

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
* 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 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
			Issuer places thirty percent of the distributable earnings from a sub-series in a bonus pool for distribution to its officers, executives and agents. Through the services provided by the placement agent, PHX shall receive a pro-rated participation in the distributable earnings pool which shall be calculated by taking the amount of money raised by PHX as the numerator and the denominator shall be the total amount of money raised for a particular in order to determine the percentage of capital raised by PHX for a particular subseries and that percentage shall be the percentage of the distributable earnings which PHX shall receive for participation in said bonus pool.
Infrastructure Sub-Series	Other Success Based Fee	Variable	None
MCA Sub-Series	Other Success Based Fee	Variable	None
Auto Dealership Sub-Series	Other Success Based Fee	Variable	None
Crypto Mining Sub-Series	Other Success Based Fee	Variable	None
Self Storage Sub-Series	Other Success Based Fee	Variable	None

Advanced Technology Select Fund XII, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company

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Advanced Technology Select Fund XIV, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company

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Advanced Technology Select Fund XV, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company

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Advanced Technology Select Fund XVI, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company

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

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

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Advanced Technology Select Fund XIX, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company

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

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

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Advanced Technology Select Fund XXII, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
	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 XXIII, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
	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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Epica Intl, Inc	Referral or Placement Fee	Issuer will pay placement agent one time fee on 10% Gross Investment
	Non-Allocated Expense Reimbursement	Issuer will pay placement agent one time fee on 3% Gross Investment