



Filing ID #10024839

# 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:** 2016  
**Filing Date:** 10/9/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
4128 Lake Grove Road [RP]  LOCATION: Petoskey / Emmett, MI, US		\$1,000,001 - \$5,000,000	None		
5545 S Lake George Road [RP]  LOCATION: Dryden/Macomb, MI, US		\$1,000,001 - \$5,000,000	None		
Argan, Inc. (AGX) [ST]		None	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Berkshire Hathaway Inc. (BRK.A) [ST]		\$500,001 - \$1,000,000	Capital Gains	Not Applicable	None
Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	\$100,001 - \$250,000	Capital Gains	Not Applicable	None
CFMA checking [BA]	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Charles Schwab Cash & Money Market [BA]	SP	\$50,001 - \$100,000	Interest	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Charles Schwab Cash & Money Market [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$1 - \$200
Congressional Federal Credit Union [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Freightcar America, Inc. (RAIL) [ST]		None	Capital Gains, Dividends		None
Gotham Absolute Return Fund (GARIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	Not Applicable	None
Gotham Absolute Return Fund (GARIX) [MF]		\$500,001 - \$1,000,000	Capital Gains	Not Applicable	None
Huntington Bank - 2012 ⇒ BMO Tax free money market [BA]		None	Interest	Not Applicable	\$1 - \$200
Huntington Bank - 2012 ⇒ Bridgeway Ultra Small Co Fund - BRSIX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ DFA Emerging Markets Core Equity - DFCEX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ DFA International Core Equity Fund - DFIEX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ DFA Real Estate Secs Port - DFREX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Huntington Bank - 2012 ⇒ DFA US Core Equity 1 - DFEOX [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Huntington Bank - 2012 ⇒ Federated Government Obligation Fund [BA]		\$50,001 - \$100,000	Interest		\$1 - \$200
Huntington Bank - 2012 ⇒ Harbor International Fund #11 - HAINX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ Luke Mitchell Note 4.23% [DO]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
Huntington Bank - 2012 ⇒		\$1,001 - \$15,000	Capital Gains,	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Oppenheimer International Growth Fund - I shares [MF]			Dividends		
Huntington Bank - 2012 ⇒ Schwab Fundamental US Small Co - SFSNX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	None
Huntington Bank - 2012 ⇒ Vanguard Inflation-Protected Securities Fund - VAIPX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends, Interest	Not Applicable	\$201 - \$1,000
Huntington Bank - 2012 ⇒ Vanguard Intermediate Term Tax-Exempt Fund - VWIUX [MF]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	Not Applicable	\$5,001 - \$15,000
Huntington Bank - 2012 ⇒ Vanguard Short-Term Investment Grade - VFSUX [MF]		None	Capital Gains, Interest	Not Applicable	None
Huntington Bank - 2012 ⇒ Vanguard Total Stock Market Index - VTSAX [MF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Huron Fund III LP [HE]		\$100,001 - \$250,000	Capital Gains, Interest		\$50,001 - \$100,000
Huron Fund IV Executives LP [HE]		\$100,001 - \$250,000	Capital Gains, Interest		None
iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$500,001 - \$1,000,000	Dividends	Not Applicable	\$5,001 - \$15,000
iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
iShares Russell 3000 ETF (IWM) [ST]		\$1,000,001 - \$5,000,000	Dividends	Not Applicable	\$15,001 - \$50,000
iShares Russell 3000 ETF (IWM) [ST]	SP	\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
J.M. Smucker Company (SJM) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
JPMorgan Chase Capital XVI JP Morgan		None	Capital Gains,	Not Applicable	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Alerian MLP ETN (AMJ) [ST]			Dividends		
lululemon athletica inc. (LULU) [ST]		\$50,001 - \$100,000	Capital Gains	Not Applicable	\$15,001 - \$50,000
Mairs & Power Growth Fund (MPGFX) [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Mairs & Power Growth Fund (MPGFX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$100,001 - \$1,000,000
Mairs & Power Small Cap Fund (MSCFX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Mairs & Power Small Cap Fund (MSCFX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
Neogen Corporation (NEOG) [ST]		\$100,001 - \$250,000	Capital Gains	None	Not Applicable
Otsi Keta Focus Fund Limited Partnership ⇒ American Outdoor Brands (AOBC), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ American Railcar (ARII), 28% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Argan, Inc (AGX), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Cabot Microelectronics (CCMP), 28% Interest [HE]		None	Capital Gains, Dividends		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Charles Schwab Money Market, 28% Interest [HE]		\$1,000,001 - \$5,000,000	Interest		\$1 - \$200
Otsi Keta Focus Fund Limited Partnership ⇒ Core Molding Technology (CMT), 28% Interest [HE]		None	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Douglas Dynamics Inc (PLOW), 28% Interest [HE]		None	Capital Gains, Dividends		None

