



Mutual Shareholder Services, LLC

# Mutual News

## Making The Mutual Fund Venture More Practical

Dear Clients,

Volume 2 Issue 3  
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**Current News:**

Mutual Shareholder Services welcomes the following Funds to our Client Base this quarter: Jacobs Broel Value Fund, Rocky Peak Small Cap Value Fund, DMS India Midcap Index Fund, two new additions to the Neiman Fund Family; Neiman Tactical Income Fund and Neiman Large Cap Value Fund Class A, and Croft Value Fund changes their name to Croft Value Fund Class R and adds Croft Value Fund Class.



Mutual Shareholder Services, LLC celebrates its second year as an award winner for being one of the fastest-growing private companies in America by Inc.500/5000. This honor is a particularly notable achievement to be ranked among the 2012 Inc. 5000 for Mutual Shareholder Services, LLC had to thrive through three of the toughest years this economy has seen in living memory. Our success is eloquent testimony to our team’s creativity, resilience, and tenacity.

**Meet:**



Tanya Vegera

Tanya has been with Mutual Shareholder Services for over three years. She is a graduate from Indiana Wesleyan University with an MBA focused in accounting, and is currently an Ohio CPA Candidate. Her area of practice is financial reporting as a fund accountant.

Tanya resides in the Cleveland, Ohio suburb of North Royalton with her husband of eight years and six year old daughter. She enjoys golfing, biking, and hanging out with her family.

**“Walk With Me”:**

July 14, 2012 staff members and friends of Mutual Shareholder Services, LLC made up “TEAM MSS” to walk for Easter Seals at the Metro Park Zoo and Rain Forest in Cleveland, Ohio.



“Team MSS” supports Easter Seals to help create solutions and change lives of children with disabilities.

**EDGAR Form N-SAR**— the SEC is modernizing the submission of Form N-SAR. When the online form is deployed, SEC will retire the DOS based application currently used to create Form N-SAR submissions.

How is this different from the way Mutual Shareholder Services, LLC is currently filing N-SAR submissions?

- Data input.
- Hours of operation limit available access.

The deployment of this modernized online form, originally planned for July 9, 2012, is being delayed until no sooner than the fourth quarter of this calendar year.

The Accounting Staff at MSS has reviewed all materials available in preparation for the new online form. The fourth quarter “Mutual News” will provide start date and any updates handed down by the SEC in reference to the new online submission Form N-SAR.