

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

Investor Name:

Millenium Trust Co, LLC Custodian FBO
Geoffrey N Buck and Amy R Buck**Statement of Changes in Partners' Capital**

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

Capital Balance at January 1, 2015	\$	173,759
Contributions		-
Distributions		(57,047)
Management Fee		(1,543)
Investment Related Income (Expense)		(374)
Realized Gain (Loss)		25,225
Unrealized Gain (Loss)		(24,536)
Capital Balance at December 31, 2015	\$	115,484

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
12/31/13 Capital Call		60,000
5/21/14 Capital Call		(60,000)
Total Capital Calls		190,000
Remaining Commitment as of December 31, 2015	\$	60,000

Schedule of Distributions

2012 Distributions	\$	16,779
2013 Distributions		49,497
2014 Distributions		68,221
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	\$	191,544