

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

139/5	-417
10/10	//

OMB APPROVAL OMB Number: 3235-0076

Expires:	May 31,	2002
Estimated	Average l	burden
hours per	form	16.00

SEC	JSE ONLY
Prefix	Serial
DATE	RECEIVED
[

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	Section 4(6) PROCESSEL	
	A. BASIC IDENTIFICATION DATA	ars a c 2007	1/2
1. Enter the information requested about the	issuer	SEP 2 0 2001	<u> </u>
Name of Issuer (check if this is an	amendment and name has changed, and indicate change.)	THOMSON	
AMA Enhanced Return Fund (QP), L.P.			
Address of Executive Offices	(Number and Street, City, State, Zip Code)	Telephone Number (Including Area Code)	
3801 PGA Blvd., Suite 555, Palm Beach Ga	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		5 - 1
Brief Description of Business			3
To achieve capital appreciation through in	vestments in securities		
Type of Business Organization			
☐ corporation		other (please specify):	8==
☐ business trust	☐ limited partnership, to be formed	<u> </u>	
Actual or Estimated Date of Incorporation or Jurisdiction of Incorporation or Organization	Organization: Month Year	☑ Actual ☐ Estimated	
	CN for Canada; FN for other foreign jurisdiction)	DE	

GENERAL INSTRUCTIONS

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.

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 Part A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

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		
2.	Enter the information	on requested for the f		TIFICATION DATA		
•	Each promoter of	the issuer, if the issue	er has been organized within the	past five years;		
•	Each beneficial ov	vner having the powe	r to vote or dispose, or direct th	e vote or disposition of, 10% or	more of a class of eq	uity securities of the issuer;
•			orporate issuers and of corporat	-		
•		managing partner of		- 8 F	F	,
Check B	ox(es) that Apply:	Promoter	Beneficial Owner	☐ Executive Officer	Director	☑ General and/or
Full Nan	ne (Last name first, if	individual)				Managing Partner
C	na Familii Officea I	, LC				
	ng Family Offices, L or Residence Addres:		et, City, State, Zip Code)			
			• • • •			
	A Blvd., Suite 555, P ox(es) that Apply:	Promoter	Beneficial Owner	☐ Executive Officer	☐ Director	General and/or
						Managing Partner
Full Nan	ne (Last name first, if	individual)				
	st Banks, Inc.					
Business	or Residence Address	(Number and Stre	et, City, State, Zip Code)			
303 Pea	chtree Street, NE, At	lanta, GA 30303				
Check B	ox(es) that Apply:	☑ Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or
Full Nan	ne (Last name first, if	individual)				Managing Partner
		,				
	nhanced Return Mas		et, City, State, Zip Code)			
		•				
	GA Blvd., Suite 555, P ox(es) that Apply:	alm Beach Gardens Promoter	FL 33410 Beneficial Owner		☐ Director	☐ General and/or
CHCK D	ox(cs) that Apply.	□ Fromoter	☐ Belieficial Owlief	M Exercise Officer	_ Director	Managing Partner
Full Nan	ne (Last name first, if	ndividual)				
Perry, H	lenry A.					
Business	or Residence Address	(Number and Stre	et, City, State, Zip Code)			
3801 PG	A Blvd., Suite 555, P	alm Beach Gardens	€ FL 33410			
	ox(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	General and/or
Full Man	ne (Last name first, if	individual)				Managing Partner
a un tvan	ic (Last name mst, n	marviduar)				
Avdellas Dusinasa		Olymphon and Ctro	et, City, State, Zip Code)			
	A Blvd., Suite 555, P			57 n .: 000		
спеск в	ox(es) that Apply:	☐ Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	☐ General and/or Managing Partner
Full Nan	ne (Last name first, if	individual)				
Lagoma	sino, Maria Elena					
		(Number and Stre	et, City, State, Zip Code)			
3801 PC	A Blvd., Suite 555, P	alm Reach Gardon	FI. 33410			
	ox(es) that Apply:	Promoter	Beneficial Owner		Director	☐ General and/or
E. D.N.	(I					Managing Partner
ruit Nan	ne (Last name first, if	ngividual)				
	Michael		<u> </u>	······································		
Business	or Residence Address	(Number and Stre	et, City, State, Zip Code)			
	A Blvd., Suite 555, P					
Check B	ox(es) that Apply:	Promoter	☐ Beneficial Owner		Director	General and/or
Full Nan	ne (Last name first, if	ndividual)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Managing Partner
	Michael or Residence Address	(Number and Stre	et, City, State, Zip Code)			
	A Blvd., Suite 555, P		• • •			

