FORM D



Originally-Executed Version

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

FORM D

OMB APPROVAL OMB NUMBER: 3235-0076 April 30, 2008 **Expires:** Estimated average burden hours per response 16.00

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

SEC USE ONLY						
Prefix	1	Serial				
DATE RECEIVED						

Name of Offering (check if this is an amendment and name has changed, and indicate Gemini Long/Short Gold Fund, LLC - Offering of Limited Liability Company Interest.)	
	le 506
Type of Filing: \(\text{New Filing:} \)	☐ Amendment
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 of	change.)
Gemini Long/Short Gold Fund, LLC	07075212
Address of Executive Offices (Number and Street, City, State, Zip Code) 711 Fairway Drive, Suite 102, Palm Beach Gardens, FL 33418	Telephone Numb (561) 282-4579
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices) Same as above.	Telephone Number (Including Area Code) Same as above.
Brief Description of Business: Investments in securities.	
Type of Business Organization □ corporation □ business trust □ limited partnership, already formed □ limited partnership, to be formed	☑ other (please specify): Delaware Limited Liability Company
Actual or Estimated Date of Incorporation or Organization: Month Vear 0 5 0 7 Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbrev CN for Canada; FN for other foreign jurisdiction)	☑ Actual ☐ Estimated
GENERAL INSTRUCTIONS Federal:	THOWSON
Who Must File: All issuers making an offering of securities in reliance on an exemption under 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 Securities and Exchange Commission (SEC) on the earlier of the date it is received by the Saddress after the date on which it is due on the date it was mailed by United States registered or	SEC at the address given below or, if received at that
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 must be photocopies of the manually signed copy or bear typed or printed signatures.	be manually signed. Any copies not manually signed
Information Required: A new filing must contain all information requested. Amendments nee changes thereto, the information requested in Part C, and any material changes from the information 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 (I adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate where sales are to be, or have been made. If a state requires the payment of a fee as a precondi amount shall accompany this form. This notice shall be filed in the appropriate states in acconstitutes a part of this notice and must be completed. ATTENTION	notice with the Securities Administrator in each state tion to the claim for the exemption, a fee in the proper
Failure to file notice in the appropriate states will not result in a loss of the formula the appropriate federal notice will not result in a loss of an available spredicated on the filing of a federal notice.	

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 general partners of partnership issuers: and Each general and managing partner of partnership issuers. Check Box(es)that Apply: ☐ Executive Officer ☐ Director ⊠ General and/or ☐ Promoter ☐ Beneficial Owner Managing Partners Full Name (Last name first, if individual) Ascani, Daniel Business or Residence Address (Number and Street, City, State, Zip Code) 711 Fairway Drive, Suite 102, Palm Beach Gardens, FL 33418 ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer □ Director ☐ General and/or Check Box(es)that Apply: Managing Partners Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) ☐ Beneficial Owner ☐ Executive Officer ☐ Director ☐ General and/or Check Box(es)that Apply: ☐ Promoter Managing Partners Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer ☐ Director ☐ General and/or Check Box(es)that Apply: Managing Partners 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 Managing Partners 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 Managing Partners 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 Managing Partners 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.)

A. BASIC IDENTIFICATION DATA

				B. IN	FORMAT	ION ABOU	JT OFFER	RING				l I
						•			.0	·	Yes	No
1. Has the issuer sold, or does the issuer intend to send, to non-accredited investors in this offering?								X				
Answer also in Appendix, Column 2, if filing under ULOE.							# 500					
What is the minimum investment that will be accepted from any individual? * May be reduced, in the sole discretion of the Manager.						<u>\$300</u>	<u>,,000*</u>					
* May	be reduced	, in the sol	e discretion	of the Ma	nager.						V	NI-
						***************************************						No □
4. Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated person of such a broker or dealer, you may set forth the information for that broker or dealer only. NOT APPLICABLE.												
Full Name (Last name first, if individual)												
Business	or Residence	e Address	(Number	and Street	, City, State	e, Zip Code	·)				· · · · · · · · · · · · · · · · · · ·	
Name of	Associated	Broker or 1	Dealer		· -							
rame or .	issociated	Broke. c	ouic.									
						Purchasers					🗖	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]	[NE]	[NV]	[NH]	[נא]	[NM]	[NY]	[NC]	[ND]	[OH]	[OK]	[OR]	[PA]
[RI]	[SC]	[SD]	[TN]	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[WY]	[PR]
	e (Last nam	e first, if in	ndividual)		<u> </u>				_			
	n '1		(A) 1		City State	- 7:- 0-1-						 -
Business	or Kesiden	ce Address	(Number	and Street	, City, Stat	e, Zip Code	:)					
Name of	Associated	Broker or l	Dealer									
States in Which Person Listed has Solicited or Intends to Solicit Purchasers												
											🗆	All States
[AL]	[AK]	[AZ]	[AR]	[CA]	[CO]	[CT]	[DE]	[DC]	[FL]	[GA]	[H1]	[ID]
[IL]	[IN]	[IA]	[KS]	[KY]	[LA]	[ME]	[MD]	[MA]	[MI]	[MN]	[MS]	[MO]
[MT]	[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]
Full Nam	e (Last nam	e first, if in	ndividual)									
Business or Residence Address (Number and Street, City, State, Zip Code)												
Name of	Associated	Broker or	Dealer					···				
States in Which Person Listed has Solicited or Intends to Solicit Purchasers (Check "All States" or check individual States)												
•				•								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]	[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]

