2005 LIMITED LIABILITY COMPANY **ANNUAL REPORT (AR)**

SIGNATURE:

Feb 11, 2005 8:00 am Secretary of State DOCUMENT # L03000038653 1. Entity Name 02-11-2005 90137 038 ****55.00 AB MEDLEY FUND, LLC Principal Place of Business Mailing Address 5805 SW 102 STREET PINECREST FL 33156 5805 SW 102 STREET PINECREST FL 33156 20010013 3. Mailing Address 2. Principal Place of Business 1619 NW 84 Due Suite, Apt. #, etc Suite, Apt. #, etc. 1st MOORE CR2E083 (10/04) City & State City & State 4. FEI Number Applied For NO-T APPLICABLE ۶L $\omega \omega \omega$ Not Applicable Zip Country Country \$5.00 Additional 5. Certificate of Status Desired USA. Fee Required 7. Name and Address of New Registered Agent 6. Name and Address of Current Registered Agent ROBLEDO, ANTHONY Street Address (P.O. Box Number is Not Acceptable) 8180 NW 36 STREET SUITE 100 **MIAMI FL 33166** Zip Code 8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent. Feb, 03,05 Signature, typed or printed name of registered agent and title if applicable (NOTE, Registered Agent signature required when reinstating) FILE NOW!!! FEE IS \$50.00 Make Check Payable to Florida Department of State Due By May 1, 2005 MANAGING MEMBERS / MANAGERS ADDITIONS/CHANGES 9. 10, MGRM **MGRM** TITLE Delete TITLE Change ☐ Addition Ellis, Miled NAME ELLIS, MILLED 1619 NW 84 ove STREET ADDRESS 5805 SW 102 STREET STREET ADDRESS mismi, Fl, USB 33126 CITY-ST-ZIP PINECREST FL 33156 CITY-ST-7/P TITLE ☐ Delete TITLE Change Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP Delete TITLE TUTCE ☐ Change Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP TITLE Delete TITLE Change ☐ Addition STREET ADDRESS STREET ADDRESS CITY-ST-ZIF CITY-ST-ZIP TITLE ☐ Delete Addition NAME NAME STREET ADDRESS STREET ADDRESS CITY-ST-ZIP CITY-ST-ZIP ☐ Delete ☐ Change ☐ Addition STREET ADDRESS STREET ADDRESS CITY-ST-ZIP 11. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, MANAGER, OR AUTHORIZED REPRESENTATIVE

FILED

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