



Filing ID #10039411

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

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

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2021
Filing Date: 01/19/2021

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
4128 Lake Grove Road [RP] LOCATION: Petoskey / Emmett, MI, US		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
5545 S Lake George Road [RP] LOCATION: Dryden/Macomb, MI, US		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
Berkshire Hathaway Inc. (BRK.A) [ST]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Berkshire Hathaway Inc. New (BRK.B) [ST]	SP	\$100,001 - \$250,000	Capital Gains	None	<input type="checkbox"/>
Charles Schwab Cash & Money Market [BA]	SP	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Congressional Federal Credit Union [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]	SP	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Gotham Absolute Return Fund (GARIX) [MF]	SP	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Huntington Bank - 2012 ⇒ Luke Mitchell Note 4.23% [DO]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Huron Fund III LP [HE]		\$15,001 - \$50,000	Capital Gains, Interest	None	<input type="checkbox"/>
Huron Fund IV Executives LP [HE]		\$100,001 - \$250,000	Capital Gains, Interest	None	<input type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]	SP	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
iShares Russell 3000 ETF (IWM) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Russell 3000 ETF (IWM) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Lakestone Bank & Trust [BA]	JT	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Mairs & Power Growth Fund (MPGFX) [MF]	SP	\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Mairs & Power Small Cap Fund (MSCFX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Neogen Corporation (NEOG) [ST]		\$100,001 - \$250,000	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International (ATKR), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ BurgerFi International Inc - Warrant (BFIIW), 27% Interest [HE]		\$100,001 - \$250,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Career Education Corporation (CECO), 27% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Direxion Small Cap Bull 3X Shares (TNA), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM), 27% Interest [HE]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HE]		None	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$1, 27%		None	Capital Gains	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Interest [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Forum Merger II Corporation - Warrant (FMCIW), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 27% Interest [HE]		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies (HURC), 27% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Inogen, Inc (INGN), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR), 27% Interest [HE]		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Limbach Holdings, Inc. (LMB), 27% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Meridian Bioscience Inc. (VIVO), 27% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust CTF Bene Int (MSB), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, 26% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries (MLR), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Nikola Corporation - Warrant expiring 6/3/2025 (NKLAW), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Opes Acquisition Corp. - Warrant (OPESW), 27% Interest [HE]		None	None		<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Perdoceo Education Corporation (PRDO), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms Inc (SAFM), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Schwab Money Market, 27% Interest [HE]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Skillz Inc. Class A (SKLZ), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedos Uts (IPOEU), 27% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedos Uts (IPOFU), 27% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR), 27% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ UFP Technologies, Inc. (UFPT), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		None	Capital Gains	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Unisys Corporation New (UIS), 27% Interest [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ VectoIQ Acquisition Corp. - Warrant (VTIQW), 27% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Warrior Met Coal, Inc. (HCC), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 27% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG), 27% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International (ATKR), 5% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ BurgerFi International Inc - Warrant (BFIIW), 5% Interest [HE]		\$100,001 - \$250,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		None	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Career Education Corporation (CECO), 5% Interest [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 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 ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Direxion Small Cap Bull 3X Shares (TNA), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM), 5% Interest [HE]		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HE]		None	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 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 ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$1, 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Forum Merger II Corporation - Warrant (FMCIW), 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 ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 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 ⇒ Group 1 Automotive, Inc. (GPI), 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 ⇒ Heidrick & Struggles International, Inc. (HSII), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 5% Interest [HE]		None	Capital Gains	\$15,001 - \$50,000	<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	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inogen, Inc (INGN), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		None	Capital Gains,	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR), 5% Interest [HE]			Dividends	\$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 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 ⇒ Limbach Holdings, Inc. (LMB), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 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 ⇒ MEDIFAST INC (MED), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Meridian Bioscience Inc. (VIVO), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust CTF Bene Int (MSB), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI), 5% Interest [HE]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nikola Corporation - Warrant expiring 6/3/2025 (NKLAW), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Opes Acquisition Corp. - Warrant (OPESW), 5% Interest [HE]		None	None		<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Perdoceo Education Corporation (PRDO), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schwab Money Market, 5% Interest [HE]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		\$1,000,001 -	Capital Gains	None	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Capital LLC ⇒ Skillz Inc. Class A (SKLZ), 5% Interest [HE]		\$5,000,000			
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedos Uts (IPOEU), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedos Uts (IPOFU), 5% Interest [HE]		\$500,001 - \$1,000,000	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ UFP Technologies, Inc. (UFPT), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ VectoIQ Acquisition Corp. - Warrant (VTIQW), 5% Interest [HE]		None	Capital Gains	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 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 ⇒		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Wabash National Corporation (WNC), 5% Interest [HE]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Warrior Met Coal, Inc. (HCC), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input checked="" 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	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
PM3 Holdings, Inc. [OL]		\$500,001 - \$1,000,000	Capital Gains	None	<input type="checkbox"/>
LOCATION: Dryden, MI, US DESCRIPTION: Ownership interest in Ross Education pursuant to trust agreement.					
Schwab One Interest [BA]		\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab Value Advantage (SWVXX) [BA]		None	Interest	None	<input type="checkbox"/>
Stifel, Nicolaus & Co. Insured Bank Program [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
t Rowe Price Real Estate Fund (TRREX) [MF]	SP	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Unilever NV (UN) [ST]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

