


2004 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Aug 31, 2004 8:00 am
Secretary of State

08-31-2004 90031 001 ****50.00

DOCUMENT # L99000000375	
1. Entity Name THOMAS FUNDS, L.C.	

Principal Place of Business 425 E. HOLLYWOOD BLVD. STE D MARY ESTHER, FL 32569	Mailing Address P.O. BOX 4246 FORT WALTON BEACH, FL 32549
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DO NOT WRITE IN THIS SPACE



08092004 No Chg-LLC CR2E083 (10/03)

4. FEI Number 59-3733302	Applied For Not Applicable
5. Certificate of Status Desired <input type="checkbox"/>	\$5.00 Additional Fee Required

6. Name and Address of Current Registered Agent

PRENTICE M. THOMAS
 425 E. HOLLYWOOD BLVD STE D
 MARY ESTHER, FL 32569

DO NOT WRITE IN THIS SPACE

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.

SIGNATURE _____ (NOTE: Registered Agent signature required when reinstating) DATE _____

**Filing Fee is \$50.00
 Due by September 8, 2004**

9. MANAGING MEMBERS/MANAGERS	
TITLE NAME STREET ADDRESS CITY - ST - ZIP	MGR THOMAS, PRENTICE M JR P.O. BOX 4246 N/A FORT WALTON BEACH, FL 32549
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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: *Prentice M. Thomas* 8/16/04 850-974
 SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING MANAGING MEMBER, OR AUTHORIZED REPRESENTATIVE Date Daytime Phone # 4484

Attachment
24082650

LAW OFFICES OF

FLEET, SPENCER, MARTIN & KILPATRICK, P.A.

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H. BART FLEET
LISA JO SPENCER
WILLIAM G. KILPATRICK, JR.
OF COUNSEL
DAPHNE WIGGINS MARTIN

August 20, 2004

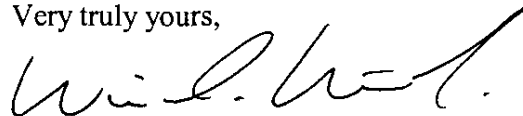
Division of Corporations
P.O. Box 6198
Tallahassee, FL 32314

Re: Thomas Funds, L.C. (L99000000375)

Dear Sir/Madam:

August 20, 2004 Enclosed herewith please find the Annual Report for the above-referenced limited liability company and a check in the amount of \$50.00 to cover the filing fee. Please file such with the appropriate department at your next available opportunity. Should you have any questions, please don't hesitate to contact me at the Destin number listed above.

Very truly yours,



William G. Kilpatrick, Jr.
bill@fsmklaw.com

WGK
cc: Prentice Thomas