

CCH® ProSystem fx® Workpaper Manager 7.5

March Hotfix

Welcome to CCH® ProSystem fx® Workpaper Manager v7.5

As part of our continued effort to improve the usability of Workpaper Manager 7.5 for our customers, this hotfix provides corrections for issues identified in the September 2016 Release (version 7.5.100.1200) or the December 2016 Release v1 and v2 (version 7.5.100.1220). The hotfix is cumulative and includes the updates from the February hotfix. To identify what version you are running, please go to the **Help > About** window within the application.

This hotfix can be deployed on individual workstations as needed or deployed to all machines. See further deployment information below.

Please review this bulletin carefully. If you have any questions, additional information is available on CCH [Support Online](#).

How to Deploy - For IT Administrators and Third Party IT Providers

Note: This hotfix will only be applied when deployed on workstations running September 2016 versions 7.5.100.1200, 7.5.100.1201 and 7.5.100.1202 or December 2016 v1 or v2 versions 7.5.100.1220, 7.5.100.1221 and 7.5.100.1222. Note that that when applied to September 2016, it does not include the applicable updates for the December 2016 version. Close CCH ProSystem fx Workpaper Manager before running this update.

1. Close all Microsoft® Office applications, such as Word, Excel® and Outlook®.
2. Click Download file next to CCH ProSystem fx Workpaper Manager 7. 2.5 March Hotfix in the 'Release 7.5' section of the [Workpaper Manager Support Web site](#).
3. Run the executable. For detailed instructions on download and deployment, please see [KB Article 56047](#) which includes a video for the entire deployment process.
 - The file 7.5_2.5_Hotfix_032017.exe can be installed on all supported operating systems. This file also provides elevated privileges for installations when necessary.
 - The file 7.5_2.5_Hotfix_032017_silent.exe can be used to push the Hotfix.

Notes:

- The Workpaper Manager log file 7.5_2.5_Hotfix_032017.[date].log will be saved to the C:\Pfx Workpaper Manager\Common folder.
- For detailed information about files affected by this Hotfix [see below](#).

Issues Addressed for CCH ProSystem fx Workpaper Manager

For a specific list of support code errors addressed in this hotfix, please review the following Knowledge Base [article](#).

Able to modify the trial balance when an account assigned to the Z Non-Export tax group is involved and a Dynalink is established. When the trial balance is Dynalinked with a tax return, Journal entries and other changes to the trial balance where accounts assigned to the Z Non-Export tax group are involved can now be completed without error

Workpaper Manager no longer shuts down when starting or stopping local file room sharing. Starting and stopping sharing of a local file room will no longer cause Workpaper Manager to shut down. **Note:** This issue does not impact users on the September version.

Repair trial balance column calculations to use correct formulas. The formula for calculating certain trial balance columns may be incorrect in some trial balances. The formulas will be corrected when TB Column Setup is opened and the user is the current editor of the trial balance.

Errors no longer display when the trial balance refreshes. Errors will no longer display when the trial balance refreshes after changing the selection in the View or Group dropdowns or when a change has been made in any TB related dialog such as TB Column Setup or Account Groupings.

No longer setting initial focus on the Type field when adding or editing a journal entry from the JE Summary window. When a new journal entry is created from the *JE Summary* window, initial focus will be on the JE# field. When opening an existing journal entry from the *JE Summary* window, initial focus will be on the Account # field in the 'Available accounts' grid which is consistent to the behavior in Workpaper Manager 7.2.

Issues with Paste TB Import and Shared File Room have been resolved. Issues with Paste TB Import in a shared file room that were only occurring in certain environments have been resolved.

Replace TB Link Name dialog opens without error. Trial balances in Trash and/or Conflict will no longer be available for selection in the *Replace TB Link Name* dialog so that the dialog opens without error.

Message displays preventing the use of Insert TB Link in Microsoft® Excel®. Insert TB Link can now be used without error regardless of the font color or other cell formatting in the target Excel® cell.

Improper message displays when inserting TB Links in protected worksheets. A clear message will now display when attempting to paste TB Links into a protected worksheet.