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

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]		09/23/2020	P	\$50,001 - \$100,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]		09/24/2020	P	\$15,001 - \$50,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]		09/14/2020	P	\$15,001 - \$50,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]		09/11/2020	P	\$15,001 - \$50,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]		08/28/2020	P	\$50,001 - \$100,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]	SP	12/16/2020	P	\$15,001 - \$50,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]	SP	11/13/2020	P	\$15,001 - \$50,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]	SP	11/11/2020	P	\$15,001 - \$50,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]	SP	08/28/2020	P	\$15,001 - \$50,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]	SP	01/7/2020	P	\$50,001 - \$100,000	
DoubleLine Income Solutions Fund Common Shares of Beneficial Interests (DSL) [ST]	SP	01/6/2020	P	\$50,001 - \$100,000	
Gotham Absolute Return (GARIX) [MF]	SP	08/27/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		08/28/2020	P	\$100,001 - \$250,000	
iShares Core S&P 500 ETF (IVV) [ST]		05/11/2020	P	\$50,001 - \$100,000	
iShares Core S&P 500 ETF (IVV) [ST]		03/17/2020	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
				\$100,000	
iShares Core S&P 500 ETF (IVV) [ST]		01/9/2020	P	\$15,001 - \$50,000	
iShares Core S&P 500 ETF (IVV) [ST]	SP	12/16/2020	P	\$15,001 - \$50,000	
iShares Core S&P 500 ETF (IVV) [ST]	SP	11/11/2020	P	\$50,001 - \$100,000	
iShares Core S&P 500 ETF (IVV) [ST]	SP	08/28/2020	P	\$15,001 - \$50,000	
iShares Core S&P 500 ETF (IVV) [ST]	SP	01/8/2020	P	\$1,001 - \$15,000	
iShares Core S&P 500 ETF (IVV) [ST]	SP	01/3/2020	P	\$100,001 - \$250,000	
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/26/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/25/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/24/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/20/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/19/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/18/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/17/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/7/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		08/3/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares Core S&P Small-Cap ETF (IJR) [ST]		07/13/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		05/11/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		03/30/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		03/17/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		02/21/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		02/5/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		01/9/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
iShares Russell 3000 ETF (IUV) [ST]	SP	12/16/2020	P	\$15,001 - \$50,000	
iShares Russell 3000 ETF (IUV) [ST]	SP	11/11/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		08/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		08/28/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		08/31/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		09/1/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		09/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		09/17/2020	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		09/18/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		09/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		10/7/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Apogee Enterprises, Inc. (APOG), 27% Interest [HN]		10/8/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR), 27% Interest [HN]		01/3/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HN]		05/18/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HN]		05/27/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HN]		05/28/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HN]		06/23/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HN]		06/29/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HN]		08/7/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HN]		08/10/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		04/22/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		04/23/2020	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		04/24/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		04/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		11/5/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		11/6/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		12/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		12/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Compass Minerals Intl Inc (CMP), 27% Interest [HN]		12/17/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HN]		04/9/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HN]		04/16/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HN]		04/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HN]		04/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HN]		04/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HN]		11/16/2020	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 ⇒ DCP Midstream, LP Common Units (DCP), 27% Interest [HN]		12/4/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/2/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/3/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/6/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/7/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/8/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/13/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		01/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		03/6/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		03/10/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		03/17/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		03/18/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		03/24/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		04/15/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		04/16/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 27% Interest [HN]		04/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Direxion Small Cap Bull 3X Shares (TNA), 27% Interest [HN]		03/6/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Direxion Small Cap Bull 3X Shares (TNA), 27% Interest [HN]		03/9/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM), 27% Interest [HN]		04/2/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM), 27% Interest [HN]		04/3/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Dorman Products, Inc. (DORM), 27% Interest [HN]		06/9/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]		05/12/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]		05/13/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		05/15/2020	S	\$500,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]			(partial)	\$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]		05/18/2020	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]		05/19/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]		05/20/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]		05/21/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ DraftKings Inc. - Warrant (DKNGW), 27% Interest [HN]		05/22/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		02/28/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		03/3/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		03/4/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		03/5/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		03/10/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		03/11/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		05/8/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		05/20/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Electromed, Inc. (ELMD), 27% Interest [HN]		06/9/2020	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 ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		01/16/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		01/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		01/21/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		01/22/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		01/23/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		02/25/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		04/1/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		04/2/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		04/3/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		06/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
