MF]	SP	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Unilever NV (UN) [ST]		\$100,001 - \$250,000	Capital Gains, 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?
Gotham Absolute Return Fund (GARIX) [MF]		01/27/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
lululemon athletica inc. (LULU) [ST]		01/27/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Mairs & Power Growth Fund (MPGFX) [MF]		05/11/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		07/25/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		08/9/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		09/11/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		09/13/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		09/26/2017	S	\$100,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
			(partial)	\$250,000	
Mairs & Power Small Cap Fund (MSCFX) [MF]		10/17/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		10/24/2017	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		11/17/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]		11/30/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		01/10/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		01/24/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		03/2/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		03/3/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		09/8/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		09/11/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		11/15/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		08/3/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		12/22/2017	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		12/27/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands Corporation (AOBC) [ST]		12/29/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Railcar Industries, Inc. (ARII) [ST]		01/6/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Railcar Industries, Inc. (ARII) [ST]		02/10/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ American Railcar Industries, Inc. (ARII) [ST]		02/24/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		02/10/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		03/20/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		04/6/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		04/11/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		04/12/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		05/10/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		05/23/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		05/25/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		06/14/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		09/27/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		11/10/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		11/15/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		11/16/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		11/17/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		11/20/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc. (AGX) [ST]		12/11/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		08/9/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		08/10/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		08/14/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		08/17/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [ST]		10/6/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [ST]		10/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [ST]		10/17/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [ST]		12/18/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Capella Education Company (CPLA) [ST]		12/19/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Cooper Tire & Rubber Company (CTB) [ST]		09/26/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/6/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/9/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/10/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/11/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/16/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/17/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/18/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/19/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/27/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		11/1/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		11/27/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		12/15/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM) [ST]		12/14/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM) [ST]		12/28/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM) [ST]		12/29/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Globus Medical, Inc. Class A (GMED) [ST]		03/21/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Inteliquent, Inc. (IQNT) [ST]		01/10/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Inteliquent, Inc. (IQNT) [ST]		01/23/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/1/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/5/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/6/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/7/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/8/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/9/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/12/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒		06/13/2017	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
inTest Corporation (INTT) [ST]				\$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/15/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/20/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/21/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/23/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/26/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		07/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		08/30/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		11/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		11/14/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/1/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/6/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/8/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/9/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/10/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/17/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/24/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		03/21/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		04/11/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/2/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/4/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/9/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/11/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		06/23/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		06/29/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		07/14/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/6/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/18/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/31/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats, Inc. (MBUU) [ST]		01/26/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats, Inc. (MBUU) [ST]		02/1/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats, Inc. (MBUU) [ST]		06/29/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats, Inc. (MBUU) [ST]		06/30/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Malibu Boats, Inc. (MBUU) [ST]		07/3/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/9/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/12/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/13/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/15/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/19/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/20/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]		06/21/2017	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]	06/22/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]	06/23/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]	07/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]	09/27/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB) [ST]	10/20/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/10/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/11/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/15/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/16/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/17/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/25/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/28/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/29/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	08/30/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]	09/1/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]		09/7/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]		10/31/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG) [ST]		11/2/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		02/8/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		02/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		02/10/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		06/8/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		07/27/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/9/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/10/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/11/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/14/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/15/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/17/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		09/28/2017	S	\$100,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Oil-Dri Corporation Of America (ODC) [ST]			(partial)	\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/3/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/4/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/6/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/9/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/10/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/16/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/18/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/23/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/27/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		11/28/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Oil-Dri Corporation Of America (ODC) [ST]		11/29/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		01/23/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		02/9/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		03/2/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		03/3/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		05/9/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		07/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		08/15/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein Corporation (OME) [ST]		10/6/2017	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries, Inc. (PATK) [ST]		01/4/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries, Inc. (PATK) [ST]		01/13/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries, Inc. (PATK) [ST]		01/24/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries, Inc. (PATK) [ST]		01/25/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries, Inc. (PATK) [ST]		02/8/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [ST]		03/31/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [ST]		06/30/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [ST]		08/10/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [ST]		08/30/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [ST]		09/29/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [ST] DESCRIPTION: