
Oracle® Hyperion Financial Management, Fusion Edition

Release 11.1.2.0.000 Patch Set 1 (PS1): 11.1.2.1.000

Readme

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Purpose

This document includes important, late-breaking information about this release of Oracle® Hyperion Financial Management, Fusion Edition. Review this Readme thoroughly before installing Oracle Hyperion Financial Management.

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New Features

Financial Management Utilities

Financial Management utilities are now consolidated into one directory called Utilities, under the Financial Management installation location and are available from a single point of entry from the launch.HTML page.

Extended Analytics

Extended Analytics enables you to export selected data to an external Star Schema database for use by Essbase Integration Server (EIS) and others to perform a variety of functions. Previously, the Extended Analytics extract to export selected data to an external could only be done using Financial Management or as a COM-based API call. Now the HTTP listener allows Extended Analytics tasks to be launched through an HTTP request. See the Oracle Hyperion Financial Management HTTP Listener for Extended Analytics appendix in the *Oracle Hyperion Financial Management Object Guide*. The guide is available in the EPM System Documentation Library on the Oracle Technology Network (<http://www.oracle.com/technology/documentation/epm.html>).

Using Oracle User Productivity Kit

If the Oracle User Productivity Kit (UPK) is deployed and EPM Workspace is configured by an Administrator with a valid URL for the UPK Player package, users can access UPK content for EPM System. For more information on configuring UPK, see the "Workspace Server Settings" section in the Oracle Enterprise Performance Management Workspace Administrator's Guide and the "Oracle User Productivity Kit" section in the Application Support Guide.

Note: There are pre-built UPK content modules available. See the data sheets that include UPK for EPM System available on Oracle.com, <http://www.oracle.com/us/products/applications/tutor-upk/064788.html>. Financial Management and Planning modules include appropriate content for Smart View and Reporting Studio. Financial Management and Planning support invoking UPK content in a context-sensitive manner. UPK content launched from Smart View or Reporting Studio launches the full player package outline unfiltered for context. Reporting Studio and Smart View users can utilize a roles filter to see only the Smart View or Reporting Studio content.

To open UPK Help, take one action:

1. Select the Help menu, and then select Oracle User Productivity Kit.
2. From the Help tool bar, click UPK.
3. From a dialog box, click Help, then from the Help toolbar, click UPK.
4. Optional: If you opened a dialog box, close the dialog box when done.

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New Features in Release 11.1.2.0

Configuration

All Financial Management configuration is now included as part of the EPM System Installer. See the *Oracle Hyperion Enterprise Performance Management System Installation and Configuration Guide*.

Copy Application Utility Support for EPMA Applications

With the Financial Management Copy Application Utility, you can now copy EPMA applications, as well as Classic Administration applications, from one server to another. For example, you can copy applications from a test to a production environment. You can copy deployed or undeployed EPMA applications. See the *Oracle Hyperion Financial Management Administrator's Guide*.

Extended Analytics Enhancements

Extended Analytics now includes an option to extract flat files without headers. When you select this option, all extracted dimensions are listed in a record-by-record format. See the *Oracle Hyperion Financial Management Administrator's Guide*.

Financial Management Configuration Utility

The Financial Management Configuration Utility (HFMConfigure.exe) includes the ability to specify database information for Extended Analytics. See the *Oracle Hyperion Financial Management Administrator's Guide*.

Web UI Changes

The Financial Management Web UI has been enhanced for greater ease of use and consistency with other Hyperion products.

Accessibility Enhancements

This release includes keyboard shortcuts for all Financial Management modules. See the Accessibility appendix in the *Oracle Hyperion Financial Management Administrator's Guide*.

Smart View

This release includes support for Smart Slices in Financial Management, support for the new ribbon, cascading of reports, and support for Financial Management Task Lists in Microsoft Excel and Outlook. See the *Oracle Hyperion Smart View for Office User's Guide*.

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Installation Information

Late-breaking information about installation of EPM System products is provided in the *Oracle Hyperion Enterprise Performance Management System Installation Readme*. Review this information thoroughly before installing EPM System products.

Oracle Database Requirements

- If you use Oracle Database Client 10.2.x or 11.1.x for Financial Management, you must set the StmtCacheSize registry setting for Oracle OLE DB to 10 on all Financial Management application servers. This is due to a memory issue in Oracle Provider for OLE DB. The registry setting path is: Hkey_Local_Machine\Software\Oracle\Key_Homename\Oledb. Note that the 11.2.x Oracle Database Client should not be changed.

To resolve the high memory usage, enable Statement Caching. The configured value must not be zero. The recommended value is between and 1 and 10.

1. Edit the following registry value: Hkey_Local_Machine\Software\Oracle\Key_Homename\Oledb
Value Name: StmtCacheSize Value (decimal): 1 Where Key_Homename refers to the appropriate Oracle Home.

2. Stop and restart the HFM application processes.

- In addition, if you are using System 11 on a 64-bit operating system with a 10g database, the Oracle OLE provider on all Financial Management servers must be at least 10.2.0.4.21+.

If you are using 32-bit with 10g, the Oracle OLE provider version MUST be at or greater than the database server version. If you are running 32-bit or 64-bit and using 11.1.0.6 or 11.1.0.7 OLE Provider, you must upgrade to Oracle Database Client 11.1.0.7.33+.

Enterprise Performance Management Architect Required Post-Installation Patch

If you use Financial Management with Enterprise Performance Management Architect, after the installation and configuration of Enterprise Performance Management Architect 11.1.2.1.000, you must install Enterprise Performance Management Architect patch 11804477.

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Supported Platforms

Information about system requirements and supported platforms for EPM System products is available in a spreadsheet format in the *Oracle Hyperion Enterprise Performance Management System Certification Matrix*. This matrix is posted on the Oracle Fusion Middleware Supported System

Configurations page on the Oracle Technology Network (OTN) and listed in the Oracle Business Intelligence product area:

http://www.oracle.com/technology/software/products/ias/files/fusion_certification.html

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Supported Languages

Information about supported languages for EPM System products is available in a spreadsheet format on the Translation Support tab in the *Oracle Hyperion Enterprise Performance Management System Certification Matrix*. This matrix is posted on the Oracle Fusion Middleware Supported System Configurations page on OTN (listed in the Oracle Business Intelligence product area):

http://www.oracle.com/technology/software/products/ias/files/fusion_certification.html

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Supported Paths to this Release

You can upgrade to EPM System Release 11.1.2.1 from the following releases:

Note: For instructions to upgrade, see the *Oracle Hyperion Enterprise Performance Management System Installation and Configuration Guide, "Upgrading EPM System Products."*

Release Upgrade Path From	To
11.1.2.0.x	11.1.2.1 Note that when moving from Release 11.1.2.0.x to Release 11.1.2.1, you use the "Apply Maintenance Release" option in EPM System Installer, instead of following the documented upgrade procedures.
11.1.1.3.x	11.1.2.1
9.3.3.x Note: If you were using Performance Management Architect Release 9.3.1, you can download the Performance Management Architect release 9.3.3 from My Oracle Support.	11.1.2.1
9.2.1.x	11.1.2.1
An environment that includes multiple releases, which can include an environment with one instance of Shared Services or an environment with two instances of Shared Services	See "Upgrading from an Environment with Multiple Releases" in the "Upgrading EPM System Products" chapter in the <i>Oracle Hyperion Enterprise Performance Management System Installation and Configuration Guide</i> .

