Oracle's Hyperion[®] Financial Management – System[®] 9

Release 9.3.1.3

Readme

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About This Service Pack

This Readme file describes the defects fixed in this Service Pack as well as the necessary requirements and instructions for installing this release.

Caution: You are urged to carefully read and understand the following requirements. Failure to comply may result in applying a service pack that can cause your application to malfunction, including interruption of service and/or loss of data. Before installing or applying this service pack:

- Verify that the issue described in the Service Pack Readme matches the issue you are encountering. Please review the Bug Number referenced in the Readme for additional information.
- Verify that your system configuration (product version and service fix level, platform) exactly matches what is specified in the Readme.

Financial Management 9.3.1.3 does not require a full installation.

In order to use Financial Management 9.3.1.3, Financial Management 9.3.1.0 must be installed along with Service Packs Financial Management 9.3.1.1 and 9.3.1.2. (See Installing This Service Pack section).

New Features

Financial Management 9.3.1.3 includes the following enhancements:

Equity Pickup

This release includes a Manage Equity Pickup module that enables you to make adjustments for restatement of investment positions. The module enables you to view entity ownership, calculate ownership, view calculation status, and run Equity Pickup reports. For details, see the *Financial Management Equity Pickup Addendum* (hfm_epu.pdf).

Users on System

In the Users on System module, administrators can view the list of logged-in users and log out a user in the list. When an administrator logs out a user, a new column displays the current status of the user. In addition, the user who has been logged out is notified immediately following the first user action after logout.

Hyperion Application Link (HAL) Adapter

A new Hyperion Application Link (HAL) adapter is included in this service pack. If you use HAL, you must re-install the adapter according to the HAL instructions, using the new HAL adapter executable provided.

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Configuration Options

To disable detailed error messages:

1) In the HFM Win32 Client machine and Application Server registry:

HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management Create DWORD DisableTechnicalError

2) In the HFM Web Server machine registry:

HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management\Web Create DWORD DisableAspTechnicalErrorMessage

Set both of these keys to 0 to display the details of the technical error messages.

Set both of these keys to 1 to suppress the details of the technical error messages.

Workspace

- To use multiple Financial Management Web servers from one Workspace server, use this procedure:
 - Navigate to < server > \Hyperion\common\httpServers\Apache\2.0.52\conf.
 - Either hfm.conf or httpd.conf will have the following text:

ProxyPass /hfm http://webserver.hyperion.com:80/hfm ProxyPassReverse /hfm http://webserver.hyperion.com:80/hfm

To add another HFM web server and context, copy and paste the two lines above in the same file, and make appropriate changes:

ProxyPass /hfmcontext1 http://webserver01.hyperion.com:80/hfm ProxyPassReverse /hfmcontext1 http://webserver01.hyperion.com:80/hfm

In this example, a new context was added (hfmcontext1) that is pointing to a different HFM web server (webserver01).

Restart all Workspace services and Shared Services.

From User Preferences:

- 1. Select Application.
- 2. For Alternate WebServer, type in the new Web context name (for example, hfmcontext1).
- 3. Save the changes.

4. Log out, then log back in. You should be directed through the new Web context.

Supported Installation Paths

In order to install this Service Pack (Financial Management 9.3.1.3), Financial Management 9.3.1.2 must be installed. (See Installing This Service Pack section).

Dependencies

In order to install this Service Pack (Financial Management 9.3.1.3), Financial Management 9.3.1.2 must be installed. (See Installing This Service Pack section).

Supported Languages

This service pack is an English-only release.

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Defects Fixed in this Release

Defect Number	Description of Issue	Reported Against Release
7627614	Modified registration routine for environments with multiple clusters	9.3.1.0.39
7622244	Modified server validation to prevent duplicate folder names	9.3.1.2.00
7622089	Technical messages not suppressed to end users	9.3.1.2.00
7622288	Modified server validation to ensure that folder name is required	9.3.1.2.00
7493139	Modified logging of posting and un-posting of journals for multi- users	9.3.1.0.32
7705532	In HSVEventlog a rule scan is logged as rule load	9.3.1.0.00
7599539	Modified pass/fail status for validation account to include decimal places	9.3.1.2.00
7463231	Modified ownership calculation when no entity has ownership greater than 26%	9.3.1.1.00
7714703	Further restricted what type of user can register applications via workspace	9.3.1.0.00
7564707	Modified use of "INUSE" bit for impacting status during metadata load	9.3.1.0.00
7413683	Cannot promote an entity in process management that has had a default entity change	9.3.1.0.00
7589383	Modified locking routine to allow for selection of single period to lock previous periods	9.3.1.0.00

