

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

Investor Name:

FMTC/NFS FBO Stewart J. Viets IRA R/O

Statement of Changes in Partners' Capital

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

| | | |
|--------------------------------------|----|----------------|
| Capital Balance at January 1, 2015 | \$ | 182,946 |
| Contributions | | - |
| Distributions | | (57,047) |
| Management Fee | | (1,635) |
| Investment Related Income (Expense) | | (374) |
| Realized Gain (Loss) | | 25,225 |
| Unrealized Gain (Loss) | | (24,527) |
| Capital Balance at December 31, 2015 | \$ | <u>124,588</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 | | 49,497 |
| 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>190,436</u> |