

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

Investor Name:

Von Thaden 1996 Trust

Statement of Changes in Partners' Capital

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

Capital Balance at January 1, 2015	\$	170,350
Contributions		-
Distributions		(57,047)
Management Fee		(3,008)
Investment Related Income (Expense)		(374)
Realized Gain (Loss)		25,225
Unrealized Gain (Loss)		(24,390)
Capital Balance at December 31, 2015	\$	<u>110,756</u>

Remaining Commitment Schedule

Capital Commitment	\$	250,000
1/23/09 Capital Call		25,000
8/3/09 Capital Call		12,500
10/9/09 Capital Call		12,500
12/4/09 Capital Call		12,500
7/28/10 Capital Call		12,500
9/8/10 Capital Call		12,500
10/20/10 Capital Call		17,500
1/5/11 Capital Call		17,500
4/5/11 Capital Call		12,500
9/23/11 Capital Call		12,500
11/18/11 Capital Call		17,500
1/27/12 Capital Call		12,500
5/3/12 Capital Call		12,500
Total Capital Calls		<u>190,000</u>
Remaining Commitment as of December 31, 2015	\$	<u>60,000</u>

Schedule of Distributions

2012 Distributions	\$	16,778
2013 Distributions		49,498
2014 Distributions		67,114
2/25/15 Distribution		16,779
6/3/15 Distribution		6,711
7/23/15 Distribution		7,550
8/20/15 Distribution		4,195
10/6/15 Distribution		10,067
11/30/15 Distribution		11,745
Total Distributions	\$	<u>190,437</u>