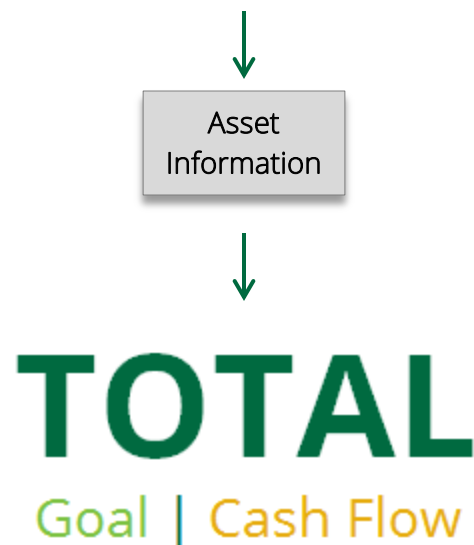


TOTAL Online Integration with Redtail



Money Tree Software's TOTAL Online is integrated with Redtail Technology Inc.'s web-based CRM. This integration allows you to access your Redtail client data in TOTAL Online to streamline your process for creating financial plans.



Access Redtail Client Data to Streamline your Planning

Using TOTAL Online's integration with Redtail, advisors can quickly and easily access current asset information to jump-start data entry for creating or updating financial plans. Advisors can now seamlessly access Redtail client data, including:

- Account information
- Balances
- Positions

Integration Walkthrough

Recent Client List

Carolyn

https://planning.moneytree.com/Clients/RecentClientList

TOTAL ONLINE Powered by Money Tree Software

Home Clients Welcome John! | Log Off | Help

Home Clients ▶

Recent Clients All Clients

Search Search

| | Last Name | First Name | Last Updated | Created |
|------------|-----------|------------|--------------|------------|
| Open | Family | Fran | 11/22/2016 | 11/22/2016 |
| Copy | Example | Susan | 11/22/2016 | 03/24/2014 |
| Delete | Abbett | Allen | 08/25/2016 | 08/25/2016 |
| Create New | Heights | Henry | 10/28/2015 | 02/04/2013 |
| Import | Sample | Robert | 03/09/2015 | 03/24/2014 |
| Export | Retire | Ron | 12/05/2014 | 02/04/2013 |

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Navigate to Clients on the left menu

Click [Import]

Step 1. Data Source

The screenshot shows the TOTAL ONLINE web application interface. The browser address bar displays <https://planning.moneytree.com/Clients/RecentClientList>. The application header includes the TOTAL ONLINE logo, the text "Powered by Money Tree Software", and a user greeting "Welcome John! | Log Off | Help". The main navigation bar shows "Clients" and "Recent Clients" tabs. A search bar is present below the tabs. The "Import into Total Online" dialog box is open, showing a progress indicator with four steps: "DATA SOURCE", "PARTNER ACCOUNTS", "MAP DATA", and "SELECT CLIENT". The "DATA SOURCE" step is currently selected. A dropdown menu is open, showing "Redtail" as the selected option. Below the dropdown, there are fields for "Redtail Integration IDs", "Username", and "Password". A "NEXT" button is located at the bottom right of the dialog box. A green callout box on the right side of the dialog contains the text: "Select Redtail from the drop down list of data partners". Another green callout box at the bottom left of the dialog contains the text: "Enter the login username and password for Redtail and click [Next]".

Step 2. Partner Accounts

The screenshot shows the TOTAL ONLINE web application interface. A modal dialog titled "Import into Total Online" is open, displaying a table of partner accounts. The table has three columns: "First Name", "Last Name", and "Account Number". The rows are as follows:

| First Name | Last Name | Account Number |
|--------------|---------------------|----------------|
| | Insuricare | 4 |
| Margaret | Investor | 1 |
| Johnathan | Investor | 3 |
| | Investor & Investor | 2 |
| Robert | Parr | 5 |
| Violet | Parr | 6 |
| John Jackson | Parr | 8 |
| | Parr | 7 |
| | Parr | 9 |
| | Rockets | 10 |

The "Margaret" and "Johnathan" rows are highlighted in green. A green callout box on the right side of the dialog contains the text: "Select the client account(s) from Redtail to import into TOTAL and click [Next]". At the bottom of the dialog, there are "PREVIOUS" and "NEXT" buttons. The "NEXT" button is highlighted in green.

Tip: Click the client's name to select account(s). To deselect an account, click again.

