

Keystone Private Equity Opportunities II (Q), LP**Supplemental Investor Schedules - Unaudited**

Investor Name:

Swabb Family Trust

Statement of Changes in Partners' Capital

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

Capital Balance at January 1, 2015	\$ 272,560
Contributions	-
Distributions	(91,275)
Management Fee	(4,813)
Investment Related Income (Expense)	(597)
Realized Gain (Loss)	40,359
Unrealized Gain (Loss)	(39,024)
Capital Balance at December 31, 2015	<u>\$ 177,210</u>

Remaining Commitment Schedule

Capital Commitment	\$ 400,000
1/23/09 Capital Call	40,000
8/3/09 Capital Call	20,000
10/9/09 Capital Call	20,000
12/4/09 Capital Call	20,000
7/28/10 Capital Call	20,000
9/8/10 Capital Call	20,000
10/20/10 Capital Call	28,000
1/5/11 Capital Call	28,000
4/5/11 Capital Call	20,000
9/23/11 Capital Call	20,000
11/18/11 Capital Call	28,000
1/27/12 Capital Call	20,000
5/3/12 Capital Call	20,000
Total Capital Calls	<u>304,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 96,000</u>

Schedule of Distributions

2012 Distributions	\$ 26,846
2013 Distributions	79,195
2014 Distributions	107,383
2/25/15 Distribution	26,846
6/3/15 Distribution	10,738
7/23/15 Distribution	12,081
8/20/15 Distribution	6,711
10/6/15 Distribution	16,107
11/30/15 Distribution	18,792
Total Distributions	<u>\$ 304,699</u>