Notes:

- If you are starting from Release 9.2.x, Oracle recommends the following upgrade path: 9.2.0 to 9.2.1 to 11.1.2.1.
- If you are starting from Release 9.3.x, Oracle recommends the following upgrade path: 9.3.0 to 9.3.1 to 9.3.3 to 11.1.2.1.

- If you are starting from Release 11.1.1.x, Oracle recommends the following upgrade path: 11.1.1.0 or 11.1.1.1 or 11.1.1.2 to 11.1.1.3 to 11.1.2.1.
- If you are starting from an earlier release, Oracle recommends that you upgrade to the highest level release that directly supports upgrade from your starting release.
- Security Synchronization between Essbase and Shared Services was removed in Essbase Release 9.3, starting with Release 9.3.1.4.1. Essbase and Shared Services Release 11.1.1.3, however, still synchronize security information. For this reason, if you are using Essbase Release 9.3.1.4.1, 9.3.1.5, 9.3.1.6, or 9.3.1.7, you must first upgrade all products to Release 9.3.3, as recommended above. Upgrading to Release 11.1.1.3 is not an option for these Essbase releases.

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Defects Fixed in this Release

Defect Number	Defect Fixed
• 10274306	When you suppress custom members in an Intercompany report, Custom 2 may display as the label for suppressed custom members.
• 10254643	Importing a Web Form from Excel may not complete if the form contains Korean characters.
• 10243968	When users load data in Replace mode, zeros are recorded in Data Audit.
• 10242961	The Match icon is missing in the ICT module when the Internet Explorer language is set to French.
• 10235933	The performance for loading large data files has been optimized.
• 10210528	System messages may display Parameter is incorrect messages when you run an Intercompany Matching report with Phased Submissions enabled.
• 10179202	Email alerting can only be provisioned for individual users and not for groups.
• 10168628	Under certain circumstances, a metadata load and subsequent force calculation or consolidate all with data consolidation can impact a prior period.
• 10153455	The system may display an invalid item ID error when you run an Intercompany Matching report.
• 10149662	When you use Phased Submissions in a clustered environment, the correct phase status may not display on all servers in the cluster.
• 10149306	The system may display a 404 error when users use Web Data Forms.
• 10142500	When you use Access Control on a Macintosh operating system, the data grid may not display correctly.
• 10134489	Under certain circumstances, when you select the Users on System module, an error may occur.
• 10113665	Under certain circumstances, the Drill Through to FDM link from a linked Web Data Form may not work properly.
• 10082747	When you use a member list to display the entity selection in Process Control, the system may not retain the settings after you select other POV items.
• 10069678	When you use certain border styles on Web Data Forms, the rows may not align correctly.
• 10038524	The system may display a proxy error when you open system messages without having an open application.

Defect Number	Defect Fixed
• 10021701	When you use Copy Data in Database Management, the system copies IsCalculated members as input data.
• 10018092	Adhoc queries in Smart View for Financial Management cannot exceed the Excel limit of 65536 rows.
• 10009881	Under certain circumstances, the Suppress Zero option does not suppress rows in Web data grids.
• 9994837	The Extended Analytics process may not complete when you export data that contains members from the System member list in the ICP dimension.
• 9979733	The HSVEVENTLOG.log does not include rules scan and rules load operations when the Check Integrity setting is enabled.
• 9959609	You cannot use Level 0 and Bottom of hierarchy functions for Financial Management in Data Sync.
• 9955494	The performance for Web Data Forms has been optimized.
• 9937833	The system changed the default alias case from upper to proper case.
• 9927592	Loading documents may not complete when two Financial Management Web servers are configured with logical addresses.
• 9911570	When you use unfiltered rows in Process Control, the selected entity is not processed.
• 9893649	Intercompany Matching templates are not displayed when they are saved in a different folder than the root folder.
• 9891983	After you perform a Calculate contribution or Force calculate contribution, you must refresh the Web Data Form window to display the results.
• 9881552	Under certain circumstances, you cannot promote a parent of inactive children in Process Control.
• 9881504	Users are unable to open XLSX, PPT, PDF or DOC documents.
• 9881498	Related Content does not display if you use Internet Information Services (IIS) 7.
• 9881495	Related Content does not display if you use SSL offloading.
• 9881470	The filter selection for active entities is not retained when you select members on the Manage Ownership page.
• 9873135	The Entity Details module only displays the last nature selection when you use the same destination POV multiple times.
• 9865647	The system does not retain the setting for ICPAggregationWeight if it is -1.
• 9857325	When you use German regional settings in the Entity Details module, an error may occur.
• 9848952	The loading application message may still display after you open the application.
• 9848046	The system does not retain the filter selection for descriptions in the member selector.
• 9832298	Under certain circumstances, an Intercompany Matching Report may not complete running.
• 9832208	The CustomHeaderStyle background color property does not work for rows in Web Data Forms.
• 9826953	A user who is not an administrator cannot view a column in a Web Data Form that contains a SCALC formula.

