

**Using GruntWorx to Populate
GoSystem Tax RS™**

Topics in this Quick Start Guide

- Key steps to configuring GruntWorx
- How to submit jobs
- How GoSystem Tax RS™ client tax files are populated with GruntWorx
- How to purchase credits and run usage reports

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Overview

The purpose of this document is to assist tax firms with initial GruntWorx set-up and to provide a quick reference for the ongoing use of GruntWorx to populate 1040 client tax forms into GoSystem Tax RS™ 1040 tax software client files.

What you get:

- Your client's tax forms - identified, labeled and organized in the order of a 1040 and returned in a bookmarked PDF
- Data extracted from client tax forms and automatically inserted into the client's GoSystem Locator
- A Pointsheet workbook including a Diagnostics sheet, a Missing Documents sheet and, if selected, spreadsheets with extracted capital gains.

For the purpose of this guide, references to “**jobs**” are references to submissions to GruntWorx of client source documents (PDF format) associated with a single taxpayer/spouse tax return.

Scanning Note: The quality of the scanned documents submitted to GruntWorx is vitally important to your firm's successful use of GruntWorx products.

This guide assumes the client's tax forms have already been scanned to PDF format **using the black and white or monochrome setting, at a minimum quality setting of 300dpi.**

For best results, please read the [Best Practices for Scanning Tax Documents Guide](#), available by calling 877-830-6059 and selecting either Sales (X2) or Support (X3).

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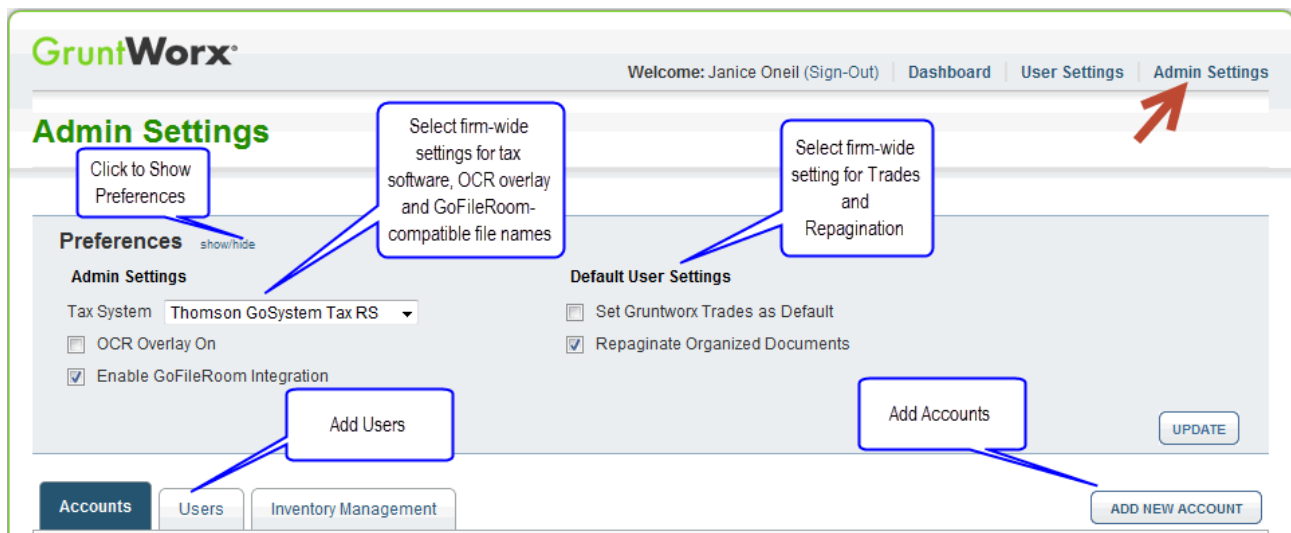
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Administrator Functions - for GoSystem Tax RS™

1. Set-up firm, Add Accounts, Add Users

- If no already registered, Click Free Trial Link
- At Registration screen - complete registration
- Accept master agreement
- Accept EULA
- **Important:** The GoSystem Tax RS™ user must have contacted GruntWorx prior to the submission of the firm's first Populate job to enable access to web services at Thomson Reuters. **Please call 877-830-6059 X2 if you have not yet spoken to GruntWorx.**
- At dashboard, select "Admin Settings" link - at top right
- Click "Show" Preferences link at left
- Select Thomson GoSystem Tax RS™ tax software and firm-wide preferences



- At "Accounts" tab on the Admin screen, add Account/s (required). A "Default" account is supplied. The default account should be re-named to match one of the firm's GoSystem Tax RS™ accounts. All Account names must match the specific GoSystem Tax RS™ accounts associated with firm Client tax files.
- At "Users" tab on the Admin screen, add users and assign passwords and account access. Add, Edit, Delete, Activate and Deactivate Users in individual and batch actions.