Defect Number	Description of Issue	Reported Against Release
7499369	On org by period applications an invalid entity cannot be locked when its contribution has been calculated.	9.3.1.2.00
7603964	Modified locking and unlocking routine for use with Value dimension members	9.3.1.0.02
7527438	A user must have admin rights to modify Extended Analytics routines	9.3.1.1.00
7558323	Cannot add new line item if any period in current year is published	9.2.0.3.00
7613105	Modified how user preference routine works during cluster selection	9.3.1.1.00
7552780	Improving use of multiple cluster selection in user preference	9.3.1.1.00
7673859	Could not access documents that are named with allowed special characters and spaces from workspace favorites menu	9.3.1.0.00
7422078	Switching between applications via File>Open Application does not refresh the member lists for the new application	9.3.1.1.00
7503995	Renaming a parent member in a custom dimension causes children to become orphaned in an EPMA deployed application	9.3.1.0.00
7461026	A buildup of the ASP Request Queue can cause an application to hang	9.3.1.0.00
7457910	Modified mutex handling in Smartview provider to prevent deadlock	9.3.1.0.00
7408767	Exporting of web forms to Excel does not work with Excel 2007	9.3.1.0.00
7476317	Opening of Custom Documents does not open in sub frame	9.3.1.1.00
7483160	Hal 9.2.1 Adapter not disconnecting appropriately	9.3.1.0.00
7409682	With German selection the preference pane for consolidation is not showing up	9.3.1.1.00
7622273	There is a delay from when an admin logs a user out and when the user is actually removed from the system	9.3.1.1.00

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Installing This Service Pack

The section includes important information about installing this service pack.

To install Financial Management 9.3.1.3:

You must have HFM 9.3.1.0 installed.

If you have not installed HFM 9.3.1.1, then do the following:

- 1. Make sure all HFM Services are stopped.
- 2. Stop IIS.
- 3. Copy HFM_9_3_1_1_0.exe to your local drive. HFM 9.3.1.1 should be installed on all HFM Application Servers and all HFM Web Servers.
- 4. Double-click HFM_9_3_1_1_0.exe.
- 5. Copy HFM_9_3_1_2_00.exe to your local drive. HFM 9.3.1.2 should be installed on all HFM Application Servers and all HFM Web Servers.
- 6. Double-click HFM_9_3_1_2_00.exe.
- 7. Copy HFM_9_3_1_3_00.exe to your local drive. HFM 9.3.1.3 should be installed on all HFM Application Servers and all HFM Web Servers.
- 8. Double-click HFM_9_3_1_3_00.exe.
- 9. Start IIS.
- 10. Restart the servers.

If you have not installed HFM 9.3.1.2, then do the following:

- 1. Make sure all HFM Services are stopped.
- 2. Stop IIS.
- 3. Copy HFM_9_3_1_2_00.exe to your local drive. HFM 9.3.1.2 should be installed on all HFM Application Servers and all HFM Web Servers.
- 4. Double-click HFM 9 3 1 2 00.exe.
- 5. Copy HFM_9_3_1_3_00.exe to your local drive. HFM 9.3.1.3 should be installed on all HFM Application Servers and all HFM Web Servers.
- 6. Double-click HFM_9_3_1_3_00.exe.
- 7. Start IIS.
- 8. Restart the servers.

If you have already installed HFM 9.3.1.2, then do the following:

- 1. Make sure all HFM Services are stopped.
- 2. Stop IIS.
- 3. Copy HFM_9_3_1_3_00.exe to your local drive. HFM 9.3.1.3 should be installed on all HFM Application Servers and all HFM Web Servers.
- 4. Double-click HFM_9_3_1_3_00.exe.
- 5. Start IIS.
- 6. Restart the servers.

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