

2006 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000038653

Entity Name: AB MEDLEY FUND, LLC

FILED
Jul 26, 2006
Secretary of State

Current Principal Place of Business:

5805 SW 102 STREET
PINECREST, FL 33156

New Principal Place of Business:

Current Mailing Address:

1619 NORTHWEST 85 AVENUE
MIAMI, FL 33126

New Mailing Address:

1619 NW 84 AVENUE
MIAMI, FL 33126

FEI Number: FEI Number Applied For () FEI Number Not Applicable (X) Certificate of Status Desired ()
In accordance with s. 607.193(2)(b), F.S., the limited liability company did not receive the prior notice.

Name and Address of Current Registered Agent:

ROBLEDO, ANTHONY
8180 NW 36 STREET
SUITE 100
MIAMI, FL 33166 US

Name and Address of New Registered Agent:

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.

SIGNATURE:

Electronic Signature of Registered Agent

Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM () Delete
Name: ELLIS, MILED
Address: 1619 NORTHWEST 84 AVENUE
City-St-Zip: MIAMI, FL 33126

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: ELLIS, MILED
Address: 1619 NW 84 AVENUE
City-St-Zip: MIAMI, FL 33126

I hereby certify that the information supplied with this filing does not qualify for the for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic 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: MILED ELLIS

MGRM

07/26/2006

Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date