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Otsi Keta Focus Fund Limited Partnership ⇒ Energy Focus Inc, 28% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Finish Line Inc, 28% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Globus Medical Inc (GMED), 28% Interest [HE]		\$100,001 - \$250,000	Capital Gains	None	None
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies (HURC), 28% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		\$1,001 - \$2,500
Otsi Keta Focus Fund Limited Partnership ⇒ I Shares Russell 2000 Index, 28% Interest [HE]		None	Capital Gains, Dividends		\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Inteliquent Inc, 28% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ L.B. Foster Inc, 28% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Lands End Inc, 28% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Lannett (LCI), 28% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Lindsay Corporation, 28% Interest [HE]		None	Capital Gains, Dividends		\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, 28% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries (MLR), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group Inc, 28% Interest [HE]		None	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ National Research Corporation Class A, 28% Interest [HE]		None	Capital Gains, Dividends		\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Otsi Keta Focus Fund Limited Partnership ⇒ Oil Dri Corporation (ODC), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Omega Protein (OME), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Patrick Industries (PATK), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains		\$1,000,001 - \$5,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms Inc (SAFM), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Select Comfort Corp (SCSS), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Select Str Financial Spdr ETF (XLF), 28% Interest [HE]		None	Capital Gains, Dividends		\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Star Gas Partners (SGU), 28% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends		\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Strattec Security Co (STRT), 28% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Supreme Industries Inc (STS), 28% Interest [HE]		\$1,001 - \$15,000	Capital Gains, Dividends		\$1 - \$200
Otsi Keta Focus Fund Limited Partnership ⇒ Syntel (SYNT), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Terra Nitrogen Holdings (TNH), 28% Interest [HE]		\$100,001 - \$250,000	Capital Gains, Dividends		\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Waddell & Reed (WDR), 28% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000

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Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 28% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		\$1,001 - \$2,500
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Outdoor Brands Corporation (AOBC), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ American Railcar Industries, Inc. (ARII), 6% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Cabot Microelectronics Corporation (CCMP), 6% Interest [HE]		None	Capital Gains, Dividends		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Charles Schwab Money Market, 6% Interest [HE]		\$1,000,001 - \$5,000,000	Interest		\$1 - \$200
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Core Molding Technologies Inc (CMT), 6% Interest [HE]		None	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Douglas Dynamics, Inc. (PLOW), 6% Interest [HE]		None	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Energy Focus, Inc. (EFOI), 6% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Globus Medical Inc. (GMED), 6% Interest [HE]		\$100,001 - \$250,000	Capital Gains	None	None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC), 6% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends		\$1,001 - \$2,500
Otsi Keta Focus Fund Limited Partnership ⇒		\$500,001 -	Capital Gains,		\$100,001 -

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Otsi Keta Capital LLC ⇒ Inteliquent, Inc. (IQNT), 6% Interest [HE]		\$1,000,000	Dividends		\$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 6% Interest [HE]		None	Capital Gains, Dividends		\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ L.B. Foster Company (FSTR), 6% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lands' End, Inc. (LE), 6% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lannett Co Inc (LCI), 6% Interest [HE]		None	Capital Gains		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lindsay Corporation (LNN), 6% Interest [HE]		None	Capital Gains, Dividends		\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI), 6% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 6% Interest [HE]		None	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ National Research Corporation - Class A (NRCIA), 6% Interest [HE]		None	Capital Gains, Dividends		\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Oil-Dri Corporation Of America (ODC), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000



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Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Omega Protein Corporation (OME), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Patrick Industries, Inc. (PATK), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains		\$1,000,001 - \$5,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Select Comfort Corporation (SCSS), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains		\$100,001 - \$1,000,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ SPDR Select Sector Fund - Financial (XLF), 6% Interest [HE]		None	Capital Gains, Dividends		\$2,501 - \$5,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Strattec Security Corporation (STRT), 6% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Supreme Industries Inc. (STS), 6% Interest [HE]		\$1,001 - \$15,000	Capital Gains, Dividends		\$1 - \$200
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Terra Nitrogen Company, L.P. Common Units (TNH), 6% Interest [HE]		\$100,001 - \$250,000	Capital Gains, Dividends		\$5,001 - \$15,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ The Finish Line, Inc. - Class A (FINL), 6% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		None
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 6% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$100,001 - \$1,000,000

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Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Waddell & Reed Financial, Inc. (WDR) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends		\$15,001 - \$50,000
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA), 6% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends		\$1,001 - \$2,500
Play Therapy Aviation LLC [OL]  LOCATION: Port Huron/Saint Clair, MI, US DESCRIPTION: Holding company for private jet leasing.		\$1,000,001 - \$5,000,000	Operating Income	Not Applicable	None
PM3 Holdings, Inc. [OL]  LOCATION: Dryden, MI, US DESCRIPTION: Ownership interest in Ross Education pursuant to trust agreement.		\$1,000,001 - \$5,000,000	Capital Gains	Not Applicable	None
Sanderson Farms, Inc. (SAFM) [ST]		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
Stifel, Nicolaus & Co. Insured Bank Program [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$1 - \$200
Suncor Energy Inc. (SU) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
t Rowe Price Real Estate Fund (TRREX) [MF] SP		\$250,001 - \$500,000	Dividends	Not Applicable	\$5,001 - \$15,000
T Rowe Price Real Estate Fund (TRREX) [MF]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
Thirsty Goat Properties LLC [OL]  LOCATION: Boyne City, MI, US DESCRIPTION: Ownership of property used for a restaurant.		None	Capital Gains, Rent		None
Unilever NV (UN) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$5,001 - \$15,000
Whitewave Foods Company (WWAV) [ST]		None	Capital Gains	Not Applicable	\$50,001 - \$100,000

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\* 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
Operating Partner	Huron Capital Partners LLC
Operating Partner	Peninsula Partners LLC
Manager	Play Therapy Aviation LLC
Manager	First Class Flight Services LLC
Manager	Thirsty Goat Hospitality LLC
Manager	Thirsty Goat Properties LLC
Manager	Play Therapy Racing LLC
Manager	45 North Yacht Management Services 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 J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

## SCHEDULE A 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

**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