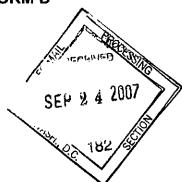
FORM D



# 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

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OMB APPROVAL

OMB Number: 3235-0076 Expires: May 31, 2002

Estimated Average burden hours per form . . . . . 16.00

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DATE	RECEIVED
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Name of Offering ( check if this is an	amendment and name has changed, and indicate change.)		
Filing Under (Check box(es) that apply):	☐ Rule 504 ☐ Rule 505 ☒ Rule 50	06 Section 4(6) ULOS 2 6 2	007_
Type of Filing: New Filing			100
	A. BASIC IDENTIFICATION DA	TA THOMSO	A1
1. Enter the information requested about the	issuer	A LIMAGOR	7 N.Jan
Name of Issuer ( check if this is a	n amendment and name has changed, and indicate change.		
AMA International Equity Fund, L.P.			
Address of Executive Offices	(Number and Street, City, State, Zip Cod	le) Telephone Number (Including Area Code)	
3801 PGA Blvd., Suite 555, Palm Beach G	Sardens, FL 33410	(561) 746-8444	
Address of Principal Business Operations	(Number and Street, City, State, Zip Cod	le) Telephone Number (Including Area Code)	
(if different from Executive Offices)	Same		
Brief Description of Business			
Capital appreciation through investments	in Securities		<b>=</b> ,
Type of Business Organization			
☐ corporation	☐ limited partnership, already formed	other (please specify):	
☐ business trust	limited partnership, to be formed		
	Month Year		
Actual or Estimated Date of Incorporation o	r Organization:	☐ Actual ☐ Estimated	
Jurisdiction of Incorporation or Organization	: (Enter two-letter U.S. Postal Service Abbreviation for S	State:	
-	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		
2. Enter the informati	on requested for the		THI TEATTON DATA	****	
Each promoter of	the issuer, if the issu	er has been organized within the	past five years;		
Each beneficial or	wner having the pow	er 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;
Each executive of	ficer and director of	corporate issuers and of corpora	te general and managing partner	s of partnership issue	ers; and
	managing partner of		•		
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	☑ General and/or Managing Partner
Full Name (Last name first, if	individual)				
Genspring Family Offices, L	LC				
Business or Residence Addres	s (Number and Stre	eet, City, State, Zip Code)			<del></del>
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)				
SunTrust Banks, Inc.					
Business or Residence Addres	s (Number and Stre	eet, City, State, Zip Code)	- <u>-</u> -		
303 Peachtree Street, NE, At	lanta GA 30303				
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, if	individual)				
AMA Holdings, Inc.					
Business or Residence Addres	s (Number and Stre	eet, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, F	Palm Reach Garden	s FI 33410			
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.					
Business or Residence Addres	s (Number and Stre	eet, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, F	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 Stre	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)				
Lagomasino, Maria Elena					
Business or Residence Addres	s (Number and Stre	eet, City, State, Zip Code)			
3801 PGA Blvd., Suite 555, F	Palm Beach Garden	s. FL 33410			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
C UNI C . C . C	individual)		A		
Full Name (Last name first, if	individual)				
AMA International Equity N Business or Residence Addres	Master Fund, L.P.				

3801 PGA Blvd., Suite 555, Palm Beach Gardens, FL 33410

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

		A. BASIC IDEN	TIFICATION DATA		
Enter the informat	ion requested for the	following:			•
<ul> <li>Each promoter of</li> </ul>	f the issuer, if the issu	er has been organized within the	past five years;		
<ul> <li>Each beneficial of</li> </ul>	wner having the pow	er 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;
<ul> <li>Each executive o</li> </ul>	fficer and director of	corporate issuers and of corporat	e general and managing partner	s of partnership issue	rs; and
	managing partner of	partnership issuers.			
heck Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	General and/or Managing Partner
ull Name (Last name first, if	f individual)				
euner, Michael					
usiness or Residence Addre	ss (Number and Stre	et, City, State, Zip Code)			
801 PGA Blvd., Suite 555,	Palm Beach Garden	s, FL 33410			<u> </u>
heck Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	General and/or Managing Partner
ull Name (Last name first, if	f individual)				
olden, Michael					
usiness or Residence Addre	ss (Number and Stre	et, City, State, Zip Code)			
301 PGA Blvd., Suite 555,	Palm Beach Garden	s. FL 33410			
heck Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
ull Name (Last name first, if	findividual)				
usiness or Residence Addre	ss (Number and Stre	et, City, State, Zip Code)			
heck Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	Director	General and/or Managing Partner
all Name (Last name first, it	findividual)				gg. av.
usiness or Residence Addres	ss (Number and Stre	et, City, State, Zip Code)			
		•			
heck Box(es) that Apply:	☐ Promoter	Beneficial Owner	Executive Officer	Director	☐ General and/or
	C' 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Managing Partner
ill Name (Last name first, i	t individual)				
usiness or Residence Addres	ss (Number and Stre	et, City, State, Zip Code)			
heck Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	☐ Director	General and/or Managing Partner
Ill Name (Last name first, if	findividual)		, , ,		managing i aither
usiness or Residence Addres	ss (Number and Stre	et, City, State, Zip Code)			
		· • • · · · · · · · · · · · · · · · · ·			
heck Box(es) that Apply:	Promoter	☐ Beneficial Owner	Executive Officer	Director	☐ General and/or
HAC (I C	67 11 11 15				Managing Partner
ull Name (Last name first, if	individual)				
usiness or Residence Addres	ss (Number and Stre	et, City, State, Zip Code)			