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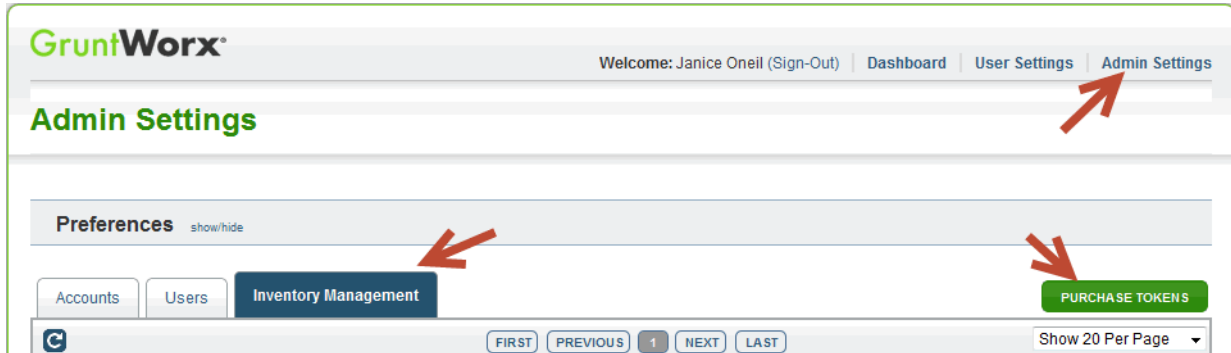
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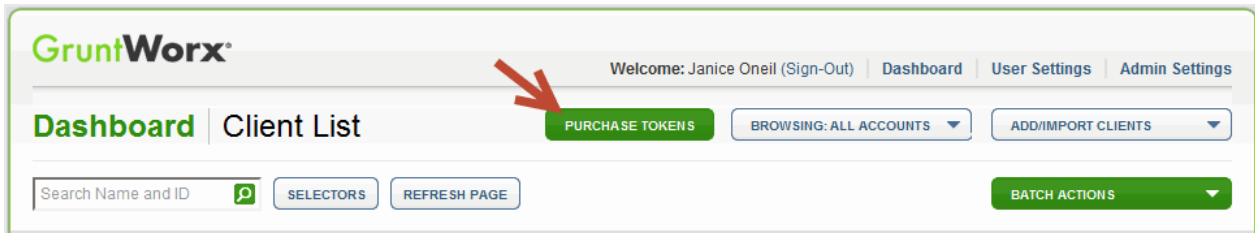
Administrator Functions (continued)

2. Check Inventory, Purchase Credits

- At dashboard, select “Admin Settings” Link
- Select “Inventory Management” tab to see token and/or credit balances
- Select “Purchase GruntWorx” button to purchase credits with a credit card.



- The Purchase GruntWorx button is also enabled on the Dashboard of users with Admin privileges. Users will see the button but will not be able to purchase.



Tokens – GruntWorx tokens are in the process of being retired. You may use your tokens until they expire but you may also convert your tokens to dollar credits. Please call Sales for details.

Credits - GruntWorx Credits are debited on a per page/per form/per trade basis giving the user more flexibility to control cost. Please call Sales for details, or you can use the PURCHASE GRUNTWORX button to access tools to help you estimate your needs.

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User Functions

1. Set Preferences, add GoSystem Tax RS™ Login and Password

- Login to GruntWorx.com using credentials supplied by the Administrator
- Accept EULA
- From the Dashboard, select “User Settings” link - at top right
- At “User Settings” screen, set user preferences
- Add GoSystem Tax RS™ login credentials.

Important: when login or password to access the tax software is updated, the User must also update login/password in GruntWorx.

GruntWorx

Welcome: Janice Oneil (Sign-Out) | Dashboard | User Settings | Admin Settings

User Settings

Add email address for job completion and error notification.
Set repagination preferences

Preferences

Send Email Notification of Job Completion to: janice.oneil@gruntworx.co

Repaginate Organized Documents

Add GoSystem login credentials.
Note: must match login to tax program

GoSystem Tax RS Login Information

Login ID: JONEIL

Firm ID: A75N

Firm Location: FARGO

Password: ●●●●●●●●

show keystrokes

UPDATE

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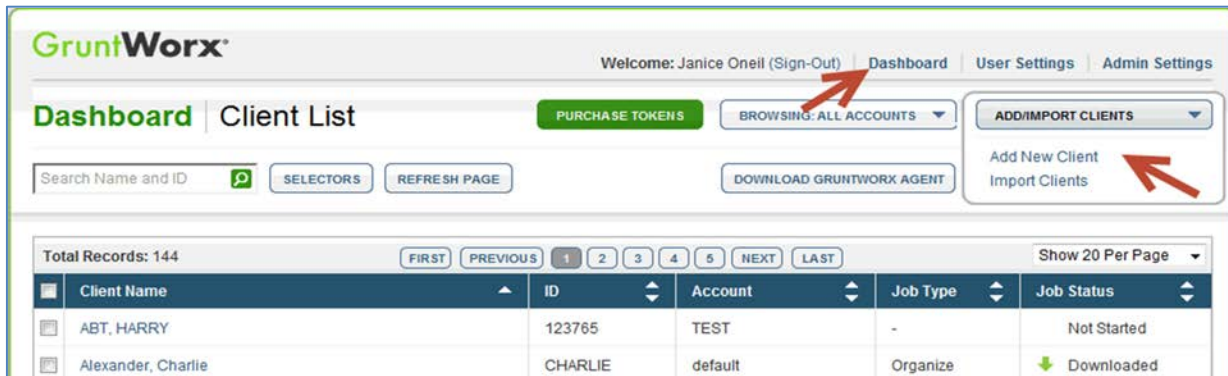
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User Functions (continued)