Defect Number	Defect Fixed
• 9819783	Under certain circumstances, the system displays the wrong description for a currency.
• 9794581	A Web Data Form has contains a column with NoAccess because a process unit has not started cannot be extracted to Excel 2007.
• 9774502	Users are not able to overwrite a derived value with a hard value of the same amount in a Web Data Form.
• 9735516	You cannot open multiple journal periods for a year that does not have at least one period opened.
• 9735488	The filter for active entities in Ownership Management does not suppress inactive members.
• 9735163	When you enable phased submissions for a specific year, you are unable to lock data for the start year.
• 9728711	The synchronization in a multi-server environment has been optimized.
• 9725301	You cannot post a journal that has an invalid parent and child entity combination with no changes.
• 9706296	When you select help in the Process Control validation window, an error displays.
• 9686321	When you export a Data Audit query, the system does not use the saved User Preferences options.
• 9686305	Under certain circumstances, the system may display a safe array error when you log into an application after a metadata load.
• 9655199	The synchronization in a multi-server environment for phased submission activity has been optimized.
• 9649886	The system overwrites the validation accounts for phases 2 through 9 with the validation account in phase 1.
• 9627407	When you use an Oracle database, the Match by Transaction IDs may incorrectly match.
• 9596546	You cannot use a decimal point in the matching tolerance for Intercompany Matching reports.
• 9578762	The extract journals process may not complete in Internet Explorer 6.
• 9571921	When you use a space in the journal extract label filter, the system extracts journals for all periods.
• 9556421	Under certain circumstances, a Web Data Form extracted in prior versions may not open in Excel.
• 9555934	The Smart View performance has been optimized.
• 9536690	Under certain circumstances, when you run Equity Pickup, it does not impact the calculation status of the owner entity.
• 9527098	Under certain circumstances, you cannot open an application after you remove a scenario through a metadata load.
• 9526261	When you load a Web Data Form from Excel, it may not retain the formatting.
• 9509711	The list of IC Transactions may not display all transactions.
• 9495869	You cannot add a folder to a Tasklist if the folder name starts with the same characters as the parent folder.
• 9495727	The 64-bit Copy Application Utility may not complete when you process large tables.

Defect Number	Defect Fixed
• 9481107	The Point of View is not retained when the Point of View for tasks on the Project View are changed.
• 9433856	Under certain circumstances, when you use DB2, you cannot save a Web data grid when you try to overwrite a grid.
• 9433717	Under certain circumstances, an error may occur when you try to open Custom documents.
• 9433489	When you try to extract journals with a large number of records, the extract may not complete.
• 9430960	When you load metadata with new entities, the status of some parent entities may incorrectly change to CN.
• 9412134	When you use the Base member list for Process Control entity selection, the parent member is also displayed.
• 9396167	After you perform an upgrade, the Data Audit records code may change.
• 9375286	Under certain circumstances, the Copy Application utility may not complete processing.
• 9366895	After you select to print an Intercompany report in XLS, the report is printed as HTML.
• 9366677	The system does not display cell text associated with Contribution Total on the Web Data Form.
• 9342744	Under certain circumstances, when you load data using Replace by Security, an error may occur.
• 9341000	At times, the highlighted cell may not be the same when you select the Consolidation menu in a Web data grid.
• 9324111	Under certain circumstances, the Copy Application utility may not use the selected tablespace.
• 9321146	Under certain circumstances, an Intercompany Transaction Report may not complete.
• 99309234	The Favorites that you create in one application may display in another application.
• 9305062	Under certain circumstances, when you load data using Replace by Security, an error may occur.
• 9289389	When you import a Web Form from Excel with Japanese cell text, a Furikana character may display in the cell text entry.
• 9286593	When you import data from a Web Form in Smart View with Japanese cell text, a Furikana character may display in the cell text entry.
• 9219418	You may not perform currency translations before you consolidate sibling entities.
• 9068731	The load data log file now contains a Load Completed message.
• 9054260	When you print an Intercompany Matching Report, the processing message has been clarified.
• 9053396	The load journals log file now contains a Load Completed message.
• 9053379	The column headers in journal reports have been localized.
• 8763417	The system may not display a journal if the label includes a Greek character.
• 8667765	Users may be prompted to upgrade the Smart View client even when the force option is disabled.

Defect Number	Defect Fixed
• 8725488	When you use a clustered environment, deleting an application may not complete.
• 8223554	Under certain circumstances, you may receive an invalid POV member error message when you try to log on to an application.
• 7315567	When you convert an HFM Retrieve sheet to Smart View, named ranges are converted to text.
• 7139572	Data pooling with no administrator user performance has been optimized.
• 6591251	Under certain circumstances, using period offsets in Financial Reports returns the wrong period.

Defects Fixed in Release 11.1.2.0

Defect Number	Defect Fixed
• 9329131	In EPMA applications, a negative aggregation weight for a custom member aggregates as zero (0).
• 9324270	Memory usage for the Copy Application Utility has been optimized.
• 9248018	Data filters in the Copy Application Utility did not include PFLOW tables.
• 9215305	The Force Calculate process impacts parents of locked base entities.
• 9211595	When Data Audit is extracted, question marks display in some fields.
• 9179767	Force calculate in Web Data Forms on locked periods has been modified.
• 9171091	Memory usage for consolidation has been optimized.
• 9149380	The login process using native groups has been optimized.
• 9128068	External authentication using OviD has been modified.
• 9065451	The Data Sync module is not synchronized when you load two files with the same intersections in both files.
• 8997408	Using the Copy Application Utility between Oracle DB and SQL DB may not copy the language preferences properly.
• 8989426	Running a data synchronization between Planning and Financial Management can cause Financial Management to freeze.
• 8984013	Launching a tasklist that has been added to Favorites doesn't launch properly.
• 8976002	The application startup process has been optimized.
• 8974025	Under certain circumstances, removing and reloading data may result in no change.
• 8965293	The manual stopping process for a data load has been optimized.
• 8964734	Users cannot view journals through an entity details report.
• 8874095	The user's last Web form or grid is not retained upon application logout.
• 8746973	The error message for HS.Clear in Sub Consolidate on Parent Total has been modified.
• 8733293	The Extended Analytics process using an Oracle Database on large entity dimensions has been modified.
• 8704561	Under certain circumstances, the login process can be slow.

Defect Number	Defect Fixed
• 8654845	The Error Log Viewer utility's time stamp does not match the HSVEventlog.
• 8650522	The Extended Analytics process may not complete when you extract to a database server that is part of a load balanced database environment.
• 8650374	The memory usage for task audit in conjunction with EPM Maestro has been optimized.
• 8624863	Filtering of invalid records during the consolidation process has been optimized.
• 8588398	When a top member of Period dimension is changed from Year in EPMA, there is no error message when you deploy an application.
• 8543599	When you use advanced filters for invalid data records, and the filter for zero value data records with the Copy Application Utility, the data between the two applications may not be the same.
• 8347481	When you copy data using Database Management, the system does not ignore inactive entities when the process is run.
• 7527430	A user that has the Extended Analytics security role but not the Administrator security role cannot run Extended Analytics.
• 7526539	After using the Copy Application utility, a user may not be able to load Line Item Details or resubmit a journal.
• 7514628	Users cannot use an encrypted UDL file for Extended Analytics.
• 7417663	When a formerly valid custom member with data is moved and becomes invalid, the data may still be extracted through data extract. Under certain circumstances, the data may still aggregate into the former parent.
• 7297910	Users are unable to create an application if the directory structure where the profile is stored contains ".per" in a folder name.
• 6997325	A custom document that has multiple periods in the name such as document.1.xls is truncated at the first period.
• 9086110	Under certain circumstances, running concurrent intercompany matching reports may result in incorrect translated data.
• 8947955	Running an Intercompany Matching report with an override POV may extract in a different format than the selected format.
• 8855932	When you run an intercompany matching report from Parent Currency Total, the Parent Curr Adjs might not be included in the report.
• 8630042	When a browser screen is resized, the process journals screen may not resize in proportion to the browser screen.
• 8624985	A full database log file may impact the commitment of a journal to the database.
• 8591717	The Intercompany matching report may not filter on custom dimensions.
• 7298137	Posting multiple journals, unposting, and renaming journals may cause issues.
• 7284040	In Firefox, a cell where data is input will revert to zero unless the enter key is selected
• 9384057	Memory usage for metadata loads has been optimized.
• 9328000	The selection for enabling security for custom dimensions may not be retained when you extract metadata.
• 9269219	The Shift and Control keys might not work as expected in Process Control.