share (FPAC.W), 27% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 27% Interest [HN]		07/29/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 27% Interest [HN]		09/2/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 27% Interest [HN]		09/4/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 27% Interest [HN]		11/23/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Forum Merger II Corporation - Warrant (FMCIW), 27% Interest [HN]		05/14/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Forum Merger II Corporation - Warrant (FMCIW), 27% Interest [HN]		05/15/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Forum Merger II Corporation - Warrant (FMCIW), 27% Interest [HN]		06/15/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]		04/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]		04/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]		04/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]		04/21/2020	P	\$250,001 - \$500,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]	04/22/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]	11/11/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]	11/12/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]	12/3/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 27% Interest [HN]	12/4/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]	10/13/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]	10/14/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]	10/19/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]	10/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]	10/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]	10/23/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27%	10/26/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]		10/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]		11/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]		11/18/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]		11/19/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]		11/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 27% Interest [HN]		11/23/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]		03/11/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]		05/18/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]		05/19/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]		05/21/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]		06/17/2020	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]	06/19/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]	07/14/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HN]	10/23/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	05/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	05/21/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	05/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	06/2/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	06/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	08/24/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	08/25/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	08/27/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	08/28/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	09/4/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]	09/10/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Group 1 Automotive, Inc. (GPI), 27% Interest [HN]		09/14/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII), 27% Interest [HN]		01/10/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII), 27% Interest [HN]		01/13/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII), 27% Interest [HN]		01/14/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 27% Interest [HN]		06/8/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 27% Interest [HN]		06/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 27% Interest [HN]		07/29/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 27% Interest [HN]		08/4/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 27% Interest [HN]		08/5/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies, Inc. (HURC), 27% Interest [HN]		04/9/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Inogen, Inc (INGN), 27% Interest [HN]		03/2/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Inogen, Inc (INGN), 27% Interest [HN]		03/4/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Inogen, Inc (INGN), 27% Interest [HN]		03/6/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Inogen, Inc (INGN), 27% Interest [HN]		06/1/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Inogen, Inc (INGN), 27% Interest [HN]		06/2/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Inogen, Inc (INGN), 27% Interest [HN]		06/3/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 27% Interest [HN]		01/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 27% Interest [HN]		04/17/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 27% Interest [HN]		04/20/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 27% Interest [HN]		04/21/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR), 27% Interest [HN]		02/28/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR), 27% Interest [HN]		03/3/2020	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]		04/14/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]		04/15/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]		04/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]		04/20/2020	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]	04/21/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]	04/22/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]	04/23/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]	05/8/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]	05/12/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Russell 2000 ETF (IWM), 27% Interest [HN]	05/14/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HN]	08/24/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HN]	08/26/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HN]	08/27/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HN]	08/31/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HN]	09/1/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HN]	09/2/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HN]	09/4/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		01/22/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		01/23/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		02/27/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		03/5/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		03/12/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		03/16/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		03/24/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		04/1/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		04/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Lakeland Industries, Inc. (LAKE), 27% Interest [HN]		04/9/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Limbach Holdings, Inc. (LMB), 27% Interest [HN]		12/3/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Limbach Holdings, Inc. (LMB), 27% Interest [HN]		12/4/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Limbach Holdings, Inc. (LMB), 27% Interest [HN]		12/7/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Limbach Holdings, Inc. (LMB), 27% Interest [HN]		12/8/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Limbach Holdings, Inc. (LMB), 27% Interest [HN]		12/9/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		03/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		03/10/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		07/6/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		07/21/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		08/24/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		09/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		09/4/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		09/10/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		09/16/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HN]		12/3/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED), 27% Interest [HN]		03/5/2020	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED), 27% Interest [HN]		03/6/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Meridian Bioscience Inc. (VIVO), 27% Interest [HN]		11/18/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Meridian Bioscience Inc. (VIVO), 27% Interest [HN]		11/19/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Meridian Bioscience Inc. (VIVO), 