

LK Opportunities Fund, L.P.**Supplemental Investor Schedules - Unaudited**

Karl & Marsha Austin Ttees Austin
2007 Community Property Trust

Investor Name:

Statement of Changes in Partners' Capital

For the Period from January 1, 2015 to December 31, 2015

Capital Balance at January 1, 2015	\$	539,440
Contributions		-
Distributions		(236,586)
Management Fee		(5,000)
Investment Related Income (Expense)		14,941
Realized Gain (Loss)		4,515
Unrealized Gain (Loss)		17,004
Capital Balance at December 31, 2015	\$	<u>334,314</u>

Remaining Commitment Schedule

Capital Commitment	\$	500,000
7/27/12 Capital Call		175,000
8/9/12 Capital Call		25,000
8/29/12 Capital Call		50,000
3/8/13 Capital Call		100,000
10/23/13 Capital Call		75,000
4/4/14 Capital Call		75,000
Total Capital Calls		<u>500,000</u>
Remaining Commitment as of December 31, 2015	\$	<u>-</u>

Schedule of Distributions

2012 Distributions	\$	652
2013 Distributions		24,482
2014 Distributions		36,433
3/31/15 Distribution		10,000
4/9/15 Distribution		35,450
5/6/15 Distribution		28,199
6/11/15 Distribution		20,142
6/30/15 Distribution		10,000
8/20/15 Distribution		28,199
9/30/15 Distribution		10,000
10/7/15 Distribution		32,227
11/30/15 Distribution		52,369
12/31/15 Distribution		10,000
Total Distributions	\$	<u>298,153</u>