Defect Number	Defect Fixed
• 9201488	Under certain circumstances, entities in process control may display as invalid if the validation label or custom dimensions are changed.
• 9125347	The POV from the source form is not passed to the linked form in Smart View when a POV is not predefined in the Linked form.
• 9120100	Under certain circumstances, the data in ownership management may not display correctly.
• 9086446	The edit process for consolidation in Task Automation may not properly complete.
• 9077505	Users are unable to submit cell text with double-byte characters.
• 9039678	A validation balance that is between -.49 and .49 displays as 0 in Process Control.
• 9027216	The Journal report is generated in HFM format instead of XLS.
• 8994020	An error is written to the HSVEventLog for Related Content for the HSVDSSystemInfo Object.
• 8959585	Consolidation journals are sorted on nature rather than label.
• 8926053	Users can see all folders in a Tasklist no matter what security access they have.
• 8919302	Users are unable to open a Web form in Smart View if the name contains a double-byte character.
• 8911208	A line break in cell text is not retained when you import a Web form from Excel.
• 8875930	Under certain circumstances, not all records may display when you view Task Audit.
• 8874833	The Assign Access Control option may not fully render in certain versions of Firefox.
• 8856714	The performance for application logon has been optimized.
• 8847526	A Web form export to Excel 2007 is not exporting with the correct file extension.
• 8845614	A thousand separator of a period is treated as a decimal separator when you extract a Web form.
• 8843429	A Smart View refresh error occurs when you submit data or cell text that contains double-byte characters.
• 8759511	The performance for accessing task audit and data audit tables on IBM DB2 has been optimized.
• 8740837	When you close a Financial Management with an open Web form that contains uncommitted data, the system should display an error message.
• 8689237	When you copy the HSDescription function in Smart View, the system doesn't copy to more than 16 cells for a 64-bit application.
• 8683968	The Win32 Metadata Manager module does not operate on a 64-bit operating system.
• 8610057	A deleted entity used in a journal as an ICP member should generate a referential integrity check error on metadata load.
• 8579772	When you open a Web form that contains Cyrillic characters in Smart View, the form may not open properly.
• 7558334	A user is not able to add line item details to an unpublished period if the Web form also contains published periods.
• 7499824	The performance for large number of users using Smart View simultaneously has been optimized.
• 7486625	When you import a Web form from Excel 2007, the process may not complete.

Defect Number	Defect Fixed
• 7368872	Performance for connection times in Smart View has been optimized.
• 8844546	Users cannot open a task list that contains an apostrophe in the name.
• 9020594	When you delete an application, some sequences are not deleted.
• 8597931	In the HSVEventlog, a metadata scan is logged as a metadata load.
• 7390237	In Web Data Forms, users are not warned of unsaved data when changing the POV.

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Known Issues

The following issues are the noteworthy known issues of this patch.

Application

Defect Number	Known Issues
9957960	If you change Shared Services configuration settings, you must restart the Internet Information Services (IIS) Admin service on the Financial Management Web servers after the change.
•	If you do not properly shut down Financial Management, temporary files may remain upon reboot. To ensure optimal performance, delete all *.db.* filenames from the Server Working Folder before launching Financial Management.
21748	If you do not allow enough space in the initial creation of the relational database tables, you can create applications, but not open or delete them. To create database tables, refer to your database guide.
•	The names HFM, HSV, and HSX are reserved names and cannot be use for application names or descriptions.
•	The ampersand (&) is not a supported character for an application label.
•	If you are using Financial Management and Planning on the same server, use a naming convention to differentiate the applications, for example Corp_Actual and Corp_Budget.
•	To run Calculation logic on the Value dimension Adjustment members, you must enable the AllowAdjs entity attribute. Otherwise, the entity may not change to an OK status.
•	You may encounter an issue with not being able to open applications with certain MBCS naming patterns on Oracle 10g and 9i. Double-byte characters require two bytes to be stored in Oracle 9. This means that an nvarchar2 field ten characters in size does not support ten double-byte characters, thus users cannot create applications with more than five international characters.
•	When you use a DB2 database, double-byte characters in application names are only supported with DB2 8.1 FP10 and 8.2 FP3.
9388078	If your database is taken offline and then brought back online, you must reboot your Financial Management system.
•	If yellow triangles display when you try to create an application, ensure that Shared Services is running or that the connection is established.
•	To access Financial Management Administrator menu items and functions in Workspace, you must be assigned the Creator Group and Dimension Editor roles.

Defect Number	Known Issues
•	You must be assigned the Project Manager global security role to delete a Financial Management application in both Classic and EPMA applications. If you do not have this role, the application does not successfully delete.
7638942, 7834482	If you use an Oracle database, certain Financial Management application name characters may prevent you from creating applications, or you may receive an error that the application does not exist. Do not use the Turkish "I" or the German "sharp ess" in application names.

Application Settings

Some settings in the registry that were previously only environment-level settings have been expanded to an application level. To use the Financial Management application-specific (Per App) settings, use this procedure.

For each Financial Management application server on which you want to use the application-specific settings:

1. Open the MS Windows Registry Editor tool (regedit.exe).
2. Navigate to the following key:
`HKEY_LOCAL_MACHINE\Software\Hyperion Solutions\Hyperion Financial Management\Server.`
3. Create a new sub-key named with the application prefix (for example, Comma).
4. In the new sub-key, create each of the values that you want to override. The order of precedence is as follows:
 - a. If an application-specific setting does not exist and an installation registry setting does, the installation registry is used.
 - b. If an application-specific setting does not exist, the setting defined in the Server key is used.
 - c. If no application-specific or server setting is defined, the default value is used. See the Financial Management Administrator's Guide for settings and default value.