27% Interest [HN]		11/20/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Meridian Bioscience Inc. (VIVO), 27% Interest [HN]		11/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		02/11/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		02/26/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		02/27/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		02/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		03/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		03/18/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		04/13/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		04/14/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust (MSB), 27% Interest [HN]		04/15/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI), 27% Interest [HN]		01/31/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		03/5/2020	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Miller Industries, Inc. (MLR), 27% Interest [HN]				\$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries, Inc. (MLR), 27% Interest [HN]		03/6/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries, Inc. (MLR), 27% Interest [HN]		06/3/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries, Inc. (MLR), 27% Interest [HN]		11/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries, Inc. (MLR), 27% Interest [HN]		11/18/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries, Inc. (MLR), 27% Interest [HN]		11/19/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Miller Industries, Inc. (MLR), 27% Interest [HN]		11/20/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		03/16/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		03/17/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		03/18/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		05/12/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		05/13/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		05/14/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		05/18/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		05/19/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		06/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		06/11/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		12/8/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		12/11/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MYR Group, Inc. (MYRG), 27% Interest [HN]		12/18/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/12/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/13/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/14/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/16/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/19/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/29/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		10/30/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		11/2/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		11/4/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		11/5/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nathan's Famous, Inc. (NATH), 27% Interest [HN]		11/6/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 27% Interest [HN]		06/30/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 27% Interest [HN]		07/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 27% Interest [HN]		08/5/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 27% Interest [HN]		08/6/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 27% Interest [HN]		08/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Nikola Corporation - Warrant expiring 6/3/2025 (NKLAW), 27% Interest [HN]		06/23/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Nikola Corporation - Warrant expiring 6/3/2025 (NKLAW), 27% Interest [HN]		07/22/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]		11/23/2020	P	\$250,001 - \$500,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]	11/25/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]	11/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]	12/1/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]	12/2/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]	12/3/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]	12/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ OneWater Marine Inc. - Class A (ONEW), 27% Interest [HN]	12/18/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Opes Acquisition Corp. - Warrant (OPESW), 27% Interest [HN]	06/15/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Opes Acquisition Corp. - Warrant (OPESW), 27% Interest [HN]	06/16/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Opes Acquisition Corp. - Warrant (OPESW), 27% Interest [HN]	06/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Opes Acquisition Corp. - Warrant (OPESW), 27% Interest [HN]	11/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Perdoceo Education Corporation (PRDO), 27% Interest [HN]	02/20/2020	P	\$50,001 - \$100,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Perdoceo Education Corporation (PRDO), 27% Interest [HN]	02/24/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Perdoceo Education Corporation (PRDO), 27% Interest [HN]	02/25/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Perdoceo Education Corporation (PRDO), 27% Interest [HN]	02/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Perdoceo Education Corporation (PRDO), 27% Interest [HN]	03/11/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	01/28/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	03/9/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	03/11/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	03/12/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	04/9/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	04/16/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	04/17/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS), 27% Interest [HN]	04/22/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]	03/11/2020	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]		03/12/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]		05/18/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]		05/19/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]		06/1/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]		06/3/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]		11/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM), 27% Interest [HN]		11/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]		06/1/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]		06/2/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]		06/5/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]		06/23/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]		06/25/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]		08/4/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]	08/6/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 27% Interest [HN]	08/10/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	07/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	07/28/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	08/6/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	08/7/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	08/10/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	08/11/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	08/20/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 27% Interest [HN]	10/14/2020	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. V Units, each consisting of one Class A ordinary share and one-fourth of one redeemable warrant (IPOE.U), 27% Interest [HN]	10/26/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. VI Units, each	10/14/2020	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
