FORM D

RECEIVED

SEP 2 4 2007

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

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

FORM D

FORM D

NOTICE OF SALE OF SECURITIES SEP 2 6 200

PURSUANT TO REGULATION D,

SEC USE ONLY
Prefix Serial

DATE RECEIVED

PURSUANT TO REGULATION D,
SECTION 4(6), AND/OR
UNIFORM LIMITED OFFERING EXEMPTIONMANCIAL

•		1110-	
Name of Offering (check if this is an	amendment and name has changed, and indicate change.)	· · · · · · · · · · · · · · · · · · ·	
Filing Under (Check box(es) that apply): Type of Filing: New Filing	Rule 504 Rule 505 Rule 506 Amendment	Section 4(6) ULOE	
	A. BASIC IDENTIFICATION DATA		
1. Enter the information requested about the	issuer		
Name of Issuer (check if this is an	amendment and name has changed, and indicate change.)		
AMA Quantitative Equity Fund (QP), L.F	•		<u></u>
Address of Executive Offices	(Number and Street, City, State, Zip Code)	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)	=== 9
(if different from Executive Offices)	Same		
Brief Description of Business			
Seeking superior returns versus broader r	narkets by investing with leading quantitative investment (managers.	
Type of Business Organization			
□ corporation		other (please specify):	
business trust	☐ limited partnership, to be formed		
	Month Year		
Actual or Estimated Date of Incorporation or	Organization: 1 0 0 6	Actual Estimated	
Jurisdiction of Incorporation or Organization	: (Enter two-letter U.S. Postal Service Abbreviation for State	:	
	CN for Canada; FN for other foreign jurisdiction)	D E	

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.

2. Enter the informati	on requested for the fo		TIFICATION DATA		
	•	ū	G		
·		r has been organized within the	•		te te de t
		· · · · · · · · · · · · · · · · · · ·	e vote or disposition of, 10% or		
		•	te general and managing partner	s of partnership issue	rs; and
• Each general and Check Box(es) that Apply:	managing partner of p	artnership issuers. Beneficial Owner	☐ Executive Officer	Director	☐ General and/or
check box(cs) that Apply.	Z Homotel	Belieficial Owner		_ Director	Managing Partner
Full Name (Last name first, if	individual)		· · · · · · · · · · · · · · · · · · ·		
Genspring Family Offices, L	LC				
Business or Residence Addres		et, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, I	Palm Beach Gardens	, 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)				
SunTrust Banks, Inc.					
Business or Residence Addres	s (Number and Stree	et, City, State, Zip Code)			
303 Peachtree Street, NE, At	lanta, GA 30303				
Check Box(es) that Apply:	☑ Promoter	Beneficial Owner	Executive Officer	☐ Director	☐ General and/or
Full Name (Last name first, if	individual)				Managing Partner
	,				
AMA Holdings, Inc. Business or Residence Addres	s (Number and Stree	et City State Zin Code)			,
3801 PGA Blvd., Suite 555, I Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or
					Managing Partner
Full Name (Last name first, if	individual)				
Perry, Henry A.		S: 5 S! S!			
Business or Residence Addres	s (Number and Stree	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, I					
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	Executive Officer	☐ Director	General and/or Managing Partner
Full Name (Last name first, if	individual)				
Lagomasino, Maria Elena					
Business or Residence Addres	s (Number and Stree	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, I	Palm Beach Gardens	. FL 33410			
Check Box(es) that Apply:	Promoter	Beneficial Owner		Director	☐ General and/or
Full Name (Last name first, if	individual)				Managing Partner
,					
Holden, Michael Business or Residence Addres	s (Number and Stee	et City State Zin Code)			
		. ,			
8801 PGA Blvd., Suite 555, I Check Box(es) that Apply:	Palm Beach Gardens Promoter	, FL 33410 Beneficial Owner		Director	General and/or
Full Name (Last name first, if		Delicticial Owner	M Executive Officer	☐ Director	Managing Partner
NO STATUS LEAST BRIDE HIST. II	marriada)				
Land various (East initial in East, in					