These settings can be overridden with application-specific settings:

- NumMinutesBeforeCheckingLRU
- NumCubesLoadedBeforeCheckingLRU
- MaxNumCubesinRAM
- MaxNumDataRecordsinRAM
- MinDataCacheSizeinMB
- MaxDataCacheSizeinMB
- NumMaxDBConnections
- SQLCommandTimeout
- NumConsolidationThreads
- NumVBScriptEngines

Consolidation

When running a consolidation, the following error may occur: "An unknown error has occurred in the HsvData2 object" with a description of: "Value violated the integrity constraints for a column or table"

and the following problem: "Cannot insert duplicate key in object". To resolve this error, delete invalid records.

Copy Application Utility

When you use the Copy Application Utility, you must create a data link connection file (UDL). For instructions, see the *Financial Management Administrator's Guide*.

Database Management

If you do not select a POV before executing the Clear Data function, the system displays an error message that the POV is invalid and that you must select a Value dimension member. If this message occurs, select a POV, then execute Clear Data. (Defect 8710677).

Document Manager

Defect Number	Known Issues
9399839	In Document Manager links, the query string parameters on links are now URL encoded. If you encoded the links in a prior release, you must remove the encoding for the links to work properly in this release.
•	Financial Management prevents users from loading a custom document in override mode with the same name as an already loaded document with a security class to which they do not have access. The error message displays: "Failed Security error: user does not have All access."
•	A text document (*.txt) containing German keyboard characters does not retain its original contents after it is loaded into a Financial Management application. You must extract the files and view them in your native viewer, for example, Notepad or Wordpad.

ERPI Integrator

Defect Number	Known Issues
•	For Classic applications, only one language is supported. The default language selected in the ERPI application registration screen is used to populate the first language in the Financial Management language list. It is possible that the default ERPI language is English, the first Financial Management language is French, and the English member description is pushed to French in Financial Management. It is important to make sure that this is correctly set in ERPI.
•	For EPMA-enable applications, ten languages are supported for Financial Management. However, the case-sensitivity for languages still applies. Languages must match exactly. Note that the default selection in the target application registration screen is ignored and ERPI attempts to find a match between the ERPI list and the alias member list from EPMA.
•	ERPI is case-sensitive when loading metadata. Source systems may allow the creation and maintenance of the same member in different cases, so CORP and Corp could both reside in the source. In ERPI, these would be different members, but this is not supported in Financial Management. See the <i>ERPI Administrator's Guide</i> for details.
•	ERPI and source ERPS support special characters in member labels, such as "-" and "/". Financial Management does not support these characters for member labels. See the <i>ERPI Administrator's Guide</i> for details.

Defect Number	Known Issues
•	Exchange rates are not interfaced directly into Financial Management, and users must manually select them from the AIF_HS_EXCHANGE_RATES table and manually insert them into Financial Management. See the <i>ERPI Administrator's Guide</i> for details.

Extended Analytics

Defect Number	Known Issues
•	There are changes to the Extended Analytics configuration. See the <i>Financial Management Administrator's Guide</i> for details.
•	Star schemas created in Financial Management 3.0.3 and 3.0.2a are not available for update with this release. Member descriptions, user-defined fields, and account types are now included in the Extended Analytics export. These changes result in new columns that are added to the dimension tables in the star schema, which make the old tables incompatible.
117201	Cell text and line item detail are not written to the star schema.
•	An issue exists with Financial Management metadata export/import to a Hyperion Essbase database through Integration Services. Extended Analytics doesn't use metadata in the same order that it displays in the Financial Management application because of an additional field for Financial member order, which is missing.
1-87485290	<p>If you created the registry value EAUseODBC and set it to anything other than zero, you may have an issue if the target DBMS is Microsoft SQL Server with the lowercase letter "i" in the DB username. One workaround is to use a username that does not contain the letter "i". If the DBMS username must contain the letter "i", you must edit the registry on all Financial Management Application Servers as follows:</p> <p>Set the value of the EAUseODBC registry entry to a value of zero (0). If this registry value does not exist in the system, create it and assign the value of 0. This forces the Extended Analytics module to use ADO connectivity instead of ODBC to connect to the target DBMS.</p> <p>Key: HKEY_LOCAL_MACHINE\Software\Hyperion Solutions\Hyperion Financial Management\Server Value Name: EAUseODBC Value Type: DWORD Value: 0</p>

Extract Rules

To extract rules, from the Extract Rules panel, click Download Instruction item 1. You do not need to click the Extract Rules button on the Extract Rules panel. (9372606)

IBM DB2 Databases

If you are using the 64-bit version of Financial Management, a defect in the IBM DB2 9.5 and 9.7 client software may prevent Financial Management from working with the DB2 database. The issue is in the database OLEDB Provider that prevents updating data to the database. For details, see this defect: <http://www-01.ibm.com/support/docview.wss?uid=swg1JR32605>.

The defect has been fixed in the DB2 9.5 Fix Pack 5 client software, so Oracle recommends using the DB2 9.5 version.

Installation

For known installation and configuration issues, see the *Oracle Hyperion Enterprise Performance Management System Installation and Configuration Readme*.

Intercompany Transaction Module

- Asynchronized processing support – The following processes support asynchronized processing: Load Transactions, Auto-Match, Post All, UnPost All, UnMatch All, Delete All, Matching Report by ID, Matching Report by Account, and Transaction Report.

Each of the processes is recorded in the Running Task window, enabling you to view the progress of each process and stop the task. You can also select the log from the Running Task window to view the status information after the process is completed.

You must refresh the Process IC Transaction screen to view the updated status information after these processes: Post All, UnPost All, UnMatch All, Delete All. After you click OK when the Refresh message displays and run the process, to refresh the status in the Process IC Transaction screen, click the Update button again and the status is refreshed.

- Matching Report and Transaction Report – To view either the Matching Report or the Transaction Report, you must click the report icon next to the Report task recorded in the Running Task Window after the process is completed.
- Use the Financial Management format instead of the BI Publisher format for executing the ICT matching report by transaction ID. (8678965)
- Matching Report processing – The processing of the matching report is driven by the Entity's transactions. Therefore, if the Entity does not have a transaction with the Partner but the Partner has a transaction with the Entity, the Partner transaction is not captured in the matching report. For this transaction to be processed, you must specify the Partner entity in the Entity selection.
- Auto-Match by Account – The auto-match by account process performs the matching of transactions based on the selection for the Entity and the Entity Account. For example, suppose you have the following four transactions for matching:

A ICRec B

B ICPay A

B ICRec A

A ICPay B

If your matching selection is Entity = A, Partner = <blank> for all partners, and if your matching accounts are ICRec with ICPay, the system uses the selection for Entity and Entity Account as the basis for matching, therefore the system matches based on Entity A and Account ICRec. The result from this matching process returns ONE match group.