and already exchanged.	Aggregate Offerin	ng Amount Already
Type of Security	Amount	Sold
Debt	\$ <u>0</u>	\$ <u>0</u>
Equity	\$ <u>0</u>	\$ <u>0</u>
□ Common , □ Preferred		
Convertible Securities (including warrants)	\$ <u>0</u>	\$ <u>0</u>
Limited Partnership Interests	\$ <u>0</u>	\$ <u>0</u>
Other (Specify)Limited Liability Company Interests	\$_500,000,000 ¹	\$ <u>500,000</u>
Total	\$ <u>500,000,000</u>	\$ <u>500,000</u>
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".		
Accredited Investors.	Number Investors	Aggregate Dollar Amount of Purchases \$ 500,000
Non-accredited Investors	0	\$ <u>0</u>
Lotal (for filings under Kille 504 only)		
Answer also in Appendix, Column 4, if filing under ULOE	U	\$ <u>0</u>
	U	3 <u>0</u>
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 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 -	Type of	Dollar Amount
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 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
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 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 Rule 505.	Type of	Dollar Amount
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 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 \$ 0 \$ 0
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 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 Rule 505.	Type of Security N/A	Dollar Amount Sold \$0
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 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 Rule 505	Type of Security N/A N/A	Dollar Amount Sold \$ 0 \$ 0
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 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 Rule 505	Type of Security N/A N/A N/A	Dollar Amount Sold \$ 0 \$ 0 \$ 0
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 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 Rule 505	Type of Security N/A N/A N/A N/A	Dollar Amount Sold \$ 0 \$ 0 \$ 0
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 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 Rule 505	Type of Security N/A N/A N/A N/A	Dollar Amount Sold \$0 \$0 \$0 \$0 \$0
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 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 Rule 505	Type of Security N/A N/A N/A N/A N/A	Dollar Amount
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 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 Rule 505	Type of Security N/A N/A N/A N/A	Dollar Amount Sold \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
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 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 Rule 505	Type of Security N/A N/A N/A N/A O/A	Dollar Amount Sold \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
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 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 Rule 505	Type of Security N/A N/A N/A N/A O/A O/A	Dollar Amount Sold \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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 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 Rule 505	Type of Security N/A N/A N/A N/A N/A N/A N/A N/A N/A	Dollar Amount Sold \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0

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

¹ This is a target offering amount. The actual offering amount may be larger or smaller.

b. Enter the difference between the aggregate offering price given in 1 and the total expenses furnished in response to Part C - Quest "adjusted gross proceeds to the issuer"	e	\$ <u>4,999,940,000</u>			
5. Indicate below the amount of the adjusted gross proceeds to the issue for each of the purposes shown. If the amount for any purpose is a and check the box to the left of the estimate. The total of the padjusted gross proceeds to the issuer set froth in response to Part C -	oot known, furnish an es ayments listed must equ	timat	e		
			Payments To Officers, Directors, & Affiliates		Payments To Others
Salaries and fees			\$ <u>0</u>		\$ <u>0</u>
Purchase of real estate			\$ <u>0</u>		\$ <u>0</u>
Purchase, rental or leasing and installation of machinery and eq	uipment		\$ <u>0</u>		\$ <u>0</u>
Construction or leasing of plant buildings and facilities			\$ <u>0</u>		\$ <u>0</u>
Acquisition of other businesses (including the value of securities offering that may be used in exchange for the assets or securities issuer pursuant to a merger)	s of another		\$ <u>0</u>		\$ <u>.0</u>
Repayment on indebtedness			\$ <u>0</u>		\$ 0
Working capital			\$ <u>0</u>		\$ <u>0</u>
Other (specify): Investments in securities.			\$ <u>0</u>	X	\$ <u>4,999,940,000</u>
Column Totals			\$ <u>0</u>	X	\$ <u>4,999,940,000</u>
Total Payments Listed (column totals added)			⊠ \$ <u>4</u>	<u>,999,</u>	940,000
D. FEDERAL	SIGNATURE				
The issuer has duly caused this notice to be signed by the undersign following signature constitutes an undertaking by the issuer to furnish information furnished by the issuer to any non-accredited investor purs	to the U.S. Securities Co	mmi	ssion, upon writte		
<u> </u>	Signature	00	Da	te / (3	367
Gemini Long/Short Gold Fund, LLC Name of Signer (Print or Type)	Title of Signer (Print or	Type	<u> </u>	1 , /	· •
Name of Signer (Film of Type)	Title of Signer (1 init of	турс	,		
Daniel Ascani	Principal				
Intentional misstatements or omissions of fact const	ENTIONitute federal crimin	al v	iolations (Sec	- 18	USC 1001 \
	IOGGIGI CIIIIIII	· • • • •		- 10	5.5.5. 1001.)

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

END