Step 3. Map Data (Consolidate Account Option)

The screenshot shows the Money Tree Total Online web interface. The browser address bar displays <https://planning.moneytree.com/Clients/RecentClientList>. The page header includes the 'TOTAL ONLINE' logo and 'Powered by Money Tree Software'. The user is logged in as 'John!' with options for 'Log Off' and 'Help'. The main navigation bar shows 'Clients' and 'Recent Clients' tabs. A modal dialog titled 'Import into Total Online' is open, with the 'MAP DATA' tab selected. The dialog contains a checkbox for 'Consolidate Account Assets' and a table for mapping assets. A green text box is overlaid on the dialog, providing instructions on the 'Consolidate Account Assets' option.

Import into Total Online

DATA SOURCE PARTNER ACCOUNTS **MAP DATA** SELECT CLIENT

Consolidate Account Assets

Select "Consolidate Account Assets" to import the account as a single asset rather than importing individual holdings within an account

| | | |
|-----------------------------------|--------------|--------|
| American Funds - Variable Annuity | 3 | Indiv2 |
| Other Assets | Other Assets | Joint |

PREVIOUS NEXT

Step 3. Map Data (Account Owner)

The screenshot shows a web browser window with the URL <https://planning.moneytree.com/Clients/RecentClientList>. The page title is 'Recent Client List'. The main header of the application is 'TOTAL ONLINE', powered by Money Tree Software. The user is logged in as 'John!'. The navigation menu includes 'Home', 'Clients', 'Recent Clients', and 'All Clients'. A modal dialog titled 'Import into Total Online' is open, showing the 'MAP DATA' tab. The dialog has a checkbox for 'Consolidate Account Assets' which is unchecked. Below this, it says '4 item(s) to map'. The items are listed in a table with dropdown menus for selecting owners.

| Account Name | Count | Owner Selection |
|------------------------------------|--------------|-----------------|
| Allianz - Annuities | 1 | Select Owner |
| Life Protector - Brokerage Account | 2 | Indiv1 |
| American Funds - Variable Annuity | 3 | Indiv2 |
| Other Assets | Other Assets | Joint |

Navigation buttons: PREVIOUS, NEXT

Instruction: Select the account owner from the dropdown list reflecting the ownership options for TOTAL Online and click [Next]

Step 3. Select Client (Import Into New Client)

Recent Client List

https://planning.moneytree.com/Clients/RecentClientList

TOTAL ONLINE Powered by Money Tree Software

Welcome John! | Log Off | Help

Home Clients

Recent Clients All Clients

Search

Import into Total Online

DATA SOURCE PARTNER ACCOUNTS MAP DATA **SELECT CLIENT**

Import Into New Client

Client First name Client Last name Birthdate

Spouse First name Spouse Last name Birthdate

Married

FINISH IMPORT

To import a data for a client not already in TOTAL Online, check the box "Import a New Client"

Names will be pre-populated from Redtail, make adjustments if required, enter birthdate(s), check "Married" when appropriate

Click [Finish Import]

Step 3. Select Client (Import Into Existing Client)

Recent Client List

https://planning.moneytree.com/Clients/RecentClientList

TOTAL ONLINE Powered by Money Tree Software

Clients Welcome John! | Log Off | Help

Import into Total Online

Import Into New Client

Select TOTAL Online Client

Filter List

| Indiv1 Name | Indiv2 Name | Last Updated | Created |
|-------------------|--------------------|---------------------|--------------------|
| Margaret Investor | Johnathan Investor | 11/28/2016 2:35 pm | 11/28/2016 2:33 pm |
| Fran Family | Fred Family | 11/22/2016 3:15 pm | |
| Susan Example | David Example | 11/22/2016 10:02 am | |
| Allen Abbett | Betty Abbett | 08/25/2016 7:17 am | |
| Henry Heights | Hiedi Heights | 10/28/2015 7:54 am | |
| Robert Sample | Karen Sample | 03/09/2015 3:22 am | |
| Ron Retire | Rachel Retire | 12/05/2014 12:59 am | |
| Fred Franklin | Franny Franklin | 10/11/2013 6:50 am | |

PREVIOUS NEXT

To import a data for a client already in TOTAL Online, check "Select TOTAL Online Client"

Select the existing client to bring the asset data from Redtail into the client's plan and click [Next]

Step 3. Select Client (Import Into Existing Client)