					D.	INFORM	IATION.	ADOUT	<u> DFFERIN</u>	<u> </u>					
١.	Has the issuer	sold or do	see the icens	er intend to	sell to non	_acemdited	invectore :	n this offs si	na?					Yes □	No
•	rias uic issuci	solu, or de	763 UIÇ 158UÇ	a michig to	•				_					-	
<u>.</u>	Answer also in Appendix, Column 2, if filing under ULOE. What is the minimum investment that will be accepted from any individual?									\$100.0	00*				
					·	•								Yes	No
},	Does the offer														
١.	Enter the inf remuneration agent of a bro be listed are a	for solicita ker or deale	tion of pure er registered	chasers in o	connection SEC and/or	with sales owith a state	of securities or states, l	s in the offe	ering. If a control	person to b ker or deale	e listed is a r. If more t	in associate	d person o	r	
ull	Name (Last na	me first, if	individual)	···		•									
NO	NE _														
Busi.	ess or Resider	ce Addres:	s (Number	and Street,	City State,	Zip Code)									
										· <u> </u>					
lam	of Associated	i Broker or	Dealer												
tate	s in Which Per	son Listed	Has Solicit	ed or Inten	ds to Solici	t Purchasers	<u> </u>								
	(Check "Al	l States" or	r check indi	vidual Stat	c s)	·····								All S	tates
	(AL)	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]		
	(IL) (MT)	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI] [OH]	[MN] [OK]	[MS] [OR]	[MO] [PA]		
		[NF]	ועאו	[NHI	(NI)	[NM]	[NV1	INCI	100111						
	[RI] Name (Last na		•	[NH] [TN]	[NJ] [TX] City State.	[NM] [UT] Zip Code)	[NY] [VT]	[NC] [VA]	[ND] [WA]	(WV)	[WI]	[WY]	[PR]		
usi	[RI] Name (Last na	[SC] me first, if	[SD] individual) s (Number a	[TN]	[TX]	[<u>[</u> [[]]]									
Busi	[RI] Name (Last na	[SC] me first, if	[SD] individual) s (Number a	[TN]	[TX]	[<u>[</u> [[]]]									
lusi	[RI] Name (Last na	[SC] me first, if nce Address	[SD] individual) s (Number a	[TN]	[TX]	[UT] Zip Code)	[VT]								
lam	[RI] Name (Last na ess or Resider of Associated s in Which Per (Check "Al	[SC] me first, if nce Address I Broker or son Listed	[SD] individual) s (Number a	[TN] and Street,	(TX) City State,	[UT] Zip Code)	[VT]							All S	tates
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^{*}May be waived by the General Partner

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE	OF PROCEED	S	
I.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\square\$\) and indicate in the columns below the amounts of securities offered for exchange and already exchanged.			
		Aggregate	Α	mount Already
		Offering Price		Sold
	Debt			
	Equity	.	2_	
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)	S	\$_	
	Partnership Interests.	500,000,000	\$_	66,127,056*
	Other (Specify)	S	\$_	
	Total	\$ 500,000,000(1)	\$	66,127,056*
	Answer also in Appendix, Column 3, if filing under ULOE.	<u> </u>	•_	00,121,000
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."			
		Number Investors	I	Aggregate Oollar Amount of Purchases
	Accredited Investors	60		\$ <u>66,127,056*</u>
	Non-accredited Investors			\$ -
	Total (for filings under Rule 504 only)			\$ 66,127,056*
	Answer also in Appendix, Column 4, if filing under ULOE.			<u> </u>
_				
3.	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 in this offering. Classify securities by type listed in Part C - Question 1.			
	Time of offering	Type of Security	Ι	Dollar Amount Sold
				3014
	Rule 505		\$_	
	Regulation A		\$_	
	Rule 504			
	Total		\$_	
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this 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 check the box to the left of the estimate.			
	Transfer Agent's Fees		\$_	
	Printing and Engraving Costs		\$	
	Legal Fees.		\$_	15,000
	Accounting Fees			
	Engineering Fees			
	Sales Commissions (specify finders' fees separately)			
	Other Expenses (identify) miscellaneous & filing			10,000
	Total	_		25,000**
		· · · · · · · · · · · · · · · · · · ·	Ψ	20,000

⁽¹⁾ Estimated for purposes of this form, the general partner has not established any minimum or maximum offering size. *Represents net account values as of January 2007. **Estimated original costs only.

	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."	\$	499,9	975 <u>,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	\$	□ \$_	
	Purchase, rental or leasing and installation of machinery and equipment	\$	□ \$_	
	Construction or leasing of plant buildings and facilities	s	□ s.	
	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	\$	□ \$	
	Working capital	s	\$.	
	Other (specify): Partnership Investments	\$	⊠ S	499,975,000
	Column Totals	\$	⊠ \$	499,975,000
	Total Payments Listed (column totals added)	⊠ \$_	499,975	000 <u>*</u>
_	D. FEDERAL SIGNATURE	 		

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

non-accredited investor pursuant to paragraph (b)(2) of Rule 502. By: Genspring Family Offices, LLC, General Partner

formerly

Issuer (Print or Type)

Signature BY: Asset Management Advisors, L.L.C., General Partner

Date

By: M. M. Avdelle 9-19-07

Name of Signer (Print or Type)

Title of Signer (Print or Type)

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

Amy Avdellas Vice President

*For its services, the general partner is entitled to management fees at an annual rate of 0.75% of each limited partner's capital account balances.



ATTENTION

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