consisting of one Class A ordinary share and one-fourth of one redeemable warrant (IPOF.U), 27% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. VI Units, each consisting of one Class A ordinary share and one-fourth of one redeemable warrant (IPOF.U), 27% Interest [HN]		11/17/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR), 27% Interest [HN]		02/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR), 27% Interest [HN]		02/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR), 27% Interest [HN]		04/9/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR), 27% Interest [HN]		04/23/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR), 27% Interest [HN]		04/24/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ UFP Technologies, Inc. (UFPT), 27% Interest [HN]		02/19/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ UFP Technologies, Inc. (UFPT), 27% Interest [HN]		02/20/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ UFP Technologies, Inc. (UFPT), 27% Interest [HN]		07/27/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/6/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/7/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/10/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/12/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/14/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/25/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/26/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		02/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		03/9/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		03/16/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		06/9/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		09/24/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		09/25/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		09/28/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		09/29/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Unisys Corporation New (UIS), 27% Interest [HN]		09/30/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG), 27% Interest [HN]		01/13/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG), 27% Interest [HN]		01/28/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG), 27% Interest [HN]		01/29/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG), 27% Interest [HN]		01/30/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ VectoIQ Acquisition Corp. - Warrant (VTIQW), 27% Interest [HN]		05/13/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ VectoIQ Acquisition Corp. - Warrant (VTIQW), 27% Interest [HN]		05/18/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		04/22/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		04/23/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		04/24/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		04/27/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		05/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		05/12/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		05/15/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/7/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/8/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/9/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/12/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/14/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/15/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/19/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/20/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Verso Corporation (VRS), 27% Interest [HN]		10/21/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 27% Interest [HN]		01/22/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 27% Interest [HN]		02/11/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 27% Interest [HN]		02/12/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 27% Interest [HN]		02/19/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 27% Interest [HN]		02/20/2020	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), 27% Interest [HN]		03/9/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 27% Interest [HN]		03/10/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 27% Interest [HN]		03/12/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 27% Interest [HN]		04/21/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC), 27% Interest [HN]		04/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Warrior Met Coal, Inc. (HCC), 27% Interest [HN]		01/10/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Warrior Met Coal, Inc. (HCC), 27% Interest [HN]		01/13/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Warrior Met Coal, Inc. (HCC), 27% Interest [HN]		01/14/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Warrior Met Coal, Inc. (HCC), 27% Interest [HN]		01/29/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Warrior Met Coal, Inc. (HCC), 27% Interest [HN]		01/30/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Warrior Met Coal, Inc. (HCC), 27% Interest [HN]		01/31/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS), 27% Interest [HN]		01/9/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS), 27% Interest [HN]		01/10/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS), 27% Interest [HN]		01/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS), 27% Interest [HN]		01/14/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS), 27% Interest [HN]	01/16/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 27% Interest [HN]	01/8/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 27% Interest [HN]	08/11/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG), 27% Interest [HN]	01/14/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG), 27% Interest [HN]	03/16/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG), 27% Interest [HN]	03/17/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG), 27% Interest [HN]	03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]	08/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]	08/28/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]	08/31/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]	09/1/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]	09/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]	09/17/2020	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]		09/18/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]		09/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]		10/7/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Apogee Enterprises, Inc. (APOG), 5% Interest [HN]		10/8/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR), 5% Interest [HN]		01/3/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HN]		05/18/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HN]		05/27/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HN]		05/28/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HN]		06/23/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HN]		06/29/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HN]		08/7/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		08/10/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		04/22/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		04/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		04/24/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		04/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		11/5/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		11/6/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		12/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		12/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Compass Minerals Intl Inc (CMP), 5% Interest [HN]		12/17/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HN]		04/9/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HN]		04/16/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HN]		04/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HN]		04/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HN]		04/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HN]		11/16/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DCP Midstream, LP Common Units (DCP), 5% Interest [HN]		12/4/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		01/2/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		01/3/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		01/6/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		01/7/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		01/8/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		01/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		01/13/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		01/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		03/6/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		03/10/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		03/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		03/18/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		03/24/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		04/15/2020	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 Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		04/16/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Diamond Eagle Acquisition Corp. - Warrant (DEACW), 5% Interest [HN]		04/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Direxion Small Cap Bull 3X Shares (TNA), 5% Interest [HN]		03/6/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Direxion