Alternative Investment Product	Fee Description	Total Fees	Fee Explanation
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 One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management
	Management Fee	2%	company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and of			nember of the Manager (the "Manager
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 One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management
	Management Fee	2%	company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and d			
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 One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management
* JJC Management LLC (the "Manager") is the n		is the managing n	company
Executive" Kovin Chan is also the founder and			
Executive"). Kevin Chen is also the founder and	chief executive officer of the Placement	111gcm.	
Executive"). Kevin Chen is also the founder and a Advanced Technology Select Fund XIV, LLC	chief executive officer of the Placement Placement Fee		One time fee on Gross Investment, which is paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management

* 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.

Advanced Technology Select Fund XV, LLC	Placement Fee Management Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and o	nanager of the Company. Kevin Chen is the man	* *
Advanced Technology Select Fund XVI, LLC	Placement Fee Management Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and of	nanager of the Company. Kevin Chen is the man	- ·
Advanced Technology Select Fund XVII, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management
	Management Fee	2% company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and of		aging member of the Manager (the "Manager
Advanced Technology Select Fund XVIII, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management
	Management Fee	2% company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and o		aging member of the Manager (the "Manager

Placement Fee

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

paid by the Issuer to the Issuer's management

2% company

Management Fee

Management Fee

2% company

^{*} JJFT 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.

Advanced Technology Select Fund XX, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management
	Management Fee	2% company
		hen is the managing member of the Manager (the "Manager
Executive"). Kevin Chen is also the founder and	chief executive officer of the Placen	ent Agent.
Advanced Technology Select Fund XXI, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is
	Management Fee	paid by the Issuer to the Issuer's management 2% company
		hen is the managing member of the Manager (the "Manager nent Agent.
Executive"). Kevin Chen is also the founder and		One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is
Executive"). Kevin Chen is also the founder and	chief executive officer of the Placen	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is
Executive"). Kevin Chen is also the founder and Advanced Technology Select Fund XXII, LLC * JJFT Management LLC (the "Manager") is the	chief executive officer of the Placen Placement Fee Management Fee e manager of the Company. Kevin C.	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company then is the managing member of the Manager (the "Manager")
Executive"). Kevin Chen is also the founder and Advanced Technology Select Fund XXII, LLC	chief executive officer of the Placen Placement Fee Management Fee e manager of the Company. Kevin C.	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company then is the managing member of the Manager (the "Manager")

* JJFT 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.