SNBR formally SCSS		03/31/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [ST] DESCRIPTION: SNBR formally SCSS		04/19/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [ST] DESCRIPTION: SNBR formally SCSS		04/20/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [ST] DESCRIPTION: SNBR formally SCSS		06/29/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [ST]		12/29/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]		02/13/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]		02/24/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		01/4/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		01/5/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		01/12/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		01/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		01/30/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		01/31/2017	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) [ST]		02/2/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		02/7/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		02/17/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/30/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		12/18/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		12/19/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Strattec Security Corporation (STRT) [ST]		01/3/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Supreme Industries, Inc. (STS) [ST]		02/28/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		05/31/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		06/1/2017	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		06/2/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		06/6/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		06/7/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		03/1/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		03/2/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel, Inc. (SYNT) [ST]		02/28/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/3/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/4/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/5/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/18/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		02/8/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		02/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		03/3/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		03/24/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		04/21/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		04/25/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/19/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/22/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		05/23/2017	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Terra Nitrogen Company, L.P. Common Units (TNH) [ST]			(partial)	\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/30/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/31/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/1/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/2/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/7/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/9/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/13/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/14/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/19/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		07/3/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		08/15/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		08/24/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		08/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/7/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/11/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/18/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/19/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/21/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		03/1/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		03/8/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/13/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/17/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/19/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/20/2017	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		01/25/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		02/1/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		02/3/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		03/17/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		03/20/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		04/6/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		04/25/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		01/31/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		02/1/2017	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		02/3/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		09/21/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		09/22/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		09/26/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		12/12/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		12/14/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		12/15/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units		12/20/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
representing limited partner interests (WLKP) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		12/22/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		01/10/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		01/24/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		03/2/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		03/3/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		09/8/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		09/11/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		11/15/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		08/3/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		12/22/2017	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		12/27/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC) [ST]		12/29/2017	S	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Railcar Industries, Inc. (ARII) [ST]		01/6/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Railcar Industries, Inc. (ARII) [ST]		02/10/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Railcar Industries, Inc. (ARII) [ST]		02/24/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		02/10/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		03/20/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		04/6/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		04/11/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		04/12/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		05/10/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		05/23/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		05/25/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		06/14/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		09/27/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		11/10/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		11/15/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		11/16/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		11/17/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		11/20/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Argan, Inc. (AGX) [ST]		12/11/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		08/9/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		08/10/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		08/14/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		08/17/2017	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]				\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [ST]		10/6/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [ST]		10/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [ST]		10/17/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [ST]		12/18/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Capella Education Company (CPLA) [ST]		12/19/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cooper Tire & Rubber Company (CTB) [ST]		09/26/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/6/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/9/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/10/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]		10/11/2017	P	\$15,001 - \$50,000	

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) [ST]	10/16/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]	10/17/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]	10/18/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]	10/19/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]	10/27/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]	11/1/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]	11/27/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Hill Investment Group, Inc. - Class A (DHIL) [ST]	12/15/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM) [ST]	12/14/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM) [ST]	12/28/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM) [ST]		12/29/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Globus Medical, Inc. Class A (GMED) [ST]		03/21/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inteliquent, Inc. (IQNT) [ST]		01/10/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inteliquent, Inc. (IQNT) [ST]		01/23/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/1/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/5/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/6/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/7/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/8/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/9/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/12/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/13/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/15/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/20/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/21/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/23/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/26/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		07/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		08/30/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		11/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		11/14/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/1/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		02/6/2017	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]				\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/8/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/9/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/10/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/17/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		02/24/2017	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		03/21/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		04/11/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/2/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/4/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/9/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		05/11/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		06/23/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		06/29/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		07/14/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/6/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/18/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM) [ST]		10/31/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Malibu Boats, Inc. (MBUU) [ST]		01/26/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Malibu