

2007 LIMITED LIABILITY COMPANY ANNUAL REPORT

DOCUMENT# L03000038653

Entity Name: AB MEDLEY FUND, LLC

FILED
Jan 23, 2007
Secretary of State

Current Principal Place of Business:

5805 SW 102 STREET
PINECREST, FL 33156

New Principal Place of Business:

12755 RED ROAD
CORAL GABLES, FL 33156

Current Mailing Address:

1619 NW 84 AVENUE
MIAMI, FL 33126

New Mailing Address:

12755 RED ROAD
CORAL GABLES, FL 33156

FEI Number:

FEI Number Applied For ()

FEI Number Not Applicable (X)

Certificate of Status Desired ()

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 NW 84 AVENUE
City-St-Zip: MIAMI, FL 33126

ADDITIONS/CHANGES:

Title: MGRM (X) Change () Addition
Name: ELLIS, MILED
Address: 12755 RED ROAD
City-St-Zip: CORAL GABLES, FL 33156

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

01/23/2007

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