Small Cap Bull 3X Shares (TNA), 5% Interest [HN]		03/9/2020	S	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM), 5% Interest [HN]		04/2/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM), 5% Interest [HN]		04/3/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Dorman Products, Inc. (DORM), 5% Interest [HN]		06/9/2020	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/12/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/13/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/15/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/18/2020	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/19/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/20/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/21/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ DraftKings Inc. - Warrant (DKNGW), 5% Interest [HN]		05/22/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		02/28/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		03/3/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		03/4/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		03/5/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		03/10/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		03/11/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		05/8/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		05/20/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Electromed, Inc. (ELMD), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electromed, Inc. (ELMD), 5% Interest [HN]		06/9/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		01/16/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		01/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		01/21/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		01/22/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		01/23/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		02/25/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		04/1/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		04/2/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		04/3/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		06/24/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Far Point Acquisition Corporation Warrants, exercisable for one share of Class A Common Stock for \$11.50 per share (FPAC.W), 5% Interest [HN]		07/29/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 5% Interest [HN]		09/2/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 5% Interest [HN]		09/4/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Flying Eagle Acquisition Corp. Class A (FEAC), 5% Interest [HN]		11/23/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Forum Merger II Corporation - Warrant (FMCIW), 5% Interest [HN]		05/14/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Forum Merger II Corporation - Warrant (FMCIW), 5% Interest [HN]		05/15/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		06/15/2020	S	\$250,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Forum Merger II Corporation - Warrant (FMCIW), 5% Interest [HN]			(partial)	\$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		04/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		04/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		04/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		04/21/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		04/22/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		11/11/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		11/12/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		12/3/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ GasLog Partners LP Common Units representing limited partnership interests (GLOP), 5% Interest [HN]		12/4/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/13/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/14/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/19/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/23/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/26/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		10/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		11/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5%		11/18/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		11/19/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		11/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Great Lakes Dredge & Dock Corporation (GLDD), 5% Interest [HN]		11/23/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]		03/11/2020	S	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]		05/18/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]		05/19/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]		05/21/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]		06/17/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]		06/19/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]		07/14/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		10/23/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		05/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		05/21/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		05/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		06/2/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		06/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		08/24/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		08/25/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		08/27/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		08/28/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		09/4/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		09/10/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Group 1 Automotive, Inc. (GPI), 5% Interest [HN]		09/14/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII), 5% Interest [HN]		01/10/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII), 5% Interest [HN]		01/13/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII), 5% Interest [HN]		01/14/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 5% Interest [HN]		06/8/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 5% Interest [HN]		06/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 5% Interest [HN]		07/29/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 5% Interest [HN]		08/4/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ HL Acquisitions Corp. - Warrant (HCCHW), 5% Interest [HN]		08/5/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC), 5% Interest [HN]		04/9/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inogen, Inc (INGN), 5% Interest [HN]		03/2/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inogen, Inc (INGN), 5% Interest [HN]		03/4/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inogen, Inc (INGN), 5% Interest [HN]		03/6/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inogen, Inc (INGN), 5% Interest [HN]		06/1/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inogen, Inc (INGN), 5% Interest [HN]		06/2/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Inogen, Inc (INGN), 5% Interest [HN]		06/3/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 5% Interest [HN]		01/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 5% Interest [HN]		04/17/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 5% Interest [HN]		04/20/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 5% Interest [HN]		04/21/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR), 5% Interest [HN]		02/28/2020	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR), 5% Interest [HN]		03/3/2020	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), 5% Interest [HN]		04/14/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		04/15/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		04/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		04/20/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		04/21/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		04/22/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		04/23/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		05/8/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		05/12/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Russell 2000 ETF (IWM), 5% Interest [HN]		05/14/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		08/24/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HN]		08/26/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HN]		08/27/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HN]		08/31/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HN]		09/1/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HN]		