Import into Total Online

DATA SOURCE PARTNER ACCOUNTS MAP DATA

Filter List

| Scenario Name | Last Updated | Created |
|--------------------------|--------------------|--------------------|
| IMPORT INTO NEW SCENARIO | 12/31/0000 4:00 pm | 12/31/0000 4:00 pm |
| 2016 Financial Plan | 11/28/2016 2:50 pm | 11/28/2016 2:50 pm |
| 2017 Financial Plan | 11/28/2016 2:50 pm | 11/28/2016 2:35 pm |

PREVIOUS FINISH IMPORT

If the existing client has multiple planning scenarios, select the scenario(s) to add the asset information from Redtail and/or import into a new scenario

Click [Finish Import]

Step 3. Select Client (Import Into New Client)

The screenshot shows the 'TOTAL ONLINE' web application interface. The browser address bar displays 'https://planning.moneytree.com/Clients/RecentClientList'. The page header includes 'TOTAL ONLINE' and 'Powered by Money Tree Software'. A navigation menu on the left lists various options like 'Home', 'Clients', 'Planning Scenarios', and 'Plan Data'. The main content area shows a 'Recent Clients' table with columns for 'Last Name', 'First Name', and dates. A modal dialog box titled 'Import into Total Online' is open, displaying the message 'Import Successful.' and two buttons: 'CLOSE' and 'OPEN CLIENT'. A green callout box on the right side of the table contains the text: 'An "Import Successful" message will display, and provide the option to Open Client'.

| | Last Name | First Name | | |
|------------|-----------|------------|------------|------------|
| Open | Investor | Margaret | | |
| Copy | Investor | Margaret | | |
| Delete | Investor | Margaret | | |
| Create New | Family | Fran | 11/22/2016 | 11/22/2016 |
| | | | | 03/24/2014 |
| | | | | 08/25/2016 |

Import into Total Online [X]

Import Successful.

CLOSE OPEN CLIENT

An "Import Successful" message will display, and provide the option to Open Client

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Step 3. Select Client (Import Into New Client)

Assets

https://planning.moneytree.com/Assets/assets

TOTAL ONLINE Powered by Money Tree Software

Margaret Inves... Assets Welcome John! | Log Off | Help

Home Clients Margaret Inves... Planning Scenarios Plan Data Assumptions Assets Liabilities Income Insurance Taxes Estate & Survivor Expenses Education Monte Carlo Reports What-If

| Assets | Ret. Plan Additions | Allocation | Rate Changes | Accounts |
|--|---------------------|------------|--------------|----------|
| <input type="button" value="Add"/> | | | | |
| <input type="button" value="Copy"/> | | | | |
| <input type="button" value="Delete"/> | | | | |
| | | | | |
| <input type="button" value="Stock Prices"/> | | | | |
| <input type="button" value="Asset Classes"/> | | | | |
| <input type="button" value="Summary"/> | | | | |
| Total Assets: 5 | | | | |
| \$100,496 | | | | |

Margaret Age 61
Johnathan Age 59

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By opening the client, you can review the asset information and add additional details

Integration Walkthrough Complete

Start Streamlining Your Planning

Start using TOTAL Online's integration with Redtail to quickly and easily access current asset information to jump-start data entry for creating or updating financial plans.

Need assistance using TOTAL Online's integration with Redtail?

Contact Money Tree's support team:
Call: (877) 421-9815 ext 0 or
Email: support@moneytree.com



Asset
Information



TOTAL
Goal | Cash Flow

About Money Tree Software and Redtail Technology, Inc.

About Money Tree Software

Money Tree Software offers multiple financial planning solutions to address the unique and varying needs of advisors and their clients. For advisors seeking an easy and effective planning solution, Silver provides engaging big-picture planning. For advisors needing a powerful and flexible solution, TOTAL provides fine-tuned planning with the unique ability to create goal-based and cash flow-based reports, allowing advisors to plan for any client situation. Desktop and online editions of Silver and TOTAL are available.

Contact Money Tree Software

Website: www.moneytree.com

Phone: (877) 421-9815

About Redtail Technology, Inc.

Redtail Technology is a leading provider of web-based Client Relationship Management (CRM), paperless office, and email archiving solutions, in the financial services industry. Easily affordable, easy to implement, and offering integration with many of the industry's most widely used applications. Redtail is committed to providing financial advisors with the core technologies that drive their day-to-day operations.

Contact Redtail

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