

Brochure Supplement
(Part 2B of Form ADV)



Matthew Meister
Thomas Schieber, CMFC

TMFS-Dayton, LLC
4412 Indian Ripple Rd.
Dayton, Ohio 45440
(937) 431-1925

www.MutualFundStore.com

This Brochure Supplement provides information about the above noted Investment Advisor representatives, and supplements the TMFS-Dayton, 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.

February 6, 2012

This Brochure Supplement includes information on the following items:

Educational Background and Business Experience

Disciplinary Information

Other Business Activities

Additional Compensation

Supervision

Matthew Meister

Educational Background and Business Experience

Year of Birth:

1972

Formal Education after High School:

Wittenburg University 1998, BA

Business Experience:

1/08-Present: Managing Partner of TMFS-Dayton, LLC

4/07-12/07: Investment Advisor for Edward Jones

12/04-4/07: Ohio Police Fire Pension Fund

10/99-12/04: City of Dayton Police Department

Qualifications and Licenses:

Matthew Meister 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.

Disciplinary Information

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. Matthew Meister does not have any disclosures.

Other Business Activities

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

Additional Compensation

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

Supervision

Matthew Meister is supervised by Thomas Schieber, who can be reached at (937) 431-1925. 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 Matthew Meister 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.

Thomas Schieber, CMFC

Educational Background and Business Experience

Year of Birth:

1967

Formal Education after High School:

University of Missouri-Columbia 1985 to 1986, studying Business.

University of Missouri-St. Louis, BS-Business Administration 1989

Business Experience:

7/07-Present: Managing Member of TMFS-Dayton, LLC

5/05-5/10: Director - Franchise Relations for The Mutual Fund Store, LLC

1/04-Present: President/Owner of The Mutual Fund Store-Cincinnati

12/02-1/04: Regional Marketing Director for Nationwide Financial

2/02-12/02: Regional Vice President for GE Financial

4/01-11/01: Divisional Marketing Director for SunAmerica

2/97-4/01: Regional Vice President for GE Financial

Professional Designations:

- Chartered Mutual Fund CounselorSM (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:

Thomas Schieber 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.

Disciplinary Information

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. Thomas Schieber does not have any disclosures.

Other Business Activities

Registered investment advisers are required to disclose any outside business activities. Thomas Schieber is the President of Schieber Financial Group, LLC dba The Mutual Fund Store-Cincinnati.

Additional Compensation

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

Supervision

Thomas Schieber is the supervisor for TMFS-Dayton, LLC. He can be reached at (937) 431-1925. 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 Thomas Schieber 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.

Requirements for State-Registered Advisors

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 Matthew Meister or Thomas Schieber 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 Matthew Meister or Thomas Schieber because such has never occurred.

Matthew Meister filed for Chapter 13 bankruptcy on 01/18/2002. He lost wages after being injured on the job and unable to work. The case was discharged on 10/11/2005 and no further action is pending.

