

<b>Alternative Investment Product</b>	<b>Fee Description</b>	<b>Total Fees</b>	<b>Fee Explanation</b>
Advanced Technology Select Fund IX, LLC	Placement Fee	10%	One time fee on Gross Investment, which is paid by the Issuer to the placement agent
	Management Fee	2%	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company
<i>* KAJJ Management LLC (the "Manager") is the manager of the Company. Kevin Chen is the managing member of the Manager (the "Manager Executive"). Kevin Chen is also the founder and chief executive officer of the Placement Agent.</i>			
Advanced Technology Select Fund X, LLC	Placement Fee	10%	One time fee on Gross Investment, which is paid by the Issuer to the placement agent
	Management Fee	2%	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company
<i>* JJC Management LLC (the "Manager") is the manager of the Company. Kevin Chen is the managing member of the Manager (the "Manager Executive"). Kevin Chen is also the founder and chief executive officer of the Placement Agent.</i>			
Advanced Technology Select Fund XI, LLC	Placement Fee	10%	One time fee on Gross Investment, which is paid by the Issuer to the placement agent
	Management Fee	2%	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company
<i>* JJC Management LLC (the "Manager") is the manager of the Company. Kevin Chen is the managing member of the Manager (the "Manager Executive"). Kevin Chen is also the founder and chief executive officer of the Placement Agent.</i>			
Advanced Technology Select Fund XII, LLC	Placement Fee	10%	One time fee on Gross Investment, which is paid by the Issuer to the placement agent
	Management Fee	2%	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company
<i>* JJC Management LLC (the "Manager") is the manager of the Company. Kevin Chen is the managing member of the Manager (the "Manager Executive"). Kevin Chen is also the founder and chief executive officer of the Placement Agent.</i>			
Phoenixx Digital Studios, LLC	Placement Fee	10%	Issuer will pay placement agent one time fee on Gross Investment
	Non-Allocated Expense Reimbursement	3%	Issuer will pay placement agent one time fee on Gross Investment
Superior Ostrich, Inc	Placement Fee	10%	Issuer will pay placement agent one time fee on Gross Investment
	Non-Allocated Expense Reimbursement	3%	Issuer will pay placement agent one time fee on Gross Investment