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SEC Mail Mail Processing D Section

AUG 2 1 2008

Washington, DC 108 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: April 30	, 2008			
Estimated average burden				
Hours per response16.00				

SEC USE ONLY					
Prefix	Serial				
	1				
DATE RECEIVED					
	l				

Name of Offering (erests					
Filing Under (Check box(es) that ap Type of Filing: \(\square\) New Filing	pply): Rule 504	Rule 505	Rule 506	Section	4(6) ULOE	
		A. BASIC IDENT	IFICATION E	DATA		
1. Enter the information requested	about the issuer					
Name of Issuer (check if this i Collins Capital Long/Short Equity I		ne has changed, and	1 indicate chang	ge.)		
Address of Executive Offices South Tower, 806 Douglas Road,	Suite 570, Coral Gables	(Number and Street, City, State, Zip Code) Telephone Numb I Gables, Florida 33134 (305) 666-3319				
Address of Principal Business Oper (if different from Executive Offices		(Number and Stre	eet, City, State,	Zip Code)	Telephone Numb	08058491
Brief Description of Business Private Investment Parinership					ı	
Type of Business Organization corporation	☑ limited partnersh	in alcoady formed		Oather (a)	ease specify);	
business trust	limited partnersh	• •		C) omer (pr	ease specify).	PROCES
		Month	Year	,	-	.,OCE33
Actual or Estimated Date of Incorp	oration or Organization	1 2	0 3	Actual	Estimated	PROCESS AUG 2 5 200
Jurisdiction of Incorporation or Org	tanization: (Enter two-let					THOMSON REU
	CN for C	anada; FN for other	r foreign iurisdi	iction)	DE	THOMSON DEL
GENERAL INSTRUCTIONS				,	DE	TOTAL SE
Federal: Who Must File: All issuers makin U.S.C. 77d(6). When To File: A notice must be f and Exchange Commission (SEC) which it is due, on the date it was n	iled no later than 15 days on the earlier of the date	s after the first sale it is received by th	e of securities is se SEC at the ac	n the offering Idress given b	: A notice is deemed fi	led with the U.S. Securities
Where to File: U.S. Securities and	•	•			9.	
Copies Required: Five (5) copies of photocopies of the manually signed	of this notice must be file	ed with the SEC, or		-	-	ot manually signed must be
Information Required: A new filir thereto, the information requested need not be filed with the SEC.						
Filing Fee: There is no federal filin	ng fee.					
State: This notice shall be used to indica ULOE and that have adopted this are to be, or have been made. If accompany this form. This notice this notice and must be completed.	form. Issuers relying or a state requires the payr	n the ULOE must ment of a fee as a	file a separate precondition to	notice with the claim fo	Securities Administrator or the exemption, a fee	r in each state where sales in the proper amount shall
		ATTENT	ION			
Failure to file notice in the appropriate federal notice w filing of a federal notice.		rill not result in	a loss of th			
Perso	ons who respond to the cred to respond unless th					

A. BASIC IDENTIFICATION DATA 2. Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer. Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and 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) Collins Capital Investments, LLC Business or Residence Address (Number and Street, City, State, Zip Code) South Tower, 806 Douglas Road, Suite 570, Coral Gables, Florida 33134 ☐ Beneficial Owner Check Box(es) that Apply: Promoter Executive Officer ☐ Director General and/or Managing Partner Of General Partner Full Name (Last name first, if individual) Weaver, Dorothy Collins Business or Residence Address (Number and Street, City, State, Zip Code) c/o Collins Capital Investments, LLC, South Tower, 806 Douglas Road, Suite 570, Coral Gables, Florida 33134 Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Of General Partner Managing Partner Full Name (Last name first, if individual) Collins, Michael J. Business or Residence Address (Number and Street, City, State, Zip Code) c/o Collins Capital Investments, LLC, South Tower, 806 Douglas Road, Suite 570, Coral Gables, Florida 33134 Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer ☐ Director General and/or Of General Partner Managing Partner Full Name (Last name first, if individual) Windhorst, Kent Business or Residence Address (Number and Street, City, State, Zip Code) c/o Collins Capital Investments, LLC, South Tower, 806 Douglas Road, Suite 570, Coral Gables, Florida 33134 Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer ☐ Director General and/or Of General Partner Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Of General Partner Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Of General Partner Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code)

