

**Brochure Supplement**  
(Part 2B of Form ADV)



**Brad Draper, CMFC<sup>®</sup>**  
**Senior Investment Advisor / Managing Partner**

**Eric Harbak, AAMS<sup>®</sup>**  
**Senior Investment Advisor**

**TMFS-Las Vegas, LLC**  
**1750 N. Buffalo Dr. Suite 103**  
**Las Vegas, NV 89128**  
**(702) 651-6464**  
**[www.MutualFundStore.com](http://www.MutualFundStore.com)**

**This Brochure Supplement provides information about the above noted Investment Advisor representatives, and supplements the TMFS-Las Vegas, LLC Brochure (Part 2A of Form ADV). You should have received a copy of that Brochure. Please contact The Mutual Fund Store at the above address, or by telephone, if you did not receive the Brochure or if you have any questions about the contents of this supplement.**

Additional information about the above noted Investment Advisor representatives are available on the SEC's website at **[www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)**.

May 2012

**This Brochure Supplement includes information on the following items:**

Educational Background and Business Experience

Disciplinary Information

Other Business Activities

Additional Compensation

Supervision

## **Bradley H. Draper, CMFC®**

### **Educational Background and Business Experience**

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Year of Birth:  
1978

Formal Education after High School:

- University of Nevada – Las Vegas, Bachelor of Arts, Finance, 2002
- College of Financial Planning, designation earned: Chartered Mutual Fund Counselor (CMFC)

Business Experience:

- Sept 2011 to present: Managing Partner, TMFS- Las Vegas, LLC
- Jan 2009 to present: Chief Compliance Officer, Senior Investment Advisor, TMFS- Las Vegas, LLC
- Dec 2006 - Jan 2009: Investment Advisor, TMFS- Las Vegas, LLC
- March 2006 - Dec 2006: Client Services Director, TMFS- Las Vegas, LLC
- March 2005 - March 2006: Professional Banker, Nevada State Bank

Professional Designations:

- Chartered Mutual Fund Counselor<sup>SM</sup> (CMFC®).  
The CMFC® coursework and program is a collaborative effort by the College for Financial Planning® and the Investment Company Institute.

The College for Financial Planning® awards the CMFC® designation to students who successfully complete the program, pass the final examination and comply with the Code of Ethics, which includes agreeing to abide by the Standards of Professional Conduct and Terms and Conditions. Applicants must also disclose of any criminal, civil, self-regulatory organization, or governmental agency inquiry, investigation, or proceeding relating to their professional or business conduct.

Qualifications and Licenses:

Brad Draper has successfully completed the Series 65 (Uniform Investment Adviser Law) examination, which permits him to qualify as an investment advisor representative, and register with states where he may provide advisory services and which require registration.

## **Disciplinary Information**

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Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of each supervised person providing investment advice. Brad Draper does not have any disclosures.

## **Other Business Activities**

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Registered investment advisers are required to disclose any outside business activities. Brad Draper is not involved in any outside business activity.

## **Additional Compensation**

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Registered investment advisers are required to disclose additional compensation. Brad Draper does not receive any additional compensation or economic benefit for investment advisory services, other than his compensation from The Mutual Fund Store.

## **Supervision**

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Brad Draper is supervised by Jon Bentz, who can be reached at (913) 319-8110. Supervision is conducted through face to face meetings, telephone calls and the review of activity reports.

### **Additional Information:**

The mutual funds and asset allocation categories selected by Brad Draper and recommended to clients are chosen from the listing of mutual funds and asset class categories recommended by The Mutual Fund Research Center, LLC, an SEC registered investment adviser which provides mutual fund, asset category, and allocation recommendations to all registered investment advisers doing business as The Mutual Fund Store in their local geographic region. A copy of The Mutual Fund Research Center, LLC's Brochure (Form ADV) is available upon request and also available on the SEC's website at **[www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)**.

## Requirements for State-Registered Advisers

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Describe any award or liability for damages in an arbitration case alleging damages in excess of \$2,500, involving any of the following: an investment related business/activity; fraud or false statements; theft or embezzlement; bribery, forgery, counterfeiting or extortion; or, dishonest, unfair or unethical practices. This item is not applicable for Brad Draper, because such has never occurred.

Describe any award or finding of liability by any civil, self-regulatory organization or administrative proceeding involving any of the following: an investment or investment-related activity; fraud or false statements; theft or embezzlement; bribery, forgery, counterfeiting or extortion; or, dishonest, unfair or unethical practices. This item is not applicable for Brad Draper, because such has never occurred.

**Eric Harbak, AAMS®**

## Educational Background and Business Experience

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Year of Birth:

1969

Formal Education after High School:

- Attended Central Washington University

Business Experience:

- Aug 2011 - Present: Senior Investment Advisor TMFS- Las Vegas, LLC
- Oct 2009 - July 2011: Harbak Insurance – Owner
- Oct 2002 - Oct 2009: Edward Jones Financial Advisor

Professional Designations:

- The Accredited Asset Management Specialist(SM) AAMS® is offered by the College for Financial Planning®.

The College of Financial Planning® awards the Accredited Asset Management Specialist, AAMS® to students who successfully complete the program, and pass the final exam. Designees must meet ongoing

competency requirements of continuing education (16 hours of CE per year), adhere to CFP®'s Code of Ethics and Standards of Practice and demonstrate their commitment to ongoing education and professionalism.

#### Qualifications and Licenses:

Eric Harbak has successfully completed the Series 7 (General Securities Representative) and 66 (Uniform Combined State Law Examination) examinations, which together, permit him to qualify as an investment advisor representative, and register with states where he may provide advisory services and which require registration.

As part of Eric Harbak's prior work experience, he has previously completed the Series 63 (Uniform Securities Agent State Law).

### **Disciplinary Information**

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Registered investment advisers are required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of each supervised person providing investment advice. Eric Harbak does not have any disclosures.

### **Other Business Activities**

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Registered investment advisers are required to disclose any outside business activities. Eric Harbak is not involved in any outside business activity.

### **Additional Compensation**

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Registered investment advisers are required to disclose additional compensation. Eric Harbak does not receive any additional compensation or economic benefit for investment advisory services, other than his compensation from The Mutual Fund Store.

## Supervision

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Eric Harbak is supervised by Jon Bentz, who can be reached at (913) 319-8110. Supervision is conducted through face to face meetings, telephone calls and the review of activity reports.

### Additional Information:

The mutual funds and asset allocation categories selected by Eric Harbak and recommended to clients are chosen from the listing of mutual funds and asset class categories recommended by The Mutual Fund Research Center, LLC, an SEC registered investment adviser which provides mutual fund, asset category, and allocation recommendations to all registered investment advisers doing business as The Mutual Fund Store in their local geographic region. A copy of The Mutual Fund Research Center, LLC's Brochure (Form ADV) is available upon request and also available on the SEC's website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

## Requirements for State-Registered Advisers

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Describe any award or liability for damages in an arbitration case alleging damages in excess of \$2,500, involving any of the following: an investment related business/activity; fraud or false statements; theft or embezzlement; bribery, forgery, counterfeiting or extortion; or, dishonest, unfair or unethical practices. This item is not applicable for Eric Harbak, because such has never occurred.

Describe any award or finding of liability by any civil, self-regulatory organization or administrative proceeding involving any of the following: an investment or investment-related activity; fraud or false statements; theft or embezzlement; bribery, forgery, counterfeiting or extortion; or, dishonest, unfair or unethical practices. This item is not applicable for Eric Harbak, because such has never occurred.