



Filing ID #10036374

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2019
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gotham Absolute Return Fund (GARIX) [MF]	SP	\$250,001 - \$500,000	Capital Gains	None	<input type="checkbox"/>
Huntington Bank - 2012 ⇒ Luke Mitchell Note 4.23% [DO]		None	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Huron Fund III LP [HE]		\$15,001 - \$50,000	Capital Gains, Interest	None	<input type="checkbox"/>
Huron Fund IV Executives LP [HE]		\$100,001 - \$250,000	Capital Gains, Interest	None	<input type="checkbox"/>
iShares Core S&P 500 ETF (IVV) [ST]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]	SP	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
iShares Core S&P Small-Cap ETF (IJR) [ST]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
iShares Russell 3000 ETF (IWF) [ST]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
iShares Russell 3000 ETF (IWR) [ST]	SP	\$250,001 - \$500,000	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	\$15,001 - \$50,000	<input type="checkbox"/>
Mairs and Power Growth Fund (MPGFX) [MF]		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Neogen Corporation (NEOG) [ST]		\$100,001 - \$250,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International (ATKR), 27% Interest [HE]		\$100,001 - \$250,000	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Career Education Corporation (CECO), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI), 27% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electro Scientific Industries, Inc. (ESIO), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI), 27% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (The) (GBX), 27% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies (HURC), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ InTest Corporation (INTT), 27% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Mesabi Trust CTF Bene Int (MSB), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, 26% Interest [HE]		\$250,001 - \$500,000	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 ⇒ PetMed Express, Inc. (PETS), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms Inc (SAFM), 27% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Schwab Money Market, 27% Interest [HE]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corp (SNBR), 27% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Gas Partners (SGU), 27% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR), 27% Interest [HE]		\$500,001 - \$1,000,000	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	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG), 27% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 27% Interest [HE]		\$250,001 - \$500,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS), 27% Interest [HE]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA), 27% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG), 27% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS), 5% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International (ATKR), 5% Interest [HE]		\$100,001 - \$250,000	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Career Education Corporation (CECO), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electro Scientific Industries, Inc. (ESIO) [ST]		None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (The) (GBX), 5% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII), 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 ⇒ Hurco Companies, Inc. (HURC), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ InTest Corporation (INTT), 5% Interest [HE]		None	Capital Gains	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Mesabi Trust CTF Bene Int (MSB), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI), 5% Interest [HE]		\$250,001 - \$500,000	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 ⇒ PetMed Express, Inc. (PETS), 5% Interest [HE]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM), 5% Interest [HE]		None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Schwab Money Market, 5% Interest [HE]		\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR), 5% Interest [HE]		None	Capital Gains	\$100,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Gas Partners, L.P. (SGU), 5% Interest [HE]		None	Capital Gains, Dividends	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR), 5% Interest [HE]		\$500,001 - \$1,000,000	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	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG), 5% Interest [HE]		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. Warrants (SPCE.W), 5% Interest [HE]		\$250,001 - \$500,000	Capital Gains	None	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS), 5% Interest [HE]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA), 5% Interest [HE]		\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG), 5% Interest [HE]		\$1,000,001 - \$5,000,000	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 AMT Tax Free SWWXX [BA]		None	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Schwab One Interest [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Schwab Value Advantage (SWVXX) [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stifel, Nicolaus & Co. Insured Bank Program [BA]		\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
t Rowe Price Real Estate Fund (TRREX) [MF]	SP	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
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?