2. Add Client/s

- At Dashboard – Click Add/Import Clients



The screenshot shows the GruntWorx dashboard interface. At the top, there is a navigation bar with 'Dashboard', 'User Settings', and 'Admin Settings'. Below this, the 'Dashboard' section is active, displaying 'Client List'. A dropdown menu for 'ADD/IMPORT CLIENTS' is open, showing two options: 'Add New Client' and 'Import Clients', both highlighted with red arrows. The main content area shows a table of client records with columns for Client Name, ID, Account, Job Type, and Job Status. The table contains two rows: 'ABT, HARRY' with ID 123765 and Account TEST, and 'Alexander, Charlie' with ID CHARLIE and Account default.

Important: For each client added, the Client ID and Account number must be identical to the GoSystem Locator and Account in the GoSystem Tax RS™ tax software.

To add a single client - on the “Add/Import Clients” dropdown menu click “Add New Client”; fill all required fields

To upload multiple clients - on dropdown menu click “Import Clients”, follow instructions and template to create the csv import file.

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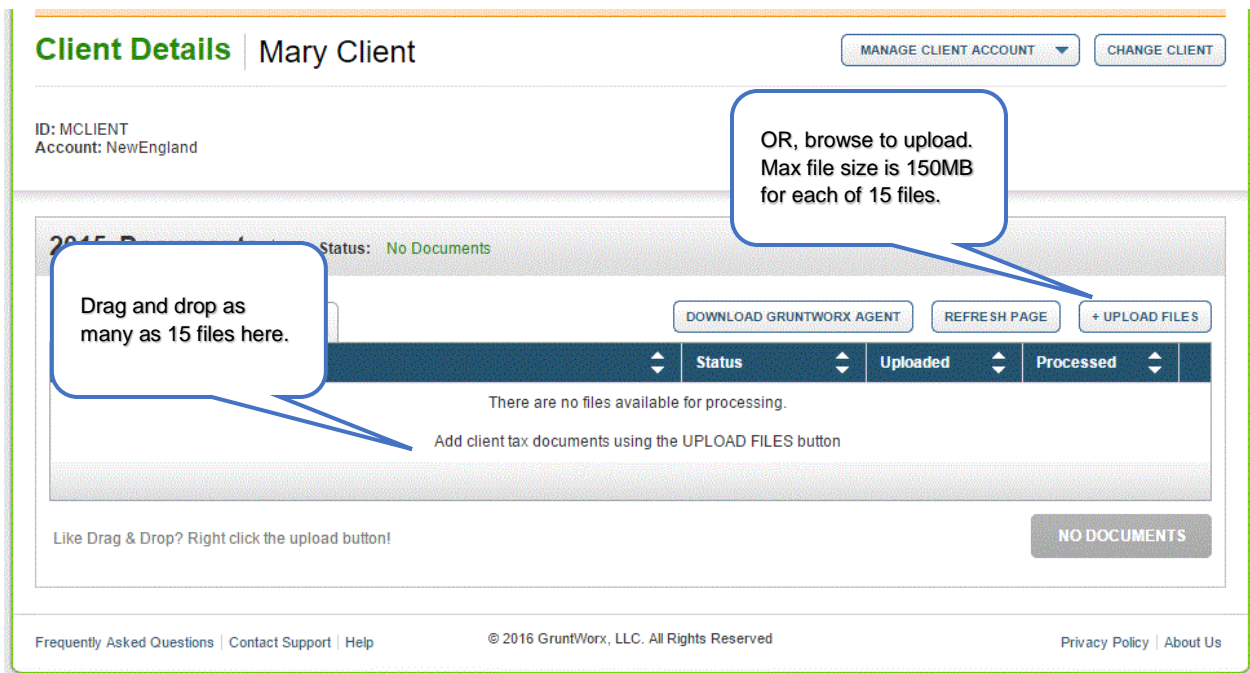
User Functions (continued)

3. Submit Job

- **Required:** Trial users should have a fresh client return rolled from the prior tax year to current or, in the tax software, start a new client file

Note: Minimum required client tax file data for Populate job processing: **Taxpayer and Spouse name/s; SSN/s and filing status** filled on the “Taxpayer Information” screen in the “General Information” section of the Client Organizer.