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

B. INFORMATION ABOUT OFFERING								
		Yes No						
1,	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? Answer also in Appendix, Column 2, if filing under ULOE.							
2.	What is the minimum investment that will be accepted from any individual?	\$ 1,000,000*						
3.	Does the offering permit joint ownership of a single unit?	Yes No □						
4.								
	Name (Last name first, if individual)							
	ness or Residence Address (Number and Street, City, State, Zip Code)							
	North Fourth Street, Suite 141, Fairfield, IA 52556							
	te of Associated Broker or Dealer							
	ital Management Partners, Inc. s in Which Person Listed Has Solicited or Intends to Solicit Purchasers							
		All States						
X	AZ AZ SAC SAC SAC SAC DE DC SAC SAC	HI ID						
	TO THE THE THE THE THE THE	MS MO						
MT								
RI	SD TN DV UT VT DV WA WV DV	WY PR						
Full	Name (Last name first, if individual)							
	ness or Residence Address (Number and Street, City, State, Zip Code)							
	Front Street, Morgan Keegan Tower, Memphis, TN 38103 se of Associated Broker or Dealer	• • •						
	gan Keegan & Company, Inc.							
State	es in Which Person Listed Has Solicited or Intends to Solicit Purchasers	5						
		☑ All States						
AL	AK AZ AR CA CO CT DE DC FL GA	HI ID						
	IN IA KS KY LA ME MD MA MI MN	MS MO						
RI	NE NV NH NJ NM NY NC ND OH OK SC SD TN TX UT VT VA WA WV WI	OR PA						
	J	WY PR						
Full Name (Last name first, if individual)								
Business or Residence Address (Number and Street, City, State, Zip Code) 303 Peachtree Center Ave., Suite 140, Atlanta, GA 30303								
	Name of Associated Broker or Dealer							
Alexendar Key, a division of Suntrust Investments States in Which Person Listed Has Solicited or Intends to Solicit Purchasers								
(Check "All States" or check individual 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						
МТ	NE NV NH NJ NM NY NC ND OH OK	OR PA						
RI	SC SD TN TX UT VT VA WA WV WI	WY PR						
(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)								
3 of 9								
*Mir	*Minimum investment subject to waiver by general partner							

B. INFORMATION ABOUT OFFERING								
L		Yes	No					
1.	Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? Answer also in Appendix, Column 2, if filing under ULOE.							
2.	What is the minimum investment that will be accepted from any individual?	s						
3.	Does the offering permit joint ownership of a single unit?	Yes □	N₀ □					
4.								
	Name (Last name first, if individual) chin, Gary							
	iness or Residence Address (Number and Street, City, State, Zip Code) 3 Peachtree Road NE, Suite 650, Atlanta, GA 30326							
	ne of Associated Broker or Dealer							
	es in Which Person Listed Has Solicited or Intends to Solicit Purchasers							
	(Check "All States" or check individual States)	☐ All Sta	tes					
X	AK AZ AR DA CO DY DE DC DX	Ні	ID					
$\overline{\mathbb{R}}$	IN IA KS KY DK ME MD DK MI MN	MS	мо					
MT	NE NV NH DAC NM DAC ND DAC OK	OR	PA					
RI	SD WA WA WV WI	w	Y PR					
	Name (Last name first, if individual) nbauer. Tim							
Bus	iness or Residence Address (Number and Street, City, State, Zip Code)							
	Piedmont Town Center, 4725 Piedmont Row Drive, Suite 800, Charlotte, NC 28210 ne of Associated Broker or Dealer							
	nford Group Company							
State	es in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or sheek in dividual States)	☐ All Sta	***					
<u></u>		_ 						
	AK AZ AR DX DX DE DC DX] <u> HI</u>	-					
	IN IA KS DAY DAY ME DAY DAY MI DAY	MS						
MT								
RI] [w	Y PR					
Full Name (Last name first, if individual) Cannon, R. Bryan								
Business or Residence Address (Number and Street, City, State, Zip Code)								
Two Piedmont Town Center, 4725 Piedmont Row Drive, Suite 800, Charlotte, NC 28210 Name of Associated Broker or Dealer								
Stanford Group Company								
States in Which Person Listed Has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)								
AL	AK AZ AR CA CO CT DE DC FL DX	HI	= ===					
IL.	IN IA KS KY LA ME MD MA MI MN] [M:	= ==					
RI	NE NV NH NJ NM NY SK ND OH OK SD TN SK UT VT VA WA WV WI] OF						
		J L	<u>'`</u>					