09/2/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HN]		09/4/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		01/22/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		01/23/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		02/27/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		03/5/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		03/12/2020	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 ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		03/16/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		03/24/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		04/1/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		04/2/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Lakeland Industries, Inc. (LAKE), 5% Interest [HN]		04/9/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Limbach Holdings, Inc. (LMB), 5% Interest [HN]		12/3/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Limbach Holdings, Inc. (LMB), 5% Interest [HN]		12/4/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Limbach Holdings, Inc. (LMB), 5% Interest [HN]		12/7/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Limbach Holdings, Inc. (LMB), 5% Interest [HN]		12/8/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Limbach Holdings, Inc. (LMB), 5% Interest [HN]		12/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		03/9/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		03/10/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		07/6/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		07/21/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		08/24/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		09/3/2020	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		09/4/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		09/10/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		09/16/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HN]		12/3/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED), 5% Interest [HN]		03/5/2020	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED), 5% Interest [HN]		03/6/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Meridian Bioscience Inc. (VIVO), 5% Interest [HN]		11/18/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		11/19/2020	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Meridian Bioscience Inc. (VIVO), 5% Interest [HN]				\$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Meridian Bioscience Inc. (VIVO), 5% Interest [HN]		11/20/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Meridian Bioscience Inc. (VIVO), 5% Interest [HN]		11/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		02/11/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		02/26/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		02/27/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		02/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		03/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		03/18/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		04/13/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		04/14/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust (MSB), 5% Interest [HN]		04/15/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI), 5% Interest [HN]		01/31/2020	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HN]		03/5/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HN]		03/6/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HN]		06/3/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HN]		11/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HN]		11/18/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HN]		11/19/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Miller Industries, Inc. (MLR), 5% Interest [HN]		11/20/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		03/16/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		03/17/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		03/18/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		05/12/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MYR Group, Inc. (MYRG), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		05/13/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		05/14/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		05/18/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		05/19/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		06/9/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		06/11/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		12/8/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		12/11/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MYR Group, Inc. (MYRG), 5% Interest [HN]		12/18/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/12/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/13/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/14/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/16/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/19/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/29/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		10/30/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		11/2/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		11/4/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		11/5/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nathan's Famous, Inc. (NATH), 5% Interest [HN]		11/6/2020	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 5% Interest [HN]		06/30/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 5% Interest [HN]		07/22/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 5% Interest [HN]		08/5/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 5% Interest [HN]		08/6/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Netfin Acquisition Corp. - Warrants (NFINW), 5% Interest [HN]		08/7/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nikola Corporation - Warrant expiring 6/3/2025 (NKLaw), 5% Interest [HN]		06/23/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Nikola Corporation - Warrant expiring 6/3/2025 (NKLaw), 5% Interest [HN]		07/22/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		11/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		11/25/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		11/27/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		12/1/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		12/2/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		12/3/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		12/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ OneWater Marine Inc. - Class A (ONEW), 5% Interest [HN]		12/18/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Opes Acquisition Corp. - Warrant (OPESW), 5% Interest [HN]		06/15/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Opes Acquisition Corp. - Warrant (OPESW), 5% Interest [HN]		06/16/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Opes Acquisition Corp. - Warrant (OPESW), 5% Interest [HN]		06/17/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Opes Acquisition Corp. - Warrant (OPESW), 5% Interest [HN]		11/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Perdoceo Education Corporation (PRDO), 5% Interest [HN]		02/20/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Perdoceo Education Corporation (PRDO), 5% Interest		02/24/2020	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Perdoceo Education Corporation (PRDO), 5% Interest [HN]		02/25/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Perdoceo Education Corporation (PRDO), 5% Interest [HN]		02/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Perdoceo Education Corporation (PRDO), 5% Interest [HN]		03/11/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HN]		01/28/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HN]		03/9/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HN]		03/11/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HN]		03/12/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HN]		04/9/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HN]		04/16/2020	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS), 5% Interest [HN]		04/17/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		04/22/2020	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