- The user may upload files after saving a new client, or at the GruntWorx Dashboard, click on the client name to access the Client Details Screen



- Click “Upload Files” button
- Browse and add files (as many as 15, five at a time; maximum of 150MG per file)
- click “Upload Documents” button
- At the “Client Details” screen click “Process Files”
- Select processing options and click “Process Files”.

Important: the User must be logged-out of the GoSystem Tax RS™ Client tax file during job submission and population.

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User Functions (continued)

4. Review GruntWorx Output Files

Email notification, if selected in User preferences, alerts the user that the job is complete. The email serves also as notification that tax data has been populated into the Client Locator and that the GruntWorx Bookmarked PDF and Pointsheet, including the trades import file (if trades option selected), are ready for download and review.

A. Download and Save Files

At the Dashboard, click the Client name associated with the “completed” job to go to the Client Details page.

- Under the “Processed” tab, the first file listed is the organized and bookmarked PDF.
- The second file is an Excel workbook called the Pointsheet.

The screenshot shows the 'Processed Files' tab in the GruntWorx interface. It features a table with columns for 'Document Name', 'Status', and 'Processed'. Two files are listed: 'paul_cra_PAULCRA_bookmarked-1.pdf' and 'paul_cra_PAULCRA_Pointsheet-1.xls', both with a status of '1-23-2013'. Below the table are two buttons: 'MARK AS DOWNLOADED' and 'DOWNLOAD ALL'. Callout boxes provide instructions: 'Click to view or save files individually' points to the file checkboxes; 'To view and download completed files, access from the Processed Files tab.' points to the 'Processed Files' tab; 'Select checkboxes for one or both files and click Download All to download as a ZIP file' points to the 'DOWNLOAD ALL' button; and 'Mark as Downloaded after files are saved to the network or DMS' points to the 'MARK AS DOWNLOADED' button.

Document Name	Status	Processed
<input type="checkbox"/> paul_cra_PAULCRA_bookmarked-1.pdf		1-23-2013
<input type="checkbox"/> paul_cra_PAULCRA_Pointsheet-1.xls		1-23-2013

Note: Output files can be viewed from the GruntWorx “Processed File” tab but, to take advantage of the links between the Pointsheet and the Bookmarked PDF, the user must save the documents to their desktop or firm-designated file system.

To review the documents, it’s easiest to use two monitors: opening the PDF image in one monitor and the Pointsheet in the other.

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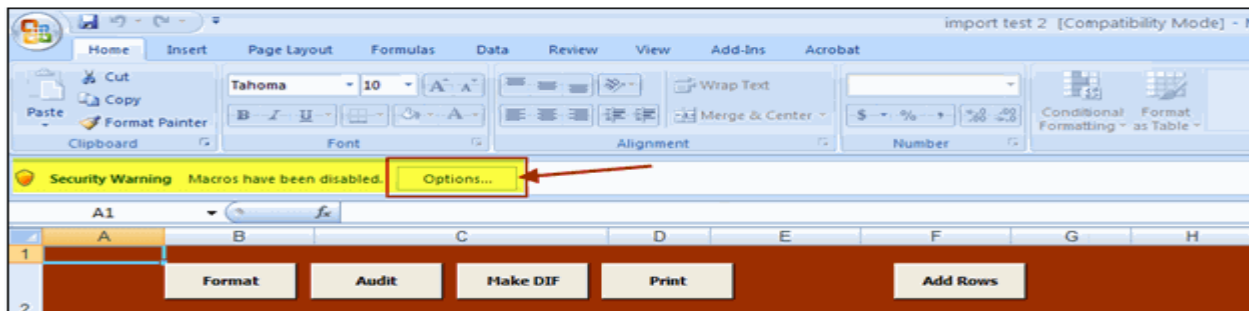
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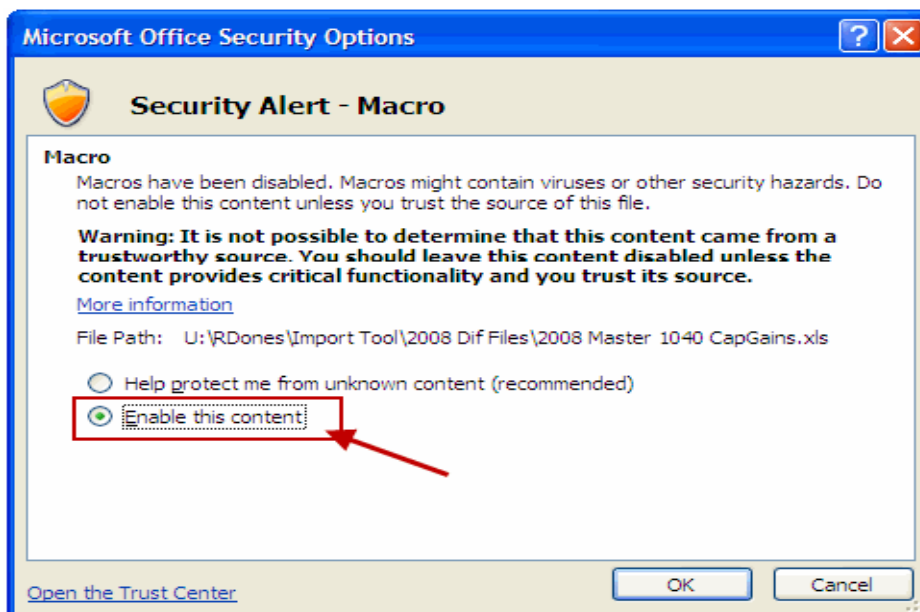
User Functions (continued)