A ICRec B

B ICPay A

If you would like the system to also match A's ICPay with B, you must also specify another matching account set of ICPay with ICRec. Another option is to include B in the Entity selection so that the system also processes the transaction of B ICRec with A and includes the following matching group.

B ICRec A

A ICPay B

- Matching Report by Account – The Matching Report by Account does not include the reversed matching. The process assumes that the “suppress reversed” option is ON by default. For example, if you have the following transactions in the system:

A ICRec B

B ICPay A

B ICRec A

A ICPay B

If your report selection is Entity = A, Partner = <blank> for all partners, and if your matching accounts are ICRec with ICPay, the system uses the selection for Entity and Entity Account as the base for the matching report.

Thus, the system matches based on Entity A and Account ICRec. The result from this matching report process displays ONE match group.

A ICRec B

B ICPay A

If you would like the system to also match A’s ICPay with B, you must also specify another matching account set of ICPay with ICRec. Another option is to include B in the Entity selection so that the system also processes the transaction of B ICRec with A and also includes the following matching group.

B ICRec A

A ICPay B

- IC Transaction Detail Report – This report provides the transaction information in the format specified by the user in the report layout. However, the system always sorts the transactions by the Entity and Partner field first and then applies sorting to other fields specified by the user.
- Process IC Transaction – When you first enter the Process IC Transaction screen, you see the vertical scroll bar to your right and the horizontal scroll bar at the bottom. This vertical scroll bar controls the scrolling for the browser page. However, if you want to control the vertical scrolling for the transactions that are displayed in the IC transactions grid, you must use the horizontal scroll bar to scroll to the right and you should see the vertical scroll bar that controls the transaction grid.
- Load Transactions – During the Load IC Transactions process, the system allows you to first scan the load file for potential errors. However, upon completion of the scan process, the system must refresh the load screen and clear the file name that you previously specified. This is the same behavior in all other load processes in Financial Management. You must reselect the load file after the completion of the scan process if you want to continue with the load transactions process.
- Error Messages - The system may not provide appropriate error messages in some processes performed in the IC Transactions module. For example, during the “Delete All” process, the system does not provide a valid error message when there are Matched or Posted transactions. However, the system correctly skips over the Matched or Posted transactions during the Delete process.
- Windows 2003 – You may experience a timeout error when you run very large Matching reports on Windows 2003.

- You cannot load ICT transactions using a Turkish operating system.
- Email notifications within Process Intercompany Transactions do not include all the dimensional details within the body of the notification.

Journals

Defect Number	Known Issues
•	In Organization by Period applications, if you select inactive child-parent combinations, an "invalid parent or child/parent combination" or "invalid entity" error message is displayed.
•	When you assign security rights to users for journal creation, you should assign users access to Create Journals and Read Journals.
•	Oracle database is case-sensitive for Journal Group names.
•	There is an inconsistency for accepting field lengths that are too long in journals.
8215939, 3-117324	The filtering for journal templates within journal tasks is not operational for sorting of entities.
9571921	When you extract journals and filter on multiple labels and groups, you must use a semicolon (;) as the separator for labels in the Label field and group names in the Group field.

Load

Defect Number	Known Issues
29570	If an invalid member list is loaded, Web users may not be able to access the Data Explorer grid. If the following error message is displayed, it is recommended that you correct the member list, reload it, and then access the Data Explorer grid: "Type Mismatch /hfm/Data/ExploreData.asp. Error Number 13. Error Source: Microsoft VBScript runtime error".
•	On Windows 2003 with no Service pack, you do not receive a confirmation message when a load is successful. You can review the log, but no message is displayed. This limitation does not exist with Windows 2003 SP1.
•	For a data load, if you have Autoclose selected for the progress window, there is no opportunity to review the load file log after the Load window closes. You can view the results in the progress window immediately after the load completion.
8-611733207	When loading a metadata .APP file from an older release through the Web, the error log may indicate the improper line number within the error message.
•	The Web may report a proxy timeout issue when loading large application files that have not been converted to the latest schema formats. If the files are converted to the latest file formats using the Win32 client, the updated files will load on the Web.
•	If you receive a proxy timeout error when loading large files, increase the Web proxy timeout or use the Win32 client to load the file.

Lifecycle Management (LCM)

1. If you are running an LCM migration and experience an out-of-memory exception in IIS, open IIS and change these settings for HFMLCMservice:
2. Right-click on HFMLCMService Application pool and open the Properties page.

3. Select the Recycling tab and under Memory recycling, set these values:

Maximum virtual memory (in megabytes): 1000
 Maximum used memory (in megabytes): 800

4. Click the Health tab and change the Shutdown time limit to 10800 seconds (3 hours).
5. Click Apply, then OK to close the Properties page.
6. Reset Internet Information Services (IIS).

Localization

Defect Number	Known Issues
7674524	<p>For all localized Financial Management applications where the data contains Unicode characters, make sure to set "Exact all files in Unicode format" preferences for those applications. To set this preference:</p> <ol style="list-style-type: none"> 1. Log on to Workspace. 2. From the File menu, select Preferences. 3. Select Consolidation. 4. From the drop-down list, select the application. 5. Make sure that this option is selected: Extract Option – Save all files in Unicode format. 6. Click Save.
7659574	<p>When you perform an LCM export operation on a Financial Management application, if the exported content is incorrect and Unicode characters are removed, make sure that Save all files in Unicode format is set for the source application.</p>
•	<p>When you are using Process Control, an error is returned when you select the Rates icon in a localized version. The User Guide indicates that a predefined "Rates" grid must be created if you want to access "Rates" from Process Control. If localized, the "Rates" grid must be named using the localized string in order for the grid to be accessible.</p>
•	<p>In the Financial Management Configuration Utility, when you specify the cluster name, you cannot use these special characters: + * # [] { } () ; : , @ !</p>

Metadata

A metadata load from an earlier version may not work and return a blank page. To resolve this, manually run the following command from command line on the Web Server machine:

```
regsvr32 %HYPHERION_HOME%\products\FinancialManagement\Client\HsvMetadataXML.dll.
```

Metadata Synchronizations

Shared Services no longer supports metadata synchronization. To share dimensions (hierarchies) with Financial Management and Planning, use EPMA functionality.

