

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

Investor Name: Equity Trust Company, Custodian FBO Sally James Account #407892

Statement of Changes in Partners' Capital

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

Capital Balance at January 1, 2015	\$ 170,350
Contributions	-
Distributions	(57,047)
Management Fee	(3,008)
Investment Related Income (Expense)	(374)
Realized Gain (Loss)	25,225
Unrealized Gain (Loss)	(24,390)
Capital Balance at December 31, 2015	<u>\$ 110,756</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	\$ 16,779
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>\$ 190,437</u>