B. Enable Pointsheet Macros

- Open the GruntWorx Pointsheet. If Macros are disabled a Security Warning is displayed
- Select the **Options** button below the Excel toolbar



- At the “Security Alert - Macro” pop-up, select radio button for “Enable this Content” and click “OK”



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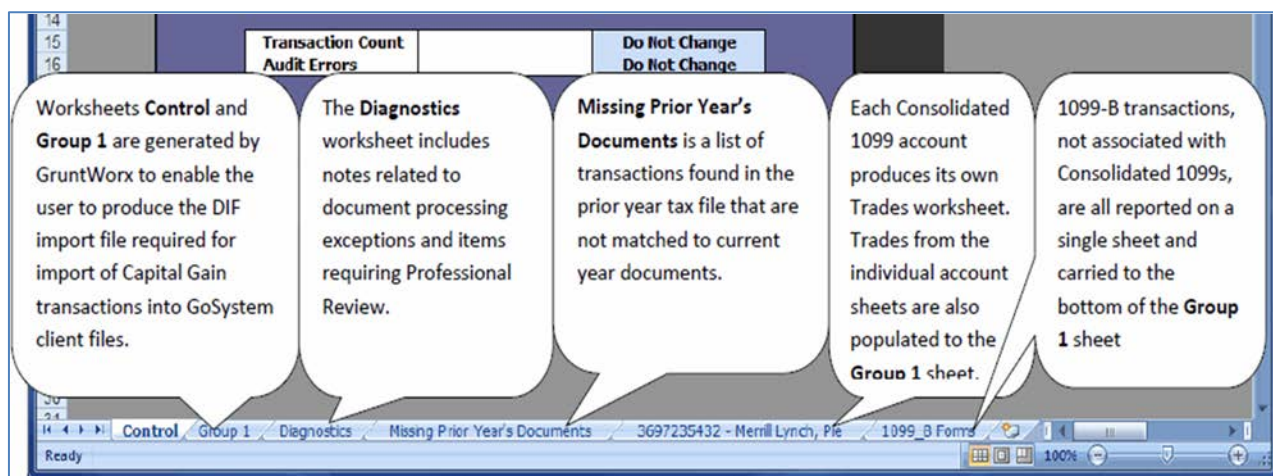
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User Functions (continued)

C. Pointsheet Review - Worksheet Overview

The Pointsheet is an Excel™ workbook, provided with every GruntWorx Populate job. Included in the workbook are a worksheet with Diagnostic job notes, and another with a list of Missing Documents.

When the GruntWorx Trades option is selected, worksheets for each Consolidated 1099 Trades account, a worksheet with separately reported 1099-B's as well as worksheets (Control and Group1) used to generate the GoSystem Tax RS™ capital gains import file are also provided.



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User Functions (continued)

D. Pointsheet Review - Diagnostics Sheet

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
34		Forms classified but not extracted for population												
35		Inconsistent Tax Year - does not populate												
36			- SSA-1099 - page 26											
37														
38		Inconsistent Owner/SSN - does not populate												
39		765-44-1234	- 1099 INT - page 5											
40														
41														
42		Professional review required												
43		Issuer Name and/or Address for W-2, 1099-R or W-2G missing - correct in tax software												
44			- 1099 R - unknown1											
45														
46		Customer Diagnostic Notes												
47			- 1099 INT - More than one form/record on this page - Only one form/record extracted											
48														
49														

- Review the Diagnostics sheet (3rd tab from left) for comments related to client file population
- Click the blue hyperlinks on the Diagnostic sheet linked to the corresponding page in the open Bookmarked PDF

E. Pointsheet Review - Trades

- From the Support section of GoSystem Tax RS™, download the **1040 Capital Gains DIF Toolkit**, required to import Trades
- From the **1040 Capital Gains DIF Toolkit**, save
 - the “User Guide” for detailed instructions on editing and formatting the **Group 1** worksheet provided with the GruntWorx with Trades Pointsheet.
 - the **DIF Template file**
- In the GruntWorx Pointsheet, review trades for each Consolidated 1099 and 1099-B account. Edits completed on the individual brokerage account worksheets, will carry to the Group 1 sheet automatically.

Note: If either the “Audit” or “Make DIF” buttons on the Group 1 worksheet are activated before the review is complete, all subsequent transfers of changes from the individual brokerage account sheets to the Group 1 worksheet will need to be made manually.

