

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

Investor Name:

Alvarez/Diaz Revocable Trust

**Statement of Changes in Partners' Capital**

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

Capital Balance at January 1, 2015	\$ 731,776
Contributions	-
Distributions	(228,188)
Management Fee	(6,540)
Investment Related Income (Expense)	(1,494)
Realized Gain (Loss)	100,898
Unrealized Gain (Loss)	(98,109)
Capital Balance at December 31, 2015	<u>\$ 498,343</u>

**Remaining Commitment Schedule**

Capital Commitment	\$ 1,000,000
1/23/09 Capital Call	100,000
8/3/09 Capital Call	50,000
10/9/09 Capital Call	50,000
12/4/09 Capital Call	50,000
7/28/10 Capital Call	50,000
9/8/10 Capital Call	50,000
10/20/10 Capital Call	70,000
1/5/11 Capital Call	70,000
4/5/11 Capital Call	50,000
9/23/11 Capital Call	50,000
11/18/11 Capital Call	70,000
1/27/12 Capital Call	50,000
5/3/12 Capital Call	50,000
Total Capital Calls	<u>760,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 240,000</u>

**Schedule of Distributions**

2012 Distributions	\$ 67,114
2013 Distributions	197,986
2014 Distributions	268,456
2/25/15 Distribution	67,114
6/3/15 Distribution	26,846
7/23/15 Distribution	30,201
8/20/15 Distribution	16,779
10/6/15 Distribution	40,268
11/30/15 Distribution	46,980
Total Distributions	<u>\$ 761,744</u>