

Moneytree Plan Integration Guide



Moneytree Plan features the ability to import client and asset information from several different integration partners. This guide will showcase the integration with Redtail as an example. The Redtail integration allows you to access your Redtail client data in Moneytree Plan to streamline your process for creating financial plans.

Access Redtail Client Data

Streamline Your Planning

Using Moneytree Plan'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

moneytree Moneytree Plan

Home Clients Welcome Mark! | Log Off | Help

Home Clients > Allen Abbett Planning Scenarios

Navigate to Clients on the left menu

Click [Import]

Recent Clients All Clients

Search Search

	Last Name	First Name	Last Updated	Created
Open	Abbett	Allen	08/17/2020	08/14/2020
Copy	Sample	John	08/17/2020	07/29/2020
Delete				
Create New				
Import				
Export				

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Step 1. Data Source

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Home Clients

Recent Clients All Clients

Search Search

Open	Last Name	First Name	Last Updated	Created
Copy	Abbett	Allen	08/17/2020	08/14/2020
Print	Sample	John	08/17/2020	07/29/2020

Import into Moneytree Plan HELP X

< DATA SOURCE PARTNER ACCOUNTS SELECT CLIENT MAP DATA >

Redtail

Redtail Integration IDs

Username * Password *

Enter the login username and password for Redtail and click **[Next]**

Select Redtail from the drop-down list of data partners

CANCEL NEXT

Step 2. Partner Accounts

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Home Clients

Recent Clients All Clients

Search Search

Open Last Name First Name Last Updated Created

08/14/2020
07/29/2020

Import into Moneytree Plan HELP X

< DATA SOURCE PARTNER ACCOUNTS SELECT CLIENT MAP DATA SI >

Filter List

First Name	Last Name	Account Number
Juan	Accuenta	18
Additional	Five	16
Additional	Four	15
Assets	Holdington	17
	Insuricare	4
Johnathan	Investor	3
Margaret	Investor	1
	Investor & Investor	2
	One	12
	Parr	6

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

Select the client account(s) from Redtail to import into Plan and click **[Next]**

PREVIOUS NEXT

Step 3. Select Client (Import Into New Client)

To import a data for a client not already in Moneytree Plan, check the box "Import Into New Client"

Import Into New Client

Select Moneytree Plan Client

Filter List

Indiv1 Name	Indiv2 Name	Last Updated	Created
Allen Abbett	Betty Abbett	08/17/2020 9:23 am	08/14/2020 11:13 am
John Sample	Betty Abbett (original)	08/17/2020 9:23 am	07/29/2020 12:48 pm

PREVIOUS NEXT

Step 4. Select Client, part 2 (Import Into New Client)

moneytree Moneytree Plan

Home Clients Welcome Mark! | Log Off | Help

Recent Clients All Clients

Search Search

Open	Last Name	First Name	Last Updated	Created
Copy	Abbett	Allen	08/17/2020	08/14/2020
Delete	Sample	John	08/17/2020	07/29/2020

Import into Moneytree Plan HELP X

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

Import Into New Client

Indiv1 First name: Robert
Indiv1 Last name: Redtail
Birthdate: 01/01/1960

Indiv2 First name: _____
Indiv2 Last name: _____
Birthdate: Birthdate

Married

PREVIOUS NEXT

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

Click [Next]

Step 5. Map Data (Consolidate Account Option)

moneytree Moneytree Plan

Home Clients Recent Clients All Clients Welcome Mark! | Log Off | Help

Home Clients ▶

Import into Moneytree Plan HELP X

< A SOURCE PARTNER ACCOUNTS SELECT CLIENT **MAP DATA** SI >

Consolidate Account Assets

2 item(s) to map

A company - 401(k)	15	Indiv1
Other Assets	Other Assets	Indiv1

PREVIOUS FINISH IMPORT

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

Step 6. Map Data (Account Owner)

The screenshot shows the Moneytree Plan interface with the 'Import into Moneytree Plan' dialog box open. The dialog is in the 'MAP DATA' step, displaying a table of 6 items to map. The table has columns for account type, count, and account owner. A green callout box highlights the instruction to select the account owner from the dropdown list.