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User Functions (continued)

Sample: Pointsheet Trades Sheet

1	Taxpayer: Smith, John										
2	Spouse: Smith, Jane										
3	Tax Year: 2012										
4											
5											
6											
7	Trades for Account "3697235432"										
8											
9	All Stock Trades										
10	Quantity	Security Description	Purchase	Sale Date	Sale Amt	Purchase	Gain/Loss	Fed Tax	8949 Tran	Holding Period	
26	824.00	JUNIPER NETWORKS INC	02/27/2007	04/26/2012	#####	#####	2,990.92	0.00	A		
27	176.00	JUNIPER NETWORKS INC	S	04/26/2012	3,900.11	3,261.27	638.84	0.00	A	S	
28	800.00	JUNIPER NETWORKS INC	L	04/26/2012	#####	#####	351.79	0.00	A	L	
29	200.00	JUNIPER NETWORKS INC			4,693.94	4,605.99	87.95	0.00	A	S	
30	1,000.00	JUNIPER NETWORKS INC	12/25/2001	04/26/2012	#####	#####	19.73	0.00	A		
31	1,000.00	JPMORGAN CHASE & CO	07/24/2007	04/26/2012	#####	#####	1,789.37	0.00	B		
32	1,000.00	JPMORGAN CHASE & CO	08/09/2007	04/26/2012	#####	#####	3,569.36	0.00	B		
33	100.00	VERISIGN INC	02/06/2007	04/26/2012	2,575.92	2,519.00	56.92	0.00	B		
34	66.00	VERISIGN INC	02/06/2007	04/26/2012	1,700.11	1,662.54	37.57	0.00	B		
35	100.00	VERISIGN INC	02/06/2007	04/26/2012	2,575.92	2,519.00	56.92	0.00	B		

Trades Tip: Where "S" or "L" is seen in Purchase Date and Holding Period Columns - User action is required. The DIF file Audit will accept either a legitimate date in the Purchase Date with a blank Holding Period or if the Holding Period (S or L) is used, both Purchase and Sale Dates must be blank. One of these two approaches must be used for each transaction that includes S or L.

Sample: Corresponding Group 1 Sheet

Audit				Make DIF				Print				Add Rows				
				4				5				6				
				Computational Dates												
Asset Description		Owner	Acquired	Sold												
1000 AT&T INC		T	01/05/2007	01/19/2012												
400 JUNIPER NETWORKS INC		T	02/27/2007	04/26/2012												
		S INC	T	02/27/2007	04/26/2012											
		S INC	T	S	04/26/2012											
		S INC	T	L	04/26/2012											
		S INC	T													
		S INC	T	12/25/2001	04/26/2012											
1000 JPMORGAN CHASE & CO		T	07/24/2007	04/26/2012												
1000 JPMORGAN CHASE & CO		T	08/09/2007	04/26/2012												
1000 VERISIGN INC		T	02/06/2007	04/26/2012												

Group 1 sheet (tab 2) showing Trades corresponding to records from individual brokerage account sheet. Rows 25 and 26 are not valid and must be edited to display either both dates or Holding Period. Row 27 is a valid format where dates have been cleared and Holding Period retained. Row 28 is valid. "L" was cleared from "Holding Period" column and a date replaced "L" in Acquired column. **Note:** some columns hidden for display

Audit and Make DIF buttons

F. Make DIF Import File

- When review the Group 1 sheet is complete, be sure to fill columns G, M P and R with the appropriate code – not populated by GruntWorx
- Click the "Audit" button to format the trades for import. Follow the instructions on the screen. If errors are found, an "Audit" worksheet is generated to display the errors.
- When errors are corrected and the Audit successful, click the "Make DIF" button. Follow the instructions on the screen. **Note:** click the "Yes" button to add and remove placeholders when prompted.
- Name and save the **DIF Import file**

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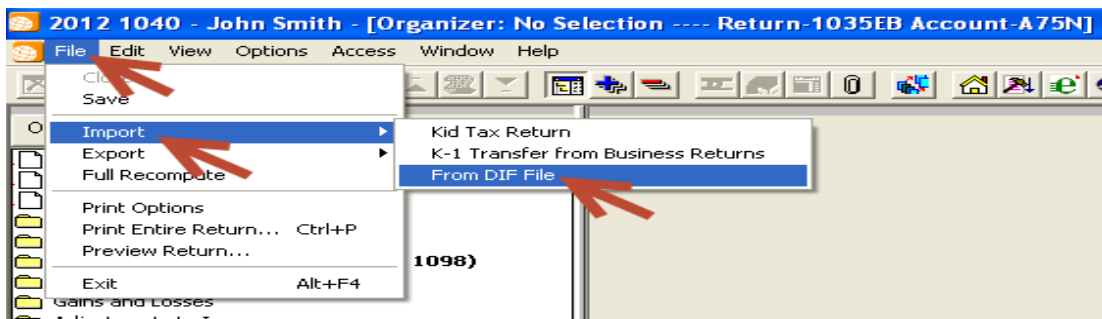
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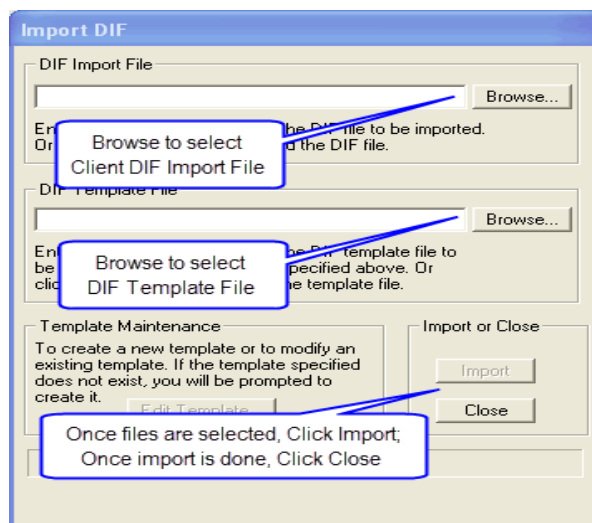
User Functions (continued)

