Alternative Investment Product	Fee Description	<b>Total Fees</b>	Fee Explanation
Advanced Technology Select Fund X, LLC	Placement Fee	10%	One time fee on Gross Investment, which is 6 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%	6 company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and o			nember of the Manager (the "Manager
Advanced Technology Select Fund XI, LLC	Placement Fee	10%	One time fee on Gross Investment, which is 6 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
*JJC Management LLC (the "Manager") is the n	-		
Executive"). Kevin Chen is also the founder and c			
Broadstreet Global Fund, LLC (All Sub-Series)	Placement or Referral Fee	8%	One time fee on Gross Investment, which is 6 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
Infrastructure Sub-Series MCA Sub-Series	Other Success Based Fee Other Success Based Fee	Variable Variable	for participation in said bonus pool.  None
MCA Sub-Series Auto Dealership Sub-Series	Other Success Based Fee Other Success Based Fee	Variable 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 One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management
* JJC Management LLC (the "Manager") is the	Management Fee	2% company
Executive"). Kevin Chen is also the founder and		inging member of the manager (the manager
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 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 Executive"). Kevin Chen is also the founder and		naging member of the Manager (the "Manager
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 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 Executive"). Kevin Chen is also the founder and		naging member of the Manager (the "Manager
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 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 Executive"). Kevin Chen is also the founder and	manager of the Company. Kevin Chen is the mar	• •
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
	Management Fee	paid by the Issuer to the Issuer's management 2% 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 XVIII, LLC	Placement Fee	One time fee on Gross Investment, which is 10% paid by the Issuer to the placement agent
Advanced recimology select I and A vini, EEC	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's managemen 2% company
* JJC Management LLC (the "Manager") is the n Executive"). Kevin Chen is also the founder and of		is the managing member of the Manager (the "Manager at Agent.
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
* JJFT Management LLC (the "Manager") is the Executive"). Kevin Chen is also the founder and o		n is the managing member of the Manager (the "Manager at 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
Advanced Technology Select I and AA, EEC	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company
* JJFT Management LLC (the "Manager") is the Executive"). Kevin Chen is also the founder and of	manager of the Company. Kevin Cher	i is the managing member of the Manager (the "Manager
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
112. mileta redimeneg, editer rand 11711, 1110	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company
* JJFT Management LLC (the "Manager") is the Executive"). Kevin Chen is also the founder and of	manager of the Company. Kevin Cher	n is the managing member of the Manager (the "Manager at Agent.

Advanced Technology Select Fund XXII, LLC	Placement Fee	10% paid by the Issuer to the placement agent
Advanced reciniology select rund AAII, EEC	Management Fee	One time fee on Gross Investment, which is paid by the Issuer to the Issuer's management 2% company
* JJFT Management LLC (the "Manager") is the Executive"). Kevin Chen is also the founder and		nanaging member of the Manager (the "Manager
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 2% company
* JJFT Management LLC (the "Manager") is the Executive"). Kevin Chen is also the founder and		nanaging member of the Manager (the "Manager
Epica Intl, Inc	Referal or Placement Fee	Issuer will pay placement agent one time fee on 10% Gross Investment Issuer will pay placement agent one time fee on
	Non-Allocated Expense Reimbursemer	3% Gross Investment

One time fee on Gross Investment, which is