

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

Investor Name:

Dilley 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	\$	204,422
Contributions		-
Distributions		(68,457)
Management Fee		(3,610)
Investment Related Income (Expense)		(447)
Realized Gain (Loss)		30,269
Unrealized Gain (Loss)		(29,268)
Capital Balance at December 31, 2015	\$	132,909

Remaining Commitment Schedule

Capital Commitment	\$	300,000
1/23/09 Capital Call		30,000
8/3/09 Capital Call		15,000
10/9/09 Capital Call		15,000
12/4/09 Capital Call		15,000
7/28/10 Capital Call		15,000
9/8/10 Capital Call		15,000
10/20/10 Capital Call		21,000
1/5/11 Capital Call		21,000
4/5/11 Capital Call		15,000
9/23/11 Capital Call		15,000
11/18/11 Capital Call		21,000
1/27/12 Capital Call		15,000
5/3/12 Capital Call		15,000
Total Capital Calls		228,000
Remaining Commitment as of December 31, 2015	\$	72,000

Schedule of Distributions

2012 Distributions	\$	20,134
2013 Distributions		59,396
2014 Distributions		80,537
2/25/15 Distribution		20,134
6/3/15 Distribution		8,054
7/23/15 Distribution		9,060
8/20/15 Distribution		5,034
10/6/15 Distribution		12,081
11/30/15 Distribution		14,094
Total Distributions	\$	228,524