

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
	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 or its affiliates.
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
	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 XX, LLC	Placement Fee	10%	One time fee on Gross Investment, which is paid by the Issuer to the placement agent
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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 XXI, 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 XXII, 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 XXIII, 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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