

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

Investor Name:

Carol A Zmyslo Revocable Trust

**Statement of Changes in Partners' Capital**

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

Capital Balance at January 1, 2015	\$ 219,532
Contributions	-
Distributions	(68,457)
Management Fee	(1,962)
Investment Related Income (Expense)	(446)
Realized Gain (Loss)	30,269
Unrealized Gain (Loss)	(29,433)
Capital Balance at December 31, 2015	<u>\$ 149,503</u>

**Remaining Commitment Schedule**

Capital Commitment	\$ 300,000
1/23/09 Capital Call	30,000
8/3/09 Capital Call	15,000
10/9/09 Capital Call	15,000
12/4/09 Capital Call	15,000
7/28/10 Capital Call	15,000
9/8/10 Capital Call	15,000
10/20/10 Capital Call	21,000
1/5/11 Capital Call	21,000
4/5/11 Capital Call	15,000
9/23/11 Capital Call	15,000
11/18/11 Capital Call	21,000
1/27/12 Capital Call	15,000
5/3/12 Capital Call	15,000
Total Capital Calls	<u>228,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 72,000</u>

**Schedule of Distributions**

2012 Distributions	\$ 20,134
2013 Distributions	59,397
2014 Distributions	80,537
2/25/15 Distribution	20,134
6/3/15 Distribution	8,054
7/23/15 Distribution	9,060
8/20/15 Distribution	5,034
10/6/15 Distribution	12,081
11/30/15 Distribution	14,094
Total Distributions	<u>\$ 228,525</u>