Keystone Private Equity Opportunities II (Q), LP

Supplemental Investor Schedules - Unaudited

Statement of Changes in Partners' Capital For the Period from January 1, 2015 to December 31, 2015 Capital Balance at January 1, 2015 Contributions Distributions Management Fee Investment Related Income (Expense) Realized Gain (Loss) Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 11/28/10 Capital Call 17/28/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 11/5/11 Capital Call 11/5/11 Capital Call 11/18/11 Capital Call 11/18/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 11/27/12 Capital Call 15/3/12 Capital Call Total Capital Call Total Capital Call Total Capital Call	\$ \$	204,422 - (68,457) (3,610) (447) 30,269 (29,268) 132,909 300,000 15,000 15,000 15,000 21,000 21,000 15,000 15,000 15,000 15,000
Capital Balance at January 1, 2015 Contributions Distributions Management Fee Investment Related Income (Expense) Realized Gain (Loss) Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 11/24/09 Capital Call 11/28/10 Capital Call 10/20/10 Capital Call 10/20/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 11/27/12 Capital Call 5/3/12 Capital Call Total Capital Call	<u>\$</u>	300,000 300,000 30,000 30,000 30,000 15,000 15,000 15,000 21,000 21,000 15,000
Contributions Distributions Management Fee Investment Related Income (Expense) Realized Gain (Loss) Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 11/24/09 Capital Call 12/4/09 Capital Call 17/28/10 Capital Call 19/8/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 4/5/11 Capital Call 1/27/12 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 15/3/12 Capital Call 5/3/12 Capital Call Total Capital Call	<u>\$</u>	300,000 300,000 30,000 30,000 30,000 15,000 15,000 15,000 21,000 21,000 15,000
Distributions Management Fee Investment Related Income (Expense) Realized Gain (Loss) Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 19/8/10 Capital Call 19/8/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 1/5/11 Capital Call 1/5/11 Capital Call 1/5/11 Capital Call 1/1/18/11 Capital Call 11/18/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		(68,457) (3,610) (447) 30,269 (29,268) 132,909 300,000 15,000 15,000 15,000 21,000 21,000 15,000
Management Fee Investment Related Income (Expense) Realized Gain (Loss) Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 11/4/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 19/8/10 Capital Call 10/20/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 1/5/11 Capital Call 1/5/11 Capital Call 1/5/11 Capital Call 1/27/12 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		(3,610) (447) 30,269 (29,268) 132,909 300,000 15,000 15,000 15,000 21,000 21,000 15,000
Investment Related Income (Expense) Realized Gain (Loss) Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 112/4/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 19/8/10 Capital Call 10/20/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 1/5/11 Capital Call 1/5/11 Capital Call 1/23/11 Capital Call 1/23/12 Capital Call 11/18/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		300,000 300,000 300,000 30,000 15,000 15,000 15,000 21,000 21,000 15,000
Realized Gain (Loss) Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 11/24/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 19/8/10 Capital Call 19/8/10 Capital Call 19/20/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 11/5/11 Capital Call 1/27/12 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		30,269 (29,268) 132,909 300,000 15,000 15,000 15,000 21,000 21,000 15,000
Unrealized Gain (Loss) Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 12/8/10 Capital Call 19/8/10 Capital Call 10/20/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 4/5/11 Capital Call 1/5/11 Capital Call 1/1/8/11 Capital Call 1/1/8/11 Capital Call 1/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Calls		300,000 300,000 15,000 15,000 15,000 21,000 21,000 15,000
Capital Balance at December 31, 2015 Remaining Commitment Schedule Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 17/28/10 Capital Call 19/8/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 1/5/11 Capital Call 1/5/11 Capital Call 1/5/11 Capital Call 1/27/12 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call Total Capital Calls		300,000 30,000 15,000 15,000 15,000 21,000 21,000 15,000
Remaining Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		300,000 30,000 15,000 15,000 15,000 15,000 21,000 21,000 15,000
Capital Commitment 1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 11/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call	\$	30,000 15,000 15,000 15,000 15,000 15,000 21,000 21,000 15,000
1/23/09 Capital Call 8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 12/4/09 Capital Call 7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call	\$	30,000 15,000 15,000 15,000 15,000 15,000 21,000 21,000 15,000
8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call		15,000 15,000 15,000 15,000 15,000 21,000 21,000 15,000
8/3/09 Capital Call 10/9/09 Capital Call 12/4/09 Capital Call 7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call		15,000 15,000 15,000 15,000 15,000 21,000 21,000 15,000
10/9/09 Capital Call 12/4/09 Capital Call 7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call		15,000 15,000 15,000 21,000 21,000 15,000
12/4/09 Capital Call 7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		15,000 15,000 21,000 21,000 15,000
7/28/10 Capital Call 9/8/10 Capital Call 10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		15,000 21,000 21,000 15,000
9/8/10 Capital Call 10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		21,000 21,000 15,000
10/20/10 Capital Call 1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 11/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		21,000 15,000
1/5/11 Capital Call 4/5/11 Capital Call 9/23/11 Capital Call 11/18/11 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Call		21,000 15,000
9/23/11 Capital Call 11/18/11 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Calls		
11/18/11 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Calls		15 000
11/18/11 Capital Call 1/27/12 Capital Call 5/3/12 Capital Call Total Capital Calls		
1/27/12 Capital Call 5/3/12 Capital Call Total Capital Calls		21,000
Total Capital Calls		15,000
-		15,000
Remaining Commitment as of December 31, 2015		228,000
,	\$	72,000
Schedule of Distributions		
2012 Distributions	\$	20,134
2013 Distributions		59,396
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	\$	228,524