Boats, Inc. (MBUU) [ST]		02/1/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Malibu Boats, Inc. (MBUU) [ST]		06/29/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Malibu Boats, Inc. (MBUU) [ST]		06/30/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		07/3/2017	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Malibu Boats, Inc. (MBUU) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/9/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/12/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/13/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/14/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/15/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/19/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/20/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/21/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/22/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		06/23/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		07/13/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		09/27/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB) [ST]		10/20/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/10/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/11/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/15/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/16/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/17/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/25/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/28/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/29/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		08/30/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		09/1/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		09/7/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		10/31/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG) [ST]		11/2/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		02/8/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		02/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		02/10/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		06/8/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		07/27/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/9/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/10/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/11/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		08/14/2017	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]			(partial)	\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/15/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Natural Health Trends Corp. - Commn Stock (NHTC) [ST]		08/17/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		09/28/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/3/2017	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) [ST]		10/4/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/6/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/9/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/10/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/16/2017	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) [ST]		10/18/2017	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) [ST]		10/23/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		10/27/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC) [ST]		11/28/2017	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) [ST]		11/29/2017	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		01/23/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		02/9/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		03/2/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		03/3/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		05/9/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		07/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		08/15/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME) [ST]		10/6/2017	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		01/4/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Patrick Industries, Inc. (PATK) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Patrick Industries, Inc. (PATK) [ST]		01/13/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Patrick Industries, Inc. (PATK) [ST]		01/24/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Patrick Industries, Inc. (PATK) [ST]		01/25/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Patrick Industries, Inc. (PATK) [ST]		02/8/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [ST]		03/31/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [ST]		06/30/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [ST]		08/10/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [ST]		08/30/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [ST]		09/29/2017	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [ST]		03/31/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: SNBR formally SCSS					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [ST]		04/19/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: SNBR formally SCSS					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [ST]		04/20/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
DESCRIPTION: SNBR formally SCSS					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [ST]		06/29/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
DESCRIPTION: SNBR formally SCSS					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [ST]		12/29/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]		02/13/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ SPDR Select Sector Fund - Financial (XLF) [ST]		02/24/2017	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		01/4/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		01/5/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		01/12/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		01/13/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		01/30/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		01/31/2017	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) [ST]		02/2/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		02/7/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		02/17/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/30/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		12/18/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		12/19/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Strattec Security Corporation (STRT) [ST]		01/3/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Supreme Industries, Inc. (STS) [ST]		02/28/2017	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]		05/31/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]		06/1/2017	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]		06/2/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		06/6/2017	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]			(partial)	\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]		06/7/2017	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]		03/1/2017	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]		03/2/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Syntel, Inc. (SYNT) [ST]		02/28/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/3/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/4/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/5/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/9/2017	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		01/18/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		02/8/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		02/9/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		03/3/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		03/24/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		04/21/2017	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		04/25/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/19/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/22/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/23/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/26/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/30/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		05/31/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/1/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		06/2/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Terra Nitrogen Company, L.P. Common Units (TNH) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/7/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/9/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/13/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/14/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		06/19/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		07/3/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		08/15/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		08/24/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		08/25/2017	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/7/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/11/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/18/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/19/2017	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH) [ST]		09/21/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		03/1/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		03/8/2017	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/13/2017	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/17/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/19/2017	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL) [ST]		04/20/2017	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		01/25/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		02/1/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		02/3/2017	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		03/17/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		03/20/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		04/6/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		04/25/2017	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		01/31/2017	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		02/1/2017	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		02/3/2017	S	\$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) [ST]		09/21/2017	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		09/22/2017	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) [ST]		09/26/2017	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units		12/12/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
representing limited partner interests (WLKP) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Westlake Chemical Partners LP Common Units representing limited partner interests (WLKP) [ST]		12/14/2017	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) [ST]		12/15/2017	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) [ST]		12/20/2017	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) [ST]		12/22/2017	P	\$100,001 - \$250,000	
Play Therapy Aviation LLC [OL] LOCATION: Oakland County, MI, US DESCRIPTION: Holding company for private jet leasing.		12/28/2017	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]		04/10/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]		04/26/2017	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]		05/23/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]		06/13/2017	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]		12/4/2017	S (partial)	\$250,001 - \$500,000	<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
	First Merit Bank	April 2014	Loan on aircraft	\$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 Aviation LLC
Manager	First Class Flight Services 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, 10/9/2018