

<b>Alternative Investment Product</b>	<b>Fee Description</b>	<b>Total Fees</b>	<b>Fee Explanation</b>
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
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Broadstreet Global Fund, LLC (All Sub-Series)	Placement or Referral Fee	8%	One time fee on Gross Investment, which is paid by the Issuer to the placement agent
	Other Success Based Fee	Variable	Broadstreet Global Fund, LLC may also pay PHX or its affiliates variable discretionary bonuses based on the profitability of Broadstreet Global Fund, LLC
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
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Advanced Technology Select Fund XIV, 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

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Advanced Technology Select Fund XV, 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

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Advanced Technology Select Fund XVI, 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

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Advanced Technology Select Fund XVII, 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

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Advanced Technology Select Fund XVIII, 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

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Advanced Technology Select Fund XIX, LLC	Placement Fee	10%	One time fee on Gross Investment, which is paid by the Issuer to the placement agent
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Advanced Technology Select Fund XIX, LLC

Management Fee

One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company  
2%

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Advanced Technology Select Fund XX, LLC

Placement Fee

One time fee on Gross Investment, which is paid by the Issuer to the placement agent  
10%  
One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company  
2%

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Advanced Technology Select Fund XXI, LLC

Placement Fee

One time fee on Gross Investment, which is paid by the Issuer to the placement agent  
10%  
One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company  
2%

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Advanced Technology Select Fund XXII, LLC

Placement Fee

One time fee on Gross Investment, which is paid by the Issuer to the placement agent  
10%  
One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company  
2%

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Advanced Technology Select Fund XXIII, LLC

Placement Fee

One time fee on Gross Investment, which is paid by the Issuer to the placement agent  
10%  
One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management company  
2%

Management Fee

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