

10 Import scripts: 10.5 Variable % Comp Module

Set Error Capture [On]

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#VARIABLE MODEL COMPENSATION

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If [Transactions::Account Value < \$\$MinimumAssets and Transactions::Custodian = "Folio" and Transactions::Billing Schedule = "Quarterly"]

#Folio account

Set Field [Transactions::Chargeback; \$\$Chargeback]

Else

Set Field [Transactions::Chargeback; 0]

End If

#Sets Bips rate for compensation for LWM, Zero Dollar will be -30 bips

Set Field [Transactions::Legacy Comp Bips; Transactions::Fee_Rate - IARs::LWM Model Fees Bips]

Set Field [Transactions::Bips Percent Rate; Transactions::Legacy Comp_Bips / Transactions::Fee_Rate]

Set Field [Transactions::FirmFeeAmount; (Transactions::LWM_PRO_Amount * Transactions::Fee_Rate * .0001) / 4]

If [Transactions::Billing Plan = "Zero Dollar Plan" or Transactions::Billing Plan = "ZDP" or Transactions::Billing Plan = "Zero Dollar PlanU" or Transactions::Billing Plan = 99 or Transactions::Billing Plan = "CJ Zero Dollar PlanU" or Transactions::Billing Plan = "CJ Zero Dollar Plan"]

Set Field [Transactions::Bips Percent Rate; Transactions::Legacy Comp_Bips / 100]

Set Field [Transactions::FirmFeeAmount; (Transactions::LWM_PRO_Amount * Transactions::Legacy Comp_Bips * .0001) / 4]

End If

If [\$\$Process = "Quarterly"]

If [Transactions::Billing Plan = "Zero Dollar Plan" or Transactions::Billing Plan = "ZDP" or Transactions::Billing Plan = "Zero Dollar PlanU" or Transactions::Billing Plan = 99 or Transactions::Billing Plan = "CJ Zero Dollar PlanU" or Transactions::Billing Plan = "CJ Zero Dollar Plan"]

Set Field [Transactions::Variable Comp1; (Transactions::FirmFeeAmount * .5) - Transactions::Chargeback]

Set Field [Transactions::Variable Comp2; Transactions::FirmFeeAmount * .25]

Set Field [Transactions::Variable Comp3; Transactions::FirmFeeAmount * .25]

Else

Set Field [Transactions::Variable Comp1; (Transactions::FirmFeeAmount * Transactions::Bips_Percent_Rate) * .5) - Transactions::Chargeback]

Set Field [Transactions::Variable Comp2; (Transactions::FirmFeeAmount * Transactions::Bips_Percent_Rate) * .25]

Set Field [Transactions::Variable Comp3; (Transactions::FirmFeeAmount * Transactions::Bips_Percent_Rate) * .25]

End If

Else If [\$\$Process = "Pro-rata"]

If [Transactions::Amount < 10000]

// **If** [Transactions::Amount < 10000 and Transactions::Amount > -10000]

Set Field [Transactions::ChangeBill; ""]

Set Field [Transactions::IAR_Amount; ""]

Set Field [Transactions::Variable_Comp1; ""]

Else

Set Field [Transactions::VariableProrata; Transactions::Bips_Percent_Rate * Transactions::ChangeBill]

#Net Change

If [Transactions::Transaction Type = "Dep."]

Set Field [Transactions::Variable_Comp1; Transactions::VariableProrata]

Else If [Transactions::Transaction Type = "With."]

Set Field [Transactions::Variable_Comp1; 0 - Transactions::VariableProrata]

End If

End If

End If