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

	C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE	OF PROCEEDS		
1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box \(\subseteq \) and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.			
	Type of Security	Aggregate Offering Pri		Amount Already Sold
	Debt	s <u>-0-</u>		\$
	Equity	\$0-		\$
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)	\$0-		\$o-
	Partnership Interests	\$ 2,000,000,00	0-	\$ <u>104,067,772</u>
	Other (Specify)	\$0-		\$ <u>-0-</u>
	Total	\$ 2,000,000,00	0*	\$ 104,067,772
	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			\$ <u>104,067,772</u>
	Non-accredited Investors			s
	Total (for filings under Rule 504 only)			s
	Answer also in Appendix, Column 4, if filing under ULOE.			
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 offering 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 — Questions 1.			
	Type of Offering	Type of Security		Dollar Amount Sold
	Rule 505			s
	Regulation A			s
	Rule 504			s
	Total			s
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 insurer. 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		\boxtimes	\$
	Printing and Engraving Costs		\boxtimes	\$
	Legal Fees		\boxtimes	\$ 20,000
	Accounting Fees		\boxtimes	\$0-
	Engineering Fees		⊠	s <u>-o-</u>
	Sales Commissions (specify finders' fees separately)		⊠	\$ -0-
	Other Expenses (identify) filing fees		⊠	\$ 2,000
	Total		121	\$ 23,000

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^{*}The Issuer is offering an unlimited amount of limited partnership interests. The Issuer does not expect to sell in excess of \$2,000,000,000 in limited partnership interests. Actual sales may be significantly lower.

	b. Enter the difference between the aggregate offering price given in response to Part C — Questio and total expenses furnished in response to Part C — Question 4.a. This difference is the "adjusted g proceeds to the issuer."	ross	\$ <u>1,999,977,000°</u>
5.	Indicate below the amount of the adjusted gross proceed to the issuer used or proposed to be used each of the purposes shown. If the amount for any purpose is not known, furnish an estimate check the box to the left of the estimate. The total of the payments listed must equal the adjusted g proceeds to the issuer set forth in response to Part C — Question 4.b. above.		
		Payments to Officers, Directors, & Affiliates	Payments to Others
	Salaries and fees	⊠ s <u>-0-</u>	_ 🛭 \$ <u></u>
	Purchase of real estate	⊠s <u>-o-</u>	_
	Purchase, rental or leasing and installation of machinery and equipment	⊠ s <u>-o-</u>	_ ⊠ s <u>-o-</u>
	Construction or leasing of plant buildings and facilities	⊠ s <u>-o-</u>	_
	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 <u>-o-</u>	_ 🖂 \$ <u>-o-</u>
	Repayment of indebtedness	⊠so-	_ 🛭 \$0
	Working capital	⊠ s <u>-o-</u>	■ \$ <u>1,999,967,000</u> *
	Other (specify):		
	Registration costs	⊠ so-	⊠ \$ <u>10,000</u>
	Column Totals	⊠ s <u>-o-</u>	⊠ \$ <u>1,999,977,000*</u>
Total Payments Listed (column totals added)		⊠ \$ <u>1</u>	.999 <u>.977</u> ,000*
	D. FEDERAL SIGNATURE		
sigr	issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this ature constitutes and undertaking by the issuer to furnish to the U.S. Securities and Exchange Conformation furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502.	ommission, upon wri	

4 7	T - L 1	rion
Δ1	I HN	HUM

Title of Signer (Print or Type)

CFO, Collins Capital Investments, LLC, its general partner

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

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*The Issuer is offering an unlimited amount of limited partnership interests. The Issuer does not expect to sell in excess of \$2,000,000,000 in limited partnership interests. Actual sales may be significantly lower.

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STM 244905.5

Name of Signer (Print or Type)

Kent A. Windhorst