5. Import Capital Gains

In the GoSystem Tax RS™ tax software, open the Client locator and Select **File > Import > From DIF File**



- At the Import DIF pop-up



- Browse to select the Client **DIF Import File** made from the Pointsheet
- Browse to select the **DIF Template File** saved from the **Capital Gains Toolkit**
- Click the **Import** button
- Once the import is complete, click **Close**
- Refresh the locator and review the imported trades

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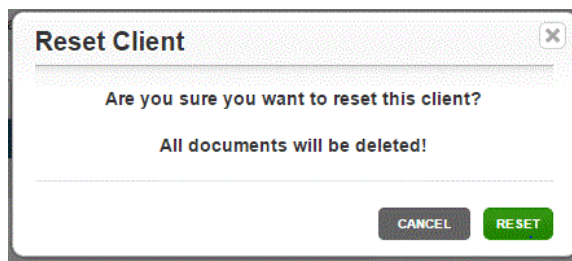
6. Reset Failed Job

Occasionally the user will receive notification of a failed job. To try again, using the same ClientID, a **Reset Client** function is available for both Populate and Organize jobs.

NOTE: Reset cannot be used if the Locator Number is incorrect, the client must be deleted and added back.

The screenshot shows the 'Client Details' page for 'test rest'. At the top right, there is a dropdown menu labeled 'DELETE-RESET-RESUBMIT' with options 'Edit Client', 'Delete Client', and 'Reset Client'. A red arrow points to 'Reset Client'. Below this, the '2015 Documents' section shows a table with columns: Document Name, Status, Uploaded, and Processed. The document 'PasswordProtected.pdf' has a status of 'Failed'. A red arrow points to the 'Failed' status. At the bottom of the page, there is a footer with 'Frequently Asked Questions | Contact Support | Help', '© 2016 GruntWorx, LLC. All Rights Reserved', and 'Privacy Policy | About Us'.

- The user should access the Client Details Page and click the **DELETE/EDIT/RESUBMIT** button at upper right.
- Select “Reset Client” to remove the document/s
- Confirm Reset to set the job as a “new job”



- Fix the error, e.g.: Print and scan for password protected documents, or update your GoSystem password on the GruntWorx site.
- Upload documents and “Process”.

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7. Job Resubmission

To accommodate client's missing documents and/or extensions, GruntWorx allows resubmission for **Populate** jobs. Resubmission is not available for Organize jobs.

- The user should access the Client Details Page and click the **DELETE/EDIT/RESUBMIT** button at upper right.

GruntWorx® Welcome: Janice O'Neil (Sign-Out) | Dashboard | User Settings | Admin Settings

Client Details | John Smith

ID: SMIULTRA
Account: default

DELETE-RESET-RESUBMIT

Edit Client
Delete Client
Prepare for Resubmission

GO TO CLIENT

2015 Documents | Job Status: Completed-2 | Job Type: Populate

Document Name	Status	Processed
John_Smith_SMIULTRA_bookmarked-2.pdf	✓ Completed	1-26-2016
John_Smith_SMIULTRA_Pointsheet-2.xls	✓ Completed	1-26-2016

MARK AS DOWNLOADED DOWNLOAD ALL

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- Select "Prepare for Resubmission" to remove the document/s
- Confirm Resubmission to delete the output of the client's original job

Set-up Client Resubmission

This action will delete all existing documents for this client!

Cancel and download PROCESSED FILES if you have not done so. If already downloaded click on PROCEED.

