

Vista Way Advisors, LLC - Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”) for more details of Vista Way Advisors, LLC advisory services and fees, respectively. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable as detailed in Item 5 of Form ADV Part 2A.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Services
A percentage of assets under your management	0.62% - 0.95% annually	monthly in advance	Portfolio management for businesses; Pension consulting services
Hourly Charges	\$200-\$300	one time, upon completion	Financial planning services; Business Consulting
Subscription Fees	\$0	n/a	n/a
Fixed Fees	\$750-\$950	one time, in advance	Financial planning services
	\$0 - \$10,000	one time or monthly	Business Consulting
Commissions	\$0	n/a	n/a
Performance-based Fee	\$0	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager	\$0	n/a	n/a
Robo-Adviser Fee	\$0	n/a	n/a
Talk with your Adviser about fees and costs applicable to you			

Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	Charles Schwab & Co., Inc.
Commissions	No	
Custodian Fees	Yes	Charles Schwab & Co., Inc.
Mark-ups	No	
Mutual Fund/ETF Fees and Expenses	Yes	Each exchange-traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.