## Keystone Private Equity Opportunities II (Q), LP

## **Supplemental Investor Schedules - Unaudited**

vestor Name:	6-B Investments, LLC
Statement of Changes in Partners' Capital	
For the Period from January 1, 2015 to December 31, 2015	
Capital Balance at January 1, 2015	\$ 914,719
Contributions	-
Distributions	(285,236)
Management Fee	(8,175)
Investment Related Income (Expense)	(1,867)
Realized Gain (Loss)	126,123
Unrealized Gain (Loss)	(122,636)
Capital Balance at December 31, 2015	\$ 622,928
Remaining Commitment Schedule	
Capital Commitment	\$ 1,250,000
1/23/09 Capital Call	125,000
8/3/09 Capital Call	62,500
10/9/09 Capital Call	62,500
12/4/09 Capital Call	62,500
7/28/10 Capital Call	62,500
9/8/10 Capital Call	62,500
10/20/10 Capital Call	87,500
1/5/11 Capital Call	87,500
4/5/11 Capital Call	62,500
9/23/11 Capital Call	62,500
11/18/11 Capital Call	87,500
1/27/12 Capital Call	62,500
5/3/12 Capital Call	62,500
Total Capital Calls	950,000
Remaining Commitment as of December 31, 2015	\$ 300,000
Schedule of Distributions	
2012 Distributions	\$ 83,893
2013 Distributions	247,483
2014 Distributions	335,570
2/25/15 Distribution	83,893
6/3/15 Distribution	33,557
7/23/15 Distribution	37,752
8/20/15 Distribution	20,973
10/6/15 Distribution	50,336
11/30/15 Distribution	58,725
Total Distributions	\$ 952,182