

☐ \$50 billion or more

For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.

P. Provide your *Legal Entity Identifier* if you have one:

A *legal entity identifier* is a unique number that companies use to identify each other in the financial marketplace. You may not have a *legal entity identifier*.

SECTION 1.B. Other Business Names

No Information Filed

SECTION 1.F. Other Offices

No Information Filed

SECTION 1.I. Website Addresses

No Information Filed

SECTION 1.L. Location of Books and Records

Complete the following information for each location at which you keep your books and records, other than your *principal office and place of business*. You must complete a separate Schedule D, Section 1.L. for each location.

Name of entity where books and records are kept:
DUNCAN ADMINISTRATION SERVICES LLC / TURNKEYHEDGEFUNDS INC

Number and Street 1: 3300 UNIVERSITY DRIVE		Number and Street 2: SUITE 311	
City: CORAL SPRINGS	State: Florida	Country: United States	ZIP+4/Postal Code: 33065

If this address is a private residence, check this box: ☐

Telephone Number: 954-345-6442	Facsimile number, if any: 954-344-0288
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This is (check one):

☐ one of your branch offices or affiliates.

☒ a third-party unaffiliated recordkeeper.

☐ other.

Briefly describe the books and records kept at this location.
LIMITED PARTNERSHIP INVESTOR LOG, PERFORMANCE REPORTING, COPIES OF LIMITED PARTNERSHIP OFFERING DOCS, SUBSCRIPTION DOCS, LIMITED PARTNERSHIP SIGNATURE PAGES, CORRESPONDENCE AND FILINGS

SECTION 1.M. Registration with Foreign Financial Regulatory Authorities

No Information Filed

Item 3 Form of Organization

If you are filing an *umbrella registration*, the information in Item 3 should be provided for the *filing adviser* only.