CANCEL PROCEED

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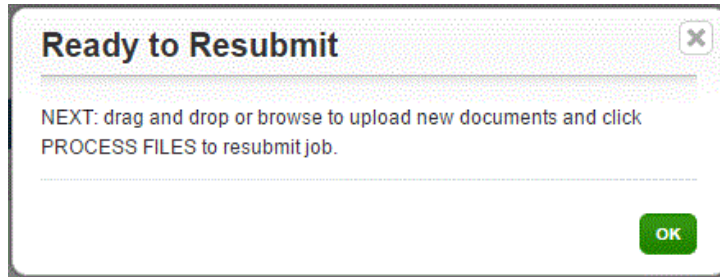
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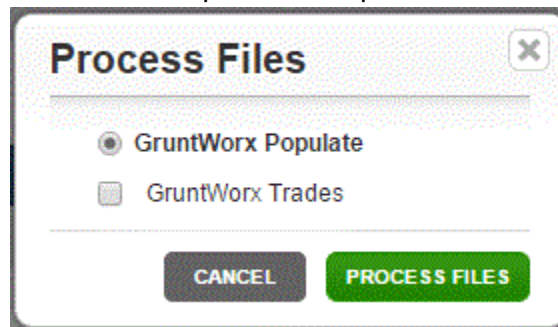
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GruntWorx Save Time. What you do with it is up to you

- The user is instructed to upload or drag and drop documents to the screen and to click on the process button as he did for the original job



- Resubmission options are limited to Populate or Populate with Trades.



- When the job is complete, download the documents

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8. Run Reports

User-based reporting on both Job and Trades Usage is available on the lower half of the User Settings page.

The screenshot shows the GruntWorx User Settings page. At the top, there is a navigation bar with the GruntWorx logo, a welcome message, and links for Sign-Out, Dashboard, User Settings, and Admin Settings. The main heading is "User Settings". Below this, there are two main sections: "Preferences" and "GoSystem Tax RS Login Information". The "Preferences" section includes checkboxes for "Send Email Notification of Job Completion to:" and "Repaginate Organized Documents". The "GoSystem Tax RS Login Information" section includes fields for "Login ID", "Firm ID" (A75N), "Firm Location" (ANDOVER), and "Password" (masked with dots), along with a "show keystrokes" checkbox. An "UPDATE" button is located at the bottom right of this section. Below these sections is the "Reports" section, which is highlighted with a red arrow. It contains a "Report Type:" section with checkboxes for "Job Usage" and "Trades Usage". There are also date pickers for "starting:" (01/01/2013) and "ending:" (10/02/2013). A "GET REPORT" button is located at the bottom right of the Reports section. At the bottom of the page, there is a footer with links for "Frequently Asked Questions", "Contact Support", "Help", "© 2013 GruntWorx, LLC. All Rights Reserved", "Privacy Policy", and "About Us".

Select one or both Report Types, by date range to download spreadsheets with detail on trades usage and/or detail and status on all jobs submitted.

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User Functions (continued)

- Sample Trades Report

	A	B	C	D	E	F
1	Client #	Client name	Completed	# Trades	# Trade Tokens Charged	Pro or Org
2	CHARLIE	Charlie Al	1/1/2013 10:53	95		2 Organize
3	DAVE	Dave Alex	1/1/2013 11:16	62		2 Organize
4	BEL9953	Mary and	1/1/2013 11:19	13		1 Organize
5	ABC	Harry and	1/1/2013 11:24	37		1 Organize
6	3866BJ	John Smit	1/22/2013 11:45	62		2 Populate
7	0975EB	Bill and S	4/4/2013 8:38	11		1 Populate
8	6644BD	John and J	6/7/2013 16:34	14		1 Populate
9						
10						
11		Reporting	1/1/2013			
12		Reporting	10/2/2013			
13		Report ge	10/2/2013 10:17			

- Sample Jobs Report

	A	B	C	D	E
1	Client #	John and J	Submitted	Completed	Status
2	CHARLIE	Charlie Al	1/1/2013 10:34	1/1/2013 10:53	Completed
3	DAVE	Dave Alex	1/1/2013 10:37	1/1/2013 11:16	Completed
4	BEL9953	Bob and S	1/1/2013 10:38	1/1/2013 11:19	Completed
5	ABC	Harry and	1/1/2013 10:39	1/1/2013 11:24	Completed
6	0975EB	Mary and	1/19/2013 11:10	1/19/2013 11:17	Completed
7	3866BJ	John Smit	1/22/2013 11:25	1/22/2013 11:45	Completed
8	1035EB	John Smit	2/1/2013 21:46	2/1/2013 21:59	Completed
9	40221X	Dave Alex	3/13/2013 7:11	n/a	Failed
10	1939DW	Bob and S	3/13/2013 7:15	3/13/2013 7:18	Completed
11	01025X	Harry and	3/16/2013 8:24	3/16/2013 8:33	Completed
12	0975EB	Mary and	3/21/2013 6:55	3/21/2013 7:06	Completed
13	0975EB	John Smit	4/4/2013 7:47	n/a	Failed
14	0975EB	Mary and	4/4/2013 7:54	n/a	Failed
15	0975EB	John Smit	4/4/2013 8:06	4/4/2013 8:38	Completed
16	6644BD	John and J	6/7/2013 16:14	6/7/2013 16:34	Completed
17	AUNT	Mary Barr	8/26/2013 11:16	n/a	Failed
18					
19					
20		Reporting	1/1/2013		
21		Reporting	10/2/2013		
22		Report ge	10/2/2013 10:33		

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Using **GruntWorx** to Populate
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