Microsoft SQL Server Databases

Financial Management does not support case-sensitive collation on the database instance (Defect 10401373)

Oracle Databases

Defect Number	Known Issues
	<ul style="list-style-type: none">The following database settings are recommended when using Oracle databases with Financial Management: OPEN_CURSORS=5000 - needed to allow for larger transactions (as well as ODBC support) PROCESSES= (whatever is needed to support the expected number of applications and application servers), based on numbers derived from the Installation guide section titled "Database Connection Pooling".
	<ul style="list-style-type: none">To improve performance in Oracle, the DBA should run statistics on the ICTTransactions table. There are a variety of utilities and commands available to perform this task. Following is a sample of one of the commands that you can use: ANALYZE TABLE APPNAME_ICT_TRANSACTIONS COMPUTE STATISTICS.

Performance Management Architect

For information on Performance Management Architect (EPMA) issues, see the *Oracle Hyperion Enterprise Performance Management Architect Readme*.

Process Management/Process Control

Defect Number	Known Issues
	<ul style="list-style-type: none">If Process Management was included in a tasklist from a prior version, when you select Process Management, you are redirected to the new Process Control page. You should remove the old reference and replace it with the new Process Control module.
	<ul style="list-style-type: none">For DB2 8.1 or 8.2, only one document can be attached to a subcube during any process management action, per application.

Related Content

Defect Number	Known Issues
9316134	In previous releases, you could define more than one Related Content server and choose which one to use. In this release, there is a single repository for all Related Content documents, which is accessed through a single URL.
	<ul style="list-style-type: none">The error "80070005:Access is denied" is displayed when the URL is configured with the Fully Qualified Domain Name. Use the following format when configuring Related Content in the EPM Configurator: <code>http://server/workspace/browse/listxml</code> (<code>http://server.hyperion.com/workspace/browse/listxml</code> will not work).

Rules

This release uses a new rules parser that has been enhanced to find and report more rule errors. If you are upgrading to PS1, you may see problems in your rules files that were never previously reported. For example, in the rule,"A#Sales.C1#ABCA#NetSales", the missing period after "ABC" will be reported. All rules messages are displayed in System Messages.

Registry Settings

The behavior of the "FilterInvalidRecords" registry setting has changed. Previously when records were loaded into sub-cube memory, this filter checked if all individual members were valid in a particular record. The filter now includes an additional check for the validity of the combination of all the members (Intersection) in a particular record.

[HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management\Server\FilterInvalidRecords

This registry setting now accepts three values:

- 0 -Both filters are turned OFF.
- 1 -Only the invalid member filter is ON.
- 2 -Both invalid member and Invalid intersection filters are ON.

Running Tasks

Defect Number	Known Issues
1-129896813	Running Tasks are no longer available if you set the AutoClearDataAfterSeconds registry key.
8661972	The help file in the Running Task log file is not available. The help file is available from the Running Task main screen.

Security Administration

A user with the Load System role does not automatically have the Application Creator role assigned when the application is converted from a Classic Administration Application to an EPMA application. Users with the Load System role must be manually provisioned, or they cannot load metadata after the application is converted.

Smart View

Defect Number	Known Issues
•	The Manage Smart View Providers page has been removed from the Administration menu. Registration of the Smart View Office Provider is now done by the EPM Configuration Utility.
9504201	Using the "Change Provider Password" feature in Smart View environments with OAM, SiteMinder, or in private connections may result in an error without the password being changed. If this occurs, change your password using Shared Services.
7032488	The Migration Utility does not convert the HFMLNK function unless the cell specifies this format: HFMLNK (<value>, <POV>). For example, HFMLNK (V1, D1) where V1 is a cell reference to a value, and D1 is a cell reference to a dimension would convert correctly, however, if you combine the value and the POV into one cell reference, (HFMLNK (C1)), it does not convert. It is recommended that if any HFMLNK functions contain only one cell reference, that you find and replace them with the specified format.
6579677	Due to a Microsoft Excel limitation, if any cell in a workbook contains over 1024 characters, the Migrate Active Workbook feature does not migrate the workbook. You can reduce the size of data contained in one cell by referencing out multiple functions or removing dimensions to be set in the background POV.

Defect Number	Known Issues
10389163	If you are using Smart View and Financial Management in a Windows 2003 Server 64-bit environment, you must disable IIS recycling based on memory consumption.
11741227	Financial Management applications with Entity member names that have only one letter (for example, EastRegion.A) produce errors and you will not be able to use the application or perform other operations. Ensure that your Entity member names have more than one letter.

Software Development Kit (API)

The CELLSTATUS_CANREAD bit in "CALCSTATUSMIDDLEBITS" has been retired. You should use CELLSTATUS_NOREADACCESS to obtain the information. This value is the opposite of CELLSTATUS_CANREAD.

For example, if the current code to check if a cell can be read is:

```
if ( !(status & CELLSTATUS_CANREAD ) )
{show error message that user cannot read the cell }
```

This code can be changed to the following without changing the behavior.

```
if ( status & CELLSTATUS_NOREADACCESS )
{show error message that user cannot read the cell }
```

For reference, the Cell Metadata Status Constants section in the *Financial Management Object Guide* should read as follows :

Cell Metadata Status Constants

The following constants represent metadata statuses for cells.

Constant	Description
CELLSTATUS_CANREAD	The cell cannot be read.
CELLSTATUS_DRILLABLE	The cell allows drill through to the source of data.
CELLSTATUS_HASTEXT	The cell contains a cell text description.
CELLSTATUS_INVALID	Invalid metadata combination.
CELLSTATUS_ISADJUSTMENTMEMBER	The cell's Value dimension member is an ADJS member.
CELLSTATUS_ISINPUTFREQUENCY	The cell is an input-level time period.
CELLSTATUS_NOREADACCESS	The user does not have read access to the cell.
CELLSTATUS_NOWRITEACCESS	The user does not have write access to the cell.
CELLSTATUS_SUPPORTSCHARTLOGIC	The cell supports calculations.
CELLSTATUS_SUPPORTSCONSOLIDATION	The cell supports consolidations.

Constant	Description
CELLSTATUS_SUPPORTSLINEITEMS	The cell supports line items.
CELLSTATUS_SUPPORTSPERIODALLOCATIONS	The cell is a parent-level time period whose children are input cells.
CELLSTATUS_SUPPORTSTRANSLATION	The cell supports translations.

HsvSystemInfo

The interface of HsvSystemInfo has changed. Any third-party utility or application compiled with older Financial Management libraries that accesses one of the following methods must be rebuilt with the latest Financial Management libraries.