Various issues with Word and Workpaper Manager have been resolved. Various issues have been resolved where errors displayed while working in Microsoft Word both inside and outside of Workpaper Manager including the "GetLogonLFR COMException" message when Workpaper Manager is launched as Administrator and receiving support code G842-5WXXQ when opening Microsoft® Word workpapers.

Consolidations with M-3 tax grouping lists complete without errors. Various issues while performing consolidations with M-3 tax groupings lists have been fixed.

TB Links using parameters from older versions of Workpaper Manager now display values. TB Links that are using parameters from older versions of Workpaper Manager (U- and C-) will now display values instead of "#VALUE".

Errors no longer display when using the Excel® chart sheet functionality. Errors will no longer display while using Workpaper Manager functions in Excel® workpapers that contain Excel® chart sheets.

Drill Down TB Link works after changing number formats in Microsoft® Windows®. Errors will no longer display while using Drill Down TB Link after changing the Windows® number format.

Able to refresh and insert TB links, Name links, Date links, and WP references in protected Excel® worksheets (including PPC). In Excel® worksheets that are password protected, TB links, Name links, Date links, and WP references can now be inserted. The TB, Name and Date links along with any other Excel® formulas in the worksheet will update when Workpaper Manager Refresh is performed. This is applicable for PPC workpapers as well.

Notes for IT Administrators

Additional information for deploying the Hotfix:

- Applies only to the 7.5.100.1200/1201/1202 (Sept) and the 7.5.100.1220/1221/1222 (Dec) releases:
 - The 7.5.100.1200/1201/1202 version will become 7.5.100.1203.
 - The 7.5.100.1220/1221/1222 version will become 7.5.100.1223.
 - Refer to the log file to confirm that the hotfix was successfully applied.
 - Version can be found under **Help > About** and will also be available in the log file.
- No database change.
- Hotfix exe replaces some application files as detailed below.
- Can be deployed on workstations as needed or deployed to all machines.
- Machines without the Hotfix will still be able to synchronize.
- Can be deployed through the push scenario or by manually launching the exe.
- Hotfix applies to workpaper management and terminal server client installations.

The following files will be changed when the Hotfix is applied:

Change Files	Folder Location	7.5.100.1200	7.5.100.1220
		7.5.100.1201	7.5.100.1221
7.5.100.1202			
7.5.100.1222			
Admin / Admin Workstation / TS Database / WM			
Pfx.CommonLibrary.dll	GAC_MSIL	7.5.100.1204	7.5.100.1224
Pfx.Engagement.BL.dll	GAC_MSIL	N/A	7.5.100.1221
Pfxconvert4.dll	COMMON	N/A	7.5.100.1221
Admin / Admin Workstation			
EpAdmin.exe	Admin	7.5.100.1203	7.5.100.1223
WM / TS Client			
PfxEngagement.exe	WM	7.5.100.1203	7.5.100.1223
Pfx.Engagement.KCServices.dll (with or without KC installed)	WM	N/A	7.5.100.1221
Pfx.CommonLibrary.Office.dll	GAC_MSIL	7.5.100.1201	7.5.100.1221
Trial Balance			
Pfx.TrialBalance.bl.dll	GAC_MSIL	75.100.5.1207	75.100.5.1225
Pfx.TrialBalance.bl.ImportExternal.dll	GAC_32	7.5.100.1204	7.5.100.1223
Pfx.trialbalance.bl.office.dll	GAC_MSIL	7.5.100.1203	7.5.100.1223
Pfx.TrialBalance.Commands.office.dll	GAC_MSIL	7.5.100.1203	7.5.100.1223
Pfx.TrialBalance.Infrastructure.dll	GAC_MSIL	75.100.5.1202	75.100.5.1222

Pfx.TrialBalance.LegacyReports.dll	GAC_MSIL	7.5.100.1201	7.5.100.1221
Pfx.TrialBalance.UI.dll	GAC_MSIL	75.100.5.1206	75.100.5.1227
Pfx.TrialBalance.Reports.Engine.Excel.COM.dll	GAC_MSIL	N/A	7.5.100.1222