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

			TIFICATION DATA		
2. Enter the information					
•		er has been organized within the			
 Each beneficial own 	er having the power	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 office 	er and director of	corporate issuers and of corporate	e general and managing partner	s of partnership issue	rs; and
Each general and management					
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if in	dividual)				
Avdellas, Amy					
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, Pa	lm Beach Garden	s, FL 33410			
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or
Full Name (Last name first, if in	dividual)		<u> </u>		Managing Partner
	,				
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			···
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	General and/or
• • •	distribution				Managing Partner
Full Name (Last name first, if in	aividuai)				
Business or Residence Address	(Number and Can	et City State 7in Code)		<u> </u>	
Justices of Residence Address	(14th founds 1)	or, only, state, stip code)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or
					Managing Partner
Full Name (Last name first, if in	dividual)				
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Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
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Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Name (Last name first, if in	ndividual)				
Business or Residence Address	(Number and Street	et, City, State, Zip Code)			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if in	dividual)				ividiaging i aither
Business or Residence Address	(Number and Stre	et, City, State, Zip Code)			
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Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or
Full Name (Last name first, if in	dividual)				Managing Partner
un isame (Last name nist, ii in	uividuai)				
Business or Residence Address	(Number and C+-	net City State 7in Code)			
business of Residence Address	Grunnber and Stre	zi, Chy, State, Zip Code)			
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					В.	INFORM	IATION	ABOUT C	FFERIN	G					
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١.	Has the issuer	sold, or do	es the issue	er intend to								• • • • • • • • • • • • • • • • • • • •		나	\boxtimes
	1177	• . • • .		111.1		also in App			_				•	21 000 00	^*
•	What is the m	ınımum inv	vestment th	at will be ac	ccepted from	m any indiv	idual?	*****************	(****************	,			No.
	Does the offer	ring permit	joint owner	rship of a si	ingle unit?.			,			,				
	Enter the inf remuneration agent of a bro be listed are a	for solicita ker or deale	tion of purer registered	chasers in c I with the S	connection EC and/or	with sales owith a state	of securities or states, l	in the offe	ering. If a period of the broken	person to b ker or deale	e listed is a г. If more i	ın associate	d person or	•	
ıll	Name (Last na	me first, if	individual)												
o	NE														
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		1.5													
an	e of Associated	a Broker or	Dealer												
at	es in Which Per	rson Listed	Has Solicit	ed or Intend	ds to Solici	t Purchasers	3								
	(Check "Al													All Stat	les
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	[MT]	[NE]	[NV]	[NH]	[נאן	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]		
	[RI]	[SC]	[SD]	[TN]	[XT]	[ບາງ	[vrj	[VA]	[WA]	[wv]	[WI]	[WY]	[PR]		
Ш	Name (Last na	me first, if	individual)												
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	(IL)	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	(MI)	[MN]	[MS]	[MO]		
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	[MT] [RI]	[NE] [SC]	[NV] [SD]	[NH] [TN]	[NJ] [TX]	[MM] [UT]	[VY] [VT]	[NC] [VA]	[ND] [WA]	[OH]	[OK] [WI]	[OR] [WY]	[PA] [PR]		

^{*}May be waived by the General Partner.

the columns below the amounts of securities offered for exchange and already exchanged.	Aggregate	Amount Already
Type of Security	Offering Price	Sold
Debt		\$
Equity	s	\$
☐ Common ☐ Preferred		
Convertible Securities (including warrants)	\$	\$
Partnership Interests	\$500,000,000(1)	\$ <u>94,136,125(2)</u>
Other (Specify:	\$	\$
Total		\$ 94,136,125(2)
	<u>\$ 300,000,000(1)</u>	\$ <u>94,130,123(2)</u>
Answer also in Appendix, Column 3, if filing under ULOE.		
Enter the number of accredited and non-accredited investors who have purchased securities in this offering at the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of perso who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" answer is "none" or "zero."	ns	Aggregate
	Number Investors	Dollar Amount of Purchases
Accredited Investors	91	\$94,136,125(2)
Non-accredited Investors	<u>-</u>	S
Total (for filings under Rule 504 only)	91	\$94,136,125(2)
		Φ <u>> 1(12 0 (1 20 (2)</u>
Answer also in Appendix, Column 4, if filing under ULOE.	···	<u> </u>
	he	
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 t issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities	he	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 t 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.	he in Type of Security	Dollar Amount
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 the 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 Rule 505	ne in Type of Security 	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 tissuer, 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	ne in Type of Security 	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 the 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 Rule 505 Regulation A	ne Type of Security	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 t 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 Rule 505 Regulation A	Type of Security	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 t 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 Rule 505 Regulation A	Type of Security	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 the 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 Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in the offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and che the box to the left of the estimate.	Type of Security Type of Security in a security	Dollar Amount Sold S S S
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 t 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 Rule 505 Regulation A Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in the offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and che the box to the left of the estimate. Transfer Agent's Fees.	Type of Security Type of Security anis en ck	Dollar Amount Sold S S S S S
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 to 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 Rule 505 Regulation A Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in the offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and che the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs	Type of Security Type of Security in the security	Dollar Amount Sold S S S S S S S S S S S S S S S S S S
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 t 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 Rule 505 Regulation A	Type of Security Type of Security ais en ck	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 the 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 Rule 505 Regulation A Rule 504 Total a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in the offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and che the box to the left of the estimate. Transfer Agent's Fees Printing and Engraving Costs Legal Fees Accounting Fees	Type of Security Type of Security ais en ck	Dollar Amount Sold \$
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Reflects capital account balances as of January 2007.

(2)

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

b. Enter the difference between the aggregate offering price given in response to Part C - Question I and total expenses furnished in response to Part C - Question 4.a. This difference is the "adjusted gross proceeds to the issuer."	ŝ	\$	499,98	<u>0,000</u>
Indicate below the amount of the adjusted gross proceeds to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C - Question 4.b above.)			
		Payments to Officers, Directors, and Affiliates		Payments to Others
Salaries and fees		\$	□ \$	
Purchase of real estate		S	□ \$	

Purchase, rental or leasing and installation of machinery and equipment _______ \$_____

Repayment of indebtedness

Other (specify): Partnership Investments.....

Total Payments Listed (column totals added)

Acquisition of other businesses (including the value of securities involved in this offering that

5.

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

D. FEDERAL SIGNATURE

The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502. By: Genspring Family Offices, LLC, General Partner

	tormerly tormerly	
Issuer (Print or Type)	Signature BY: Asset Management Advisors, L.L.C., General Partner Date	
AMA Quantitative Equity Fund (QP), LP	By: Any M. ardellas 9-19-07	
Name of Signer (Print or Type)	Title of Signer (Print or Type)	
Amy Avdellas	Vice President	
	1	

^{*}The Partnership will pay its own organizational, investment and operating expenses. No management or other fees will be paid to the general partner.

END

□ **s**_____

■ \$ 499,980,000

S 499,980,000

□ \$____

□ \$...

□ \$___

\$ 499,980,000*

□ \$___

ATTENTION

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