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		08/21/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		08/27/2019	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/3/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/4/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/24/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/26/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/16/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/21/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/22/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		10/24/2019	S	\$250,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Advanced Energy Industries, Inc. (AEIS) [ST]				(partial) \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/25/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		01/4/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		01/8/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		02/5/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		02/7/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		02/15/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		09/11/2019	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		09/13/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Atkore International Group Inc. (ATKR) [ST]		10/16/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Career Education Corporation (CECO) [ST]		10/30/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Career Education Corporation (CECO) [ST]		10/31/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Career Education Corporation (CECO) [ST]		11/7/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Commercial Vehicle Group, Inc. (CVGI) [ST]		11/7/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Electro Scientific Industries, Inc. (ESIO) [ST]		01/2/2019	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 ⇒ Friedman Industries Inc. (FRD) [ST]		03/7/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/8/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/11/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/12/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/13/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/15/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/18/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/19/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/20/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		03/21/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		06/26/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/2/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/9/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/10/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/11/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/15/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/16/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/19/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Friedman Industries Inc. (FRD) [ST]		07/22/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [ST]		01/9/2019	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [ST]		01/10/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [ST]		01/22/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [ST]		01/25/2019	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [ST]		01/25/2019	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ FTS International, Inc. (FTSI) [ST]		01/31/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (GBX) [ST]		03/20/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (GBX) [ST]		03/22/2019	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (GBX) [ST]		08/12/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (GBX) [ST]		10/25/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (GBX) [ST]		10/28/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Greenbrier Companies, Inc. (GBX) [ST]		10/29/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/16/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/23/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/25/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/29/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/30/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		02/1/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		03/22/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		04/30/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		05/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		05/29/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies, Inc. (HURC) [ST]		02/15/2019	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies, Inc. (HURC) [ST]		02/19/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Hurco Companies, Inc. (HURC) [ST]		02/20/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		05/10/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		05/14/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		05/22/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		05/29/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		05/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/3/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/4/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/5/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ inTest Corporation (INTT) [ST]		06/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/5/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/6/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/7/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒		11/8/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/11/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/12/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/13/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/18/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/19/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/20/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/21/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/22/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/25/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/26/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/2/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/3/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/5/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/6/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/9/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/10/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/11/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/12/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/16/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/17/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/20/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/3/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/15/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/16/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/18/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/31/2019	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		08/1/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		08/2/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		08/7/2019	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Johnson Outdoors Inc. - Class A (JOUT) [ST]		09/25/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		01/31/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/1/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/4/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/5/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/6/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/7/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/8/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/19/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/20/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		03/22/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		08/7/2019	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		08/8/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		09/12/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		09/17/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		09/23/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		12/12/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		12/16/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		12/20/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED) [ST]		09/20/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED) [ST]		09/23/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED) [ST]		09/25/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED) [ST]		09/26/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED) [ST]		11/7/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ MEDIFAST INC (MED) [ST]		11/8/2019	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI) [ST]		02/20/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI) [ST]		03/7/2019	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI) [ST]		06/20/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI) [ST]		09/12/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI) [ST]		11/27/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Methode Electronics, Inc. (MEI) [ST]		12/5/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [ST]		01/2/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [ST]		02/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [ST]		08/7/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [ST]		08/8/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [ST]		08/23/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ PetMed Express, Inc. (PETS) [ST]		09/10/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [ST]		02/26/2019	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sanderson Farms, Inc. (SAFM) [ST]		02/27/2019	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Sleep Number Corporation (SNBR) [ST]		02/13/2019	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. Class A ordinary shares, par value \$0.0001 (IPOA) [ST]		07/9/2019	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 (IPOA.W) [ST]		07/9/2019	P	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Social Capital Hedosophia Holdings Corp. Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 (IPOA.W) [ST]		07/11/2019	P	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/1/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/2/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/6/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/8/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/9/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/13/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/14/2019	P	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/19/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/20/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/21/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		08/28/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		09/4/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		09/9/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		09/10/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		09/11/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		09/17/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Star Group L.P. (SGU) [ST]		09/18/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		02/27/2019	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		04/1/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		04/10/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		04/11/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		05/2/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		05/13/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		08/9/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		10/3/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Turtle Beach Corporation (HEAR) [ST]		12/20/2019	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒		08/1/2019	S	\$250,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
UFP Technologies, Inc. (UFPT) [ST]				(partial) \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		01/4/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		01/8/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		01/14/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		01/17/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		01/23/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		01/29/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		02/1/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ United-Guardian, Inc. (UG) [ST]		02/15/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		10/31/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		12/6/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		01/30/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		01/31/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Wabash National Corporation (WNC) [ST]		07/31/2019	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 ⇒ Weyco Group, Inc. (WEYS) [ST]		02/20/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS) [ST]		02/21/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS) [ST]		02/22/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS) [ST]		02/25/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS) [ST]		02/27/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Weyco Group, Inc. (WEYS) [ST]		02/28/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA) [ST]		02/28/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA) [ST]		03/1/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Winmark Corporation (WINA) [ST]		03/5/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		08/7/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		08/8/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		08/12/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		08/22/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		08/23/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		11/7/2019	S (partial)	\$100,001 - \$250,000	□

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		11/8/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ ZAGG Inc (ZAGG) [ST]		12/12/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		08/21/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		08/27/2019	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/3/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/4/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/24/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		09/26/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/16/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/21/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/22/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/24/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Advanced Energy Industries, Inc. (AEIS) [ST]		10/25/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		01/4/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		01/8/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		02/5/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		02/7/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		02/15/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		09/11/2019	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		09/13/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Atkore International Group Inc. (ATKR) [ST]		10/16/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Career Education Corporation (CECO) [ST]		10/30/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Career Education Corporation (CECO) [ST]		10/31/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/7/2019	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Career Education Corporation (CECO) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Commercial Vehicle Group, Inc. (CVGI) [ST]		11/7/2019	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Electro Scientific Industries, Inc. (ESIO) [ST]		01/2/2019	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/7/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/8/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/11/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/12/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/13/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/15/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/18/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/19/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/20/2019	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		03/21/2019	P	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		06/26/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/2/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/3/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/9/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/10/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/11/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/15/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/16/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/18/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/19/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Friedman Industries Inc. (FRD) [ST]		07/22/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [ST]		01/09/2019	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [ST]		01/10/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [ST]		01/22/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ FTS International, Inc. (FTSI) [ST]		01/31/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (GBX) [ST]		03/20/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (GBX) [ST]		03/22/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (GBX) [ST]		08/12/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (GBX) [ST]		10/25/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (GBX) [ST]		10/28/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Greenbrier Companies, Inc. (GBX) [ST]		10/29/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/16/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		01/23/2019	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]				\$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/25/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/29/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		01/30/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		02/1/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		03/22/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		04/30/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		05/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Heidrick & Struggles International, Inc. (HSII) [ST]		05/29/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC) [ST]		02/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC) [ST]		02/19/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Hurco Companies, Inc. (HURC) [ST]		02/20/2019	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		05/10/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		05/14/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		05/22/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		05/29/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		05/30/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/3/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/4/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/5/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ inTest Corporation (INTT) [ST]		06/6/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/5/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/6/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/7/2019	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/8/2019	P	\$15,001 - \$50,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/11/2019	P	\$15,001 - \$50,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/12/2019	P	\$1,001 - \$15,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/13/2019	P	\$15,001 - \$50,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/15/2019	P	\$100,001 - \$250,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/18/2019	P	\$15,001 - \$50,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/19/2019	P	\$15,001 - \$50,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/20/2019	P	\$100,001 - \$250,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/21/2019	P	\$50,001 - \$100,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/22/2019	P	\$15,001 - \$50,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒		11/25/2019	P	\$50,001 - \$100,000	