PetMed Express, Inc. (PETS), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		03/11/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		03/12/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		05/18/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		05/19/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		06/1/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		06/3/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		11/17/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HN]		11/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HN]		06/1/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HN]		06/2/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant		06/5/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
(SAMAW), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HN]		06/23/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HN]		06/25/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HN]		08/4/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HN]		08/6/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schultze Special Purpose Acquisition Corp. - Warrant (SAMAW), 5% Interest [HN]		08/10/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]		07/23/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]		07/28/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]		08/6/2020	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]		08/7/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		08/10/2020	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]				\$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]		08/11/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]		08/20/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. III Class A Ordinary Shares (IPOC), 5% Interest [HN]		10/14/2020	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. V Units, each consisting of one Class A ordinary share and one-fourth of one redeemable warrant (IPOE.U), 5% Interest [HN]		10/26/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. VI Units, each consisting of one Class A ordinary share and one-fourth of one redeemable warrant (IPOF.U), 5% Interest [HN]		10/14/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. VI Units, each consisting of one Class A ordinary share and one-fourth of one redeemable warrant (IPOF.U), 5% Interest [HN]		11/17/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR), 5% Interest [HN]		02/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR), 5% Interest [HN]		02/21/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR), 5% Interest [HN]		04/9/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR), 5% Interest [HN]		04/23/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR), 5% Interest [HN]		04/24/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ UFP Technologies, Inc. (UFPT), 5% Interest [HN]		02/19/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ UFP Technologies, Inc. (UFPT), 5% Interest [HN]		02/20/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ UFP Technologies, Inc. (UFPT), 5% Interest [HN]		07/27/2020	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/6/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/7/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/10/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/12/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/14/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS) [HN]		02/20/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		02/21/2020	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Unisys Corporation New (UIS), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/25/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/26/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		02/27/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		03/9/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		03/16/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		06/9/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		09/24/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		09/25/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		09/28/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		09/29/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Unisys Corporation New (UIS), 5% Interest [HN]		09/30/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG), 5% Interest [HN]		01/13/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG), 5% Interest [HN]		01/28/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG), 5% Interest [HN]		01/29/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG), 5% Interest [HN]		01/30/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ VectoIQ Acquisition Corp. - Warrant (VTIQW), 5% Interest [HN]		05/13/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ VectoIQ Acquisition Corp. - Warrant (VTIQW), 5% Interest [HN]		05/18/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		04/22/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		04/23/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		04/24/2020	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		04/27/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		05/11/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		05/12/2020	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		05/15/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/7/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/8/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/9/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/12/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/14/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/15/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/19/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/20/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Verso Corporation (VRS), 5% Interest [HN]		10/21/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 5% Interest [HN]		01/22/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 5% Interest [HN]		02/11/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 5% Interest [HN]		02/12/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 5% Interest [HN]		02/19/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 5% Interest [HN]		02/20/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 5% Interest [HN]		03/9/2020	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 5% Interest [HN]		03/10/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 5% Interest [HN]		03/12/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 5% Interest [HN]		04/21/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC), 5% Interest [HN]		04/28/2020	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		01/10/2020	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Warrior Met Coal, Inc. (HCC), 5% Interest [HN]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Warrior Met Coal, Inc. (HCC), 5% Interest [HN]		01/13/2020	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Warrior Met Coal, Inc. (HCC), 5% Interest [HN]		01/14/2020	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Warrior Met Coal, Inc. (HCC), 5% Interest [HN]		01/29/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Warrior Met Coal, Inc. (HCC), 5% Interest [HN]		01/30/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Warrior Met Coal, Inc. (HCC), 5% Interest [HN]		01/31/2020	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS), 5% Interest [HN]		01/9/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS), 5% Interest [HN]		01/10/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS), 5% Interest [HN]		01/13/2020	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS), 5% Interest [HN]		01/14/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS), 5% Interest [HN]		01/16/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA), 5% Interest [HN]		01/8/2020	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA), 5% Interest [HN]		08/11/2020	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG), 5% Interest [HN]		01/14/2020	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG), 5% Interest [HN]		03/16/2020	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG), 5% Interest [HN]		03/17/2020	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG), 5% Interest [HN]		03/18/2020	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
T Rowe Price Real Estate Fund (TRREX) [MF]	SP	01/2/2020	S	\$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

SCHEDULE E: POSITIONS

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

SCHEDULE F: AGREEMENTS

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

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

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

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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

Digitally Signed: Hon. Paul Mitchell III, 01/19/2021