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		<u> </u>	<u> </u>		В.	INFORM	IATION	ABOUT (	FFERIN	G				
				, -						•				Yes No
	Has the issuer	sold, or do	es the issue	r intend to		-accredited also in App						***************************************		
	What is the m	inimum in	ectment the	at will be a					_					\$1,000,000*
•					•	•								Yes No
	Does the offer													
•	Enter the information agent of a brobe listed are a	for solicita ker or deal	tion of pure er registered	chasers in o I with the S	connection SEC and/or	with sales owith a state	of securities or states, l	s in the offe ist the name	ering. If a period of the broken	person to be ker or deale	e listed is a r. If more t	n associate	d person of	ſ
ıll	Name (Last na	me first, if	indiviđual)											
0	NE												. ,	
usi	iness or Resider	nce Addres	s (Number a	and Street,	City State,	Zip Code)								
an	ne of Associated	d Broker or	Dealer						-					
tate	es in Which Per	rson Listed	Has Solicit	ed or Inten	ds to Solici	t Purchasers	<u> </u>							
	(Check "Al	Il States" or	r check indi	vidual Stat	es)			*************						All States
	[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]	
	[IL] [MT]	[IN] [NE]	[IA] [NV]	[KS] [NH]	[KY] [NJ]	[LA] [NM]	[ME] [NY]	[MD] [NC]	[MA] [ND]	[M]] [OH]	[MN] [OK]	[MS] [OR]	[MO] [PA]	
	[RI]	[SC]	(SD)	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]	
ıll	Name (Last na	me first, if	individual)											
usi	ness or Residen	nce Addres	s (Number a	and Street,	City State,	Zip Code)			<u>.</u>			<del> </del>		
am	ne of Associated	d Broker or	Dealer											
tate	es in Which Per	ron Listed	Has Solicit	ed or Inten	de to Solici	t Pumbaces	· · · · · · · · · · · · · · · · · · ·							
u	(Check "Al												П	All States
	[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[HI]	[ID]	
	(IL)	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]	
	(MT) (RI)	[NE] [SC]	[NV] [SD]	(NH) (TN)	[NJ] [TX]	[NM] [UT]	[NY] [VT]	[NC] [VA]	[ND] [WA]	[OH]	[OK] [WI]	[OR] [WY]	[PA] [PR]	
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	iness or Resider	nce Addres	s (Number :	and Street,	City State,	Zip Code)			<del></del>					
usi			•	,	- '	. ,								
Busi														
	ne of Associated	d Broker or	Dealer											
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ап	es in Which Per	rson Listed	Has Solicit				-	-						
am	es in Which Per (Check "Al	rson Listed Il States'' o	Has Solicit	vidual Stat	es)			(DC)	(DC)			fun		All States
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√am	es in Which Per (Check "Al	rson Listed Il States'' o	Has Solicit	vidual Stat	es)			[DE] [MD] [NC]	[DC] [MA] [ND]	[FL] [MI] [OH]	[GA] [MN] [OK]	[HI] [MS] [OR]		All States

<sup>\*</sup>May be waived by the General Partner

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USI	OF PROCEEDS	
l.	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.		
	Type of Security	Aggregate Offering Price	Amount Already Sold
	Debt	•	<b>s</b>
	Equity		\$
	☐ Common ☐ Preferred	<u> </u>	<b></b>
	<del>-</del> -		
	Convertible Securities (including warrants)	\$	\$
	Partnership Interests	\$100,000,000	\$ <u>20,396,813*</u>
	Other (Specify)	S	\$
	Total	\$100,000,000	\$20,396,813*
	Answer also in Appendix, Column 3, if filing under ULOE.		
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	Aggregate Dollar Amount of Purchases
	Accredited Investors	18	\$ <u>20,396,813*</u>
	Non-accredited Investors		\$
	Total (for filings under Rule 504 only)		\$ 20,396,813*
	Answer also in Appendix, Column 4, if filing under ULOE.	10	\$ <u>20,370,013</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.		
	Type of offering	Type of Security	Dollar Amount Sold
	Rule 505		¢
			<b>3</b>
	Regulation A		\$
	Rule 504		\$
	Total	<del></del>	\$
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	🛛	\$5,000
	Accounting Fees		\$
	Engineering Fees		\$
	Sales Commissions (specify finders' fees separately)		\$
	Other Expenses (identify) miscellaneous & filing	🛮	\$5,000
	Total	🛛	\$10,000**

<sup>\*</sup>Represents net account value as of January 2007.
\*\*Represents 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."	\$	99,990,000
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	\$	<b>\$</b>
Purchase of real estate	\$	□ \$
Purchase, rental or leasing and installation of machinery and equipment	S	□ \$
Construction or leasing of plant buildings and facilities	\$	□ 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)	\$	□ s
Repayment of indebtedness	\$	□ \$
Working capital	\$	<b>\$</b>
Other (specify): Partnership Investments.	\$ <u> </u>	\$ 99,990,000
Column Totals	\$	<b>⊠</b> \$ <u>99,990,000</u>
Total Payments Listed (column totals added)	<b>⊠</b> \$	99,990,000*
D. FEDERAL SIGNATURE		

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

Name of Signer (Print or Type)

•

Amy Avdellas Vice President

\*The general partner is entitled to management fees at an annual rate of 0.75% of each limited partner's capital account balance.

ATTENTION

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