Account Type	Count	Account Owner
Brokerage Account	12	Indiv1
Other Assets	Other Assets	Joint
Allianz - Annuities	1	Indiv1
Life Protector - Brokerage Account	2	Indiv1
American Funds - 401(k)	3	Indiv2
Other Assets	Other Assets	Joint

Callout text: Select the account owner from the dropdown list reflecting the Moneytree Plan and click **[Finish Import]**

Step 7. Open imported client

The screenshot displays the Moneytree Plan web application interface. At the top, the Moneytree logo is on the left, and 'Moneytree Plan' is on the right. Below the logo, there is a navigation bar with a home icon and the word 'Clients'. On the right side of this bar, it says 'Welcome Mark! | Log Off | Help'. The main content area is titled 'Clients' and has two tabs: 'Recent Clients' and 'All Clients'. Below the tabs is a search bar with the text 'Search' and a 'Search' button. A table of clients is visible, with columns for 'Open', 'Last Name', 'First Name', 'Last Updated', and 'Created'. The table contains two rows of data: one for 'Abbett, Allen' and another for 'Sample, John'. A green callout box is overlaid on the table, containing the text: 'An "Import Successful" message will display, and provide the option to Open Client'. In the foreground, a modal dialog box is open. The dialog has a green header with the text 'Import into Moneytree Plan' and a 'HELP' button with a close icon. The main body of the dialog is white and contains the text 'Import Successful.' Below this text are two buttons: a white 'CLOSE' button and a green 'OPEN CLIENT' button. At the bottom of the page, there is a footer with the text: '© 2020 Money Tree Software Ltd. All rights reserved. Version: 2.1.183.0 - Build: 2.1.183.0 Terms of Use'.

moneytree

Moneytree Plan

Welcome Mark! | Log Off | Help

Home Clients ▶

Recent Clients All Clients

Search Search

Open	Last Name	First Name	Last Updated	Created
Copy	Abbett	Allen	08/17/2020	08/14/2020
Delete	Sample	John	08/17/2020	07/29/2020

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

Import into Moneytree Plan HELP X

Import Successful.

CLOSE OPEN CLIENT

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Step 8. Review data



Moneytree Plan

Home > Robert Redtail > New Scenario (...) > Assets

Welcome Mark! | Log Off | Help

Assets | Ret. Plan Additions | Allocation | Rate Changes | Accounts

Home
Clients
Robert Redtail
Planning Scenarios
New Scenario (...)
Plan Data
Assumptions
Assets ▶
Liabilities
Income
Insurance
Taxes
Estate & Survivor
Expenses
Education
Monte Carlo
Reports
What-If

Robert
Age 60
Retire 65
Life Exp. 91

Assets

Description	Type	Group	Class	Value
FZROX	Retirement Plan	Mutual Funds (Stoc...		\$59,650
SPY	Retirement Plan	Mutual Funds (Stoc...		\$338,000
VBMFX	Retirement Plan	Mutual Funds (Stoc...		\$34,980

Total Assets: 3

Stock Prices
Asset Classes
Summary

Description

Name: FZROX
Group: Mutual Funds (Stocks) ▼
Type: Retirement Plan ▼
Retirement Plan: 401(k) Plan ▼
Owner: Robert ▼
Account: A company - 401(k) ▼
Class: Optional ▼
Liquidity: Optional ▼
Beneficiary: Optional ▼
Stock Symbol: Tie to Stock Symbol

Project this Retirement Plan Separately

Value (Entry: Total Value Per Share)

	# of Shares	\$ Per Share
Total Value	5,000	\$11.93
Cost Basis		\$59,650


Rate of Return: 0%

Pre-Retirement Additions ▼
Future Changes ▼
Notes ▼

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

Need assistance? Contact our client support team.

 moneytree.com/support-center

 877-421-9815

Find additional resources and articles:

 moneytree.com/resources

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About Moneytree Software and Redtail Technology, Inc.

About Moneytree Software

Moneytree 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, Moneytree Advise provides engaging big-picture planning. For advisors needing a powerful and flexible solution, Moneytree Plan 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.

Contact Moneytree Software

- Email: support@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

- Website: www.redtailtechnology.com
- Phone: (800) 206-5030