Invesco S&P SmallCap Financials ETF (PSCF) [ST]					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		11/26/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/2/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/3/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/5/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/6/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/9/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/10/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/11/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/12/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/16/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/17/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Invesco S&P SmallCap Financials ETF (PSCF) [ST]		12/20/2019	P	\$50,001 - \$100,000	

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) [ST]		07/3/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/15/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/16/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/18/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		07/31/2019	P	\$500,001 - \$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		08/1/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		08/2/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ iShares Core S&P Small-Cap ETF (IJR) [ST]		08/7/2019	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Johnson Outdoors Inc. - Class A (JOUT) [ST]		09/25/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		01/31/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/1/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		02/4/2019	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]				\$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/5/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/6/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/7/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/8/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/19/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/20/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		03/22/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		08/7/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		08/8/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		09/12/2019	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		09/17/2019	P	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		09/23/2019	P	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		12/12/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		12/16/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		12/20/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED) [ST]		09/20/2019	P	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED) [ST]		09/23/2019	P	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED) [ST]		09/25/2019	P	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED) [ST]		09/26/2019	P	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED) [ST]		11/7/2019	P	\$250,001 - \$500,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MEDIFAST INC (MED) [ST]		11/8/2019	P	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ MasterCraft Boat Holdings, Inc. (MCFT) [ST]		02/20/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Methode Electronics, Inc. (MEI) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI) [ST]		03/7/2019	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI) [ST]		06/20/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI) [ST]		09/12/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI) [ST]		11/27/2019	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Methode Electronics, Inc. (MEI) [ST]		12/5/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [ST]		01/2/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [ST]		02/15/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [ST]		08/7/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [ST]		08/8/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ PetMed Express, Inc. (PETS) [ST]		09/10/2019	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [ST]		02/26/2019	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 ⇒ Otsi Keta Capital LLC ⇒ Sanderson Farms, Inc. (SAFM) [ST]		02/27/2019	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Sleep Number Corporation (SNBR) [ST]		02/13/2019	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. Class A ordinary shares, par value \$0.0001 (IPOA) [ST]		07/9/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 (IPOA.W) [ST]		07/9/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Social Capital Hedosophia Holdings Corp. Warrants, each whole warrant exercisable for one Class A Ordinary Share at an exercise price of \$11.50 (IPOA.W) [ST]		07/11/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/1/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/2/2019	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/6/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/8/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/9/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/13/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/14/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/19/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/20/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/21/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		08/28/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		09/4/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		09/9/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		09/10/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		09/11/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		09/17/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Star Group L.P. (SGU) [ST]		09/18/2019	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta		02/27/2019	P	\$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]				\$1,000,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		04/1/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		04/10/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		04/11/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		05/2/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		05/13/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		08/9/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		10/3/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Turtle Beach Corporation (HEAR) [ST]		12/20/2019	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ UFP Technologies, Inc. (UFPT) [ST]		08/1/2019	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		01/4/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		01/8/2019	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		01/9/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		01/14/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		01/17/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		01/23/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		01/29/2019	P	\$1,001 - \$15,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		02/1/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ United-Guardian, Inc. (UG) [ST]		02/15/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		10/31/2019	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Virgin Galactic Holdings, Inc. (SPCE) [ST]		12/6/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		01/30/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		01/31/2019	P	\$250,001 - \$500,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Wabash National Corporation (WNC) [ST]		07/31/2019	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wabash National Corporation (WNC) [ST]					
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS) [ST]		02/20/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS) [ST]		02/21/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS) [ST]		02/22/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS) [ST]		02/25/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS) [ST]		02/27/2019	P	\$50,001 - \$100,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Weyco Group, Inc. (WEYS) [ST]		02/28/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA) [ST]		02/28/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA) [ST]		03/1/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ Winmark Corporation (WINA) [ST]		03/5/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		08/7/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		08/8/2019	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		08/12/2019	P	\$15,001 - \$50,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		08/22/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		08/23/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		08/23/2019	P	\$100,001 - \$250,000	
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		11/7/2019	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		11/8/2019	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Otsi Keta Focus Fund Limited Partnership ⇒ Otsi Keta Capital LLC ⇒ ZAGG Inc (ZAGG) [ST]		12/12/2019	S (partial)	\$15,001 - \$50,000	<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 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, 08/5/2020