# **FORM D**



# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

## FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

OMB APPROVAL
OMB Number: 3235-0076
Expires: May 31, 2002
Estimated Average burden
hours per form . . . . . . 16.00

SEC	USE ONLY	
Prefix	Seri	al
DATE	PROC	ESSED

Name of Offering ( check if this is an	amendment and name has changed, and indicate change.)	SEP 2 6 2007
Filing Under (Check box(es) that apply): Type of Filing:  New Filing	☐ Rule 504 ☐ Rule 505 ☒ Rule 50 ☒ Amendment	- //Z IMOMISON
	A. BASIC IDENTIFICATION DAT	FINANCIAL FINANCIAL
1. Enter the information requested about the	issuer	
Name of Issuer ( check if this is ar	amendment and name has changed, and indicate change.)	
AMA Multi-Strategy Fund (QP), L.P.		
Address of Executive Offices	(Number and Street, City, State, Zip Code	e) Telephone Number (Including Area Code)
3801 PGA Blvd., Suite 555, Palm Beach G	ardens, FL 33410	(561) 746-8444
Address of Principal Business Operations	(Number and Street, City, State, Zip Code	Telephone Number (Including Area Code)
(if different from Executive Offices)	Same	
Brief Description of Business		4
Capital appreciation through investments	in Securities	
Type of Business Organization	· · · · · · · · · · · · · · · · · · ·	<u> </u>
corporation		other (please specify):
■ business trust	limited partnership, to be formed	
	Month Year	
Actual or Estimated Date of Incorporation of	Organization: 0 8 0 3	☐ Actual ☐ Estimated
Jurisdiction of Incorporation or Organization	: (Enter two-letter U.S. Postal Service Abbreviation for St	ate:
	CN for Canada; FN for other foreign jurisdiction)	DE

#### GENERAL INSTRUCTIONS

## Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When to File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

#### ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

	·	A. BASIC IDEN	TIFICATION DATA		
<ol> <li>Enter the informati</li> </ol>	on requested for the				
<ul> <li>Each promoter of</li> </ul>	the issuer, if the issu	er has been organized within the	past five years;		
<ul> <li>Each beneficial or</li> </ul>	wner having the pow	er to vote or dispose, or direct the	e vote or disposition of, 10% or	more of a class of eq	uity securities of the issuer;
Each executive of	ficer and director of	corporate issuers and of corporat	e general and managing partner	s of partnership issue	ers; and
<ul> <li>Each general and</li> </ul>	managing partner of	partnership issuers.			
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if	individual)			<u> </u>	
Genspring Family Offices, L	LC				
Business or Residence Addres		eet, City, State, Zip Code)			••
3801 PGA Blvd., Suite 555, I	Palm Beach Garden	s, FL 33410			
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	General and/or Managing Panner
Full Name (Last name first, if	individual)	•			<u> </u>
AMA Multi-Strategy Master	· Fund, L.P.				
Business or Residence Addres		eet, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, I	Palm Beach Garden	s. FL 33410			
Check Box(es) that Apply:	Promoter	Beneficial Owner		☐ Director	General and/or Managing Partner
Full Name (Last name first, if	individual)				
Perry, Henry A.					
Business or Residence Addres	s (Number and Str	eet, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, I	Palm Beach Garden	s. FL 33410			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if	individual)				
Avdellas, Amy					
Business or Residence Addres	s (Number and Str	eet, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, I	Palm Beach Garden	s. FL 33410			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Panner
Full Name (Last name first, if	individual)				
Lagomasino, Maria Elena					
Business or Residence Addres	s (Number and Str	eet, City, State, Zip Code)	• •		
3801 PGA Blvd., Suite 555, I	Palm Beach Garden	s. FL 33410			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if	individual)				<u> </u>
Holden, Michael					
Business or Residence Addres	s (Number and Str	eet, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, I	Palm Beach Garden	s. FL 33410			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if	individual)	· ······ · · · · · · · · · · · · · · ·			
Zeuner, Michael					
Business or Residence Addres	s (Number and Str	eet, City, State, Zip Code)			
		• • •			

3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410
(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

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	What is the m	inimum in	vestment the	nt will be a					_					\$500,000*
					•	•								Yes N
	Does the offer													
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<sup>\*</sup>May be waived by the General Partner

Enter the aggregate offering price of securities included in this offering and the total amount already sold. E "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box——and indicate in columns below the amounts of securities offered for exchange and already exchanged.		
Type of Security	Aggregate Offering Price	Amount Already Sold
Debt	-	\$
Equity		s
☐ Common ☐ Preferred		
Convertible Securities (including warrants)	•	ç
		9
Partnership Interests	\$ <u>700,000,000</u>	\$ <u>397,353,081*</u>
Other (Specify:	\$	\$
Total	\$ <u>700,000,000</u>	\$ <u>397,353,081</u> *
Answer also in Appendix, Column 3, if filing under ULOF	L.	
Accredited Investors	Number Investors	Aggregate Dollar Amount of Purchases \$397,353,081*
Non-accredited Investors		\$
Non-accredited Investors	-	\$ \$397,353,081*
Non-accredited Investors  Total (for filings under Rule 504 only)	310	\$ <u></u>
Total (for filings under Rule 504 only)	310	\$ \$ <u>397,353,081*</u>
Answer also in Appendix, Column 4, if filing under ULOE  If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities	310	\$\$ <u>397,353,081*</u> Dollar Amount Sold
Answer also in Appendix, Column 4, if filing under ULOE  If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities this offering. Classify securities by type listed in Part C - Question 1.	the sin	Dollar Amount Sold
Answer also in Appendix, Column 4, if filing under ULOE  If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities this offering. Classify securities by type listed in Part C - Question 1.  Type of offering	the ss in  Type of Security	Dollar Amount Sold S
Total (for filings under Rule 504 only)	Type of Security	Dollar Amount Sold S
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Total (for filings under Rule 504 only)	Type of Security  this iven	Dollar Amount

Printing and Engraving Costs Legal Fees..... \$\_\_\_\_5,000 Accounting Fees ..... Engineering Fees

5,000

10,000\*\*

Sales Commissions (specify finders' fees separately)..... Other Expenses (identify) miscellaneous & filing.....

.....

<sup>\*</sup>Represents capital account balances as of December 2006.

<sup>\*\*</sup>Estimated original costs only.

5. Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the set forth in response to Part C - Question 4.b above.	e box to		
		Payments to Officers, Directors, and Affiliates	Payments to Others
Salaries and fees		s	<b>\$</b>
Purchase of real estate.		s	□ s
Purchase, rental or leasing and installation of machinery and equipment		s	□ \$
Construction or leasing of plant buildings and facilities		s	□ <b>\$</b>
Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)		\$	□ \$
Repayment of indebtedness		s	<b></b>
Working capital		\$	□ s
Other (specify): Partnership Investments		s	<b>⊠</b> \$ <u>699,990,000</u>
Column Totals		\$	<b>■ \$</b> 699,990,000
Total Payments Listed (column totals added)	•••••	<b>⊠</b> \$	699,990,000*
D. FEDERAL SIGNATURE	· · · · · · · · · · · · · · · · · · ·		
D. FEDERAL SIGNATURE  The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written requestion-accredited investor pursuant to paragraph (b)(2) of Rule 502. By: Genspring Family O	st of its staff,	the information furn	ished by the issuer to a

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

\*For its services, the General Partner is entitled to management fees at an annual rate of 1.0% of each limited partner's capital account balance.

Vice President

Title of Signer (Print or Type)

Name of Signer (Print or Type)

Amy Avdellas



ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)