

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

Investor Name:

Nancy E. Heerssen

**Statement of Changes in Partners' Capital**

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

Capital Balance at January 1, 2015	\$ 408,842
Contributions	-
Distributions	(136,912)
Management Fee	(7,220)
Investment Related Income (Expense)	(897)
Realized Gain (Loss)	60,539
Unrealized Gain (Loss)	(58,536)
Capital Balance at December 31, 2015	<u>\$ 265,816</u>

**Remaining Commitment Schedule**

Capital Commitment	\$ 600,000
1/23/09 Capital Call	60,000
8/3/09 Capital Call	30,000
10/9/09 Capital Call	30,000
12/4/09 Capital Call	30,000
7/28/10 Capital Call	30,000
9/8/10 Capital Call	30,000
10/20/10 Capital Call	42,000
1/5/11 Capital Call	42,000
4/5/11 Capital Call	30,000
9/23/11 Capital Call	30,000
11/18/11 Capital Call	42,000
1/27/12 Capital Call	30,000
5/3/12 Capital Call	30,000
Total Capital Calls	<u>456,000</u>
Remaining Commitment as of December 31, 2015	<u>\$ 144,000</u>

**Schedule of Distributions**

2012 Distributions	\$ 40,268
2013 Distributions	118,791
2014 Distributions	161,074
2/25/15 Distribution	40,268
6/3/15 Distribution	16,107
7/23/15 Distribution	18,121
8/20/15 Distribution	10,067
10/6/15 Distribution	24,161
11/30/15 Distribution	28,188
Total Distributions	<u>\$ 457,045</u>