December 2, 2021 | Volume 10

From Your Partners at Panoramix

Holly jolly, it's December! We can't believe it, can you? That means end of month, quarter *and* year is approaching quickly. If you're going to need a meeting with support for anything, [hop on our calendar](#) before it gets too full. We're always happy to help you run billing!

New Panoramix Release Today

Version 2.1.0.3 is out today! This is the penultimate release of 2021.

[Read all the enhancements here.](#)

November Webinar Available Now

Our November webinar now is available for all to watch on YouTube or through the Help Guides site. Our deep dive is focused on Panoramix Pro. [Watch it here.](#)

Panoramix YOUniversity is our new pre-recorded webinar series. Register at the link below to sign up for email notifications to be able view our webinars before everyone else!

[Register for Panoramix YOUniversity here.](#)

Important Compliance Change: PTE 2020-02

If you: 1) have tiered fee schedules; and 2) have household portfolios comprised of both qualified and non-qualified accounts determining the tier, then this is for you. You must comply with the Department of Labor PTE 2020-02 rules clarifying compliance with Section 406 of ERISA and IRC Section 4975. This release of Panoramix includes changes to help you comply. You need to take specific actions to ensure compliance too. Make sure your qualified accounts are properly tagged as such Data>>View Data>>Edit Account Data tool. More information to follow in the Billing manual as the regulatory implementation date approaches.

T3 in Texas in 2022, Here We Come

Have any plans for the first week of May? Come join us in Denton, Texas for the annual Technology Tools for Today conference for advisors! If you're making plans, let us know so we can stash some goodies for you. Hope to see you there!

Read about T3 and register here.

Tips & Tricks for Panoramix

Did You Know?

Do you know the difference between cost basis and investment?

The investment is the amount of money the client has contributed to an account for performance reporting purposes, which will be the sum of all transaction amounts. The cost basis is the amount the client paid for X shares of a security. Investment is used for performance purposes. Cost basis is for tax purposes.

We've recently added more information on this topic to our FAQ on our Help Guides site. Scroll to page 31 to read more, like what reports to run or what the blotter produces.

If you ever have questions regarding numbers such as these, reach out anytime! You can schedule a video meeting, email Support, call or text. We're here for you!

Get social with us!

Any recommendations for our newsletter and outreach? Tell us what you want to see!