

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

Investor Name:

Tony & Cindy Allen Rev Trust

Statement of Changes in Partners' Capital

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

Capital Balance at January 1, 2015	\$ 238,491
Contributions	-
Distributions	(79,865)
Management Fee	(4,211)
Investment Related Income (Expense)	(524)
Realized Gain (Loss)	35,314
Unrealized Gain (Loss)	(34,146)
Capital Balance at December 31, 2015	<u>\$ 155,059</u>

Remaining Commitment Schedule

Capital Commitment	\$ 350,000
1/23/09 Capital Call	35,000
8/3/09 Capital Call	17,500
10/9/09 Capital Call	17,500
12/4/09 Capital Call	17,500
7/28/10 Capital Call	17,500
9/8/10 Capital Call	17,500
10/20/10 Capital Call	24,500
1/5/11 Capital Call	24,500
4/5/11 Capital Call	17,500
9/23/11 Capital Call	17,500
11/18/11 Capital Call	24,500
1/27/12 Capital Call	17,500
5/3/12 Capital Call	17,500
Total Capital Calls	<u>266,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 84,000</u>

Schedule of Distributions

2012 Distributions	\$ 23,490
2013 Distributions	69,295
2014 Distributions	93,960
2/25/15 Distribution	23,490
6/3/15 Distribution	9,396
7/23/15 Distribution	10,570
8/20/15 Distribution	5,872
10/6/15 Distribution	14,094
11/30/15 Distribution	16,443
Total Distributions	<u>\$ 266,610</u>