The affected methods are as follows:

GetExtractFileEncoding
 SetExtractFileEncoding
 GetActivityUserID
 EnumActivityUsers
 SetCurrentActivity
 GetCurrentActivity
 AddTaskToAudit
 EnumAuditTasks
 ClearAuditTasks
 DisableNewConnections
 EnableNewConnections
 EnumProhibitConnections
 WarnUsersForShutDown
 KillUsers
 GetKillUserStatus
 GetKillUsersStatus
 CheckAccess
 SetCurrentModule
 EnumAuditTasks2
 ClearAuditTasks2
 AddTaskToRunningTasks
 KeepRunningTaskStillAlive
 GetRunningTaskStatus
 ClearRunningTask
 UpdateRunningTaskProgress
 GetRunningTaskProgress
 EnumRunningTasks
 StopRunningTask
 UpdateRunningTaskStatus
 ExtractTaskAudit
 UpdateRunningTaskProgressDetails
 GetRunningTasksCount
 GetActivityCodeDesc
 UpdateRunningTaskLogFilePathName
 GetRunningTaskLogFilePathName
 EnumActivityServers
 IsScheduledTaskReadyToRun
 GetResourceFormattedString
 UpdateRunningTaskPOV
 EnumRunningTasksPOV
 AddRefToHsxServer

ReleaseHsxServer
 SetCurrentModuleEx
 GetModuleName
 EnumRunningTasksEx
 OutputSystemInfo
 GetLastModifiedDateForArtifact
 GetCalcRulesType
 GetWorkingDirectory

System Reports

Defect Number	Known Issues
•	Microsoft Office 2000 is no longer supported.
53647	In Journal reports, the style sheet type does not take effect if it is hard-coded on the Data tab as the XML style sheet type or if the report is saved remotely.
26712	Rows or columns may not display for Data Explorer system reports if the members selected are set to description only and the members do not have descriptions in the metadata.
371557	Account lists are not supported for Intercompany Matching Reports.
•	If you save a report in XML or HTML format and a blank screen is displayed, verify the entry first. If the entry is correct, save the report as an RPT file. A more descriptive error message is displayed.
•	Intercompany Matching Reports may not run in an SSL environment.
•	When you run EPU reports, BI Publisher formats do not run properly if the Web server and Application server are on different machines.
•	<p>Using 64-bit Financial Management and running system reports using Oracle BI Publisher may result in an Access Denied error. To resolve this issue, perform these steps:</p> <p>Use a domain account for the Financial Management Web Server and Financial Management Application Server. On the IIS 6 Web Server, set the Application Pool identity to the domain user, and set the appropriate permissions on the following directories:</p> <p>C:\windows\help\iishelp\common: Read and Execute, List Folder Contents, Read C:\windows\system32\inetsrv\ASP Compiled Templates: Full Control C:\windows\IIS Temporary Compressed: Full Control</p> <p>This user must also be added to the IIS_WPG group.</p>

System Configuration/Processing

When using Financial Management, you should turn off scanning mechanisms (for example, anti-virus, Windows Automatic Updates). Running these in conjunction with Financial Management may result in unexpected behavior.

Task Automation

Defect Number	Known Issues
•	The current module field in Running Tasks may show additional characters for tasks initiated by task automation, however this does not impact the running tasks.
•	If a Taskflow never reaches the Done status when executed on a standalone Web Server from the Web Server-only installation, use this procedure: <ol style="list-style-type: none">1. Manually copy the server resource files (HsvTier2Res*.dll) from an application server machine to a directory on the Web Server.2. Create this string value in the registry: HKEY_LOCAL_MACHINE\SOFTWARE\Hyperion Solutions\Hyperion Financial Management\ServerResourceDir.3. Set the ServerResourceDir value to the path where the resource files were copied.
•	If you are using Windows 2003, the Network Service, or the account running the application pool, needs Read/Write access to the HKLM\Software\Hyperion Solutions\Hyperion Financial Management key and below to execute multiple stages in a taskflow.
3-156325121	Taskflows cannot be scheduled if taskflow names use Turkish multibyte character set.

User Preferences

The "Save all changes in Unicode format" option is not modifiable.

Users on System

Module names are stored in the database in the language of the user running the module.

Utilities

A detailed guide for use with the CopyApplication Utility for Classic Applications is provided on MyOracleSupport at:

<https://support.us.oracle.com/oip/faces/secure/km/DocumentDisplay.jspx?id=968956.1&h=Y>

Web Data Forms

Defect Number	Known Issues
8911208	After you import exported data from a Microsoft Excel file, the line break may not display in cell text.

Defect Number	Known Issues
8660866	<p>When you export or import data to Excel from a Web Data Form, you can use registry keys to specify the maximum number of characters in cell text.</p> <ul style="list-style-type: none"> ▪ WebExcelExportMaxChars under HKLM\Hyperion Solutions\Hyperion Financial Management\Server\WebExcelExportMaxChars is located on the application servers and controls the number of characters exported. ▪ WebExcelExportMaxChars under HKLM\Hyperion Solutions\Hyperion Financial Management\Web\WebExcelExportMaxChars is located on the Web servers and controls the number of characters imported. <p>These registry keys must be implemented on all Financial Management application and Web servers. When you use these registry keys, ensure that the number is not set too low (not less than the amount of data), or some of the data may not display correctly.</p>
•	Only static HTML code is allowed in the instructions section of Data Forms.
93261531	Data Forms scanned with errors and then scanned without issues are saved as Preview forms.
•	Optional HTML formatting options are ignored with forms in Firefox 1.07.
•	In Web Data Forms, you can use the "Export to Excel 2007" button to export data to both Microsoft Excel 2007 and 2010.

Workspace

Defect Number	Known Issues
•	The View pane may render improperly when navigating directly between two Financial Management applications if the pane is minimized in the first application. Closing and reopening the Financial Management application restores the View pane.
•	Changing the text size from the View menu is not supported.
•	When launching Shared Services from within a Financial Management application, you may receive an error when returning to the application after logging out of Shared Services. This error may occur when you attempt to perform a new operation within Financial Management. This error displays: "An error has occurred. Please contact your Administrator. Session has timed out". You must close, and then reopen the Financial Management application.
•	If EPM Workspace is accessed using Oracle HTTP Server (OHS) based on Apache 2.0 and is secured by SSL, patch 6151956 must be applied in order to successfully perform Financial Management data load operations. http://updates.oracle.com/ARULink/PatchDetails/process_form?patch_num=6151956
8702274, 8702292	<p>When you use some versions of Firefox (2.0.0.8, 3.0.10), the Browser View tree menu may not completely load and continues to display a Loading message. When this occurs, there may be issues with tooltip display, some popups may not display, and there is an issue with the browser UI when closing an application (the pane containing the Browser View remains even though the Workspace home page is displayed).</p> <p>If this happens, the recommendation is to use Internet Explorer. Alternatively, select a different folder from the Browser View, close the application, refresh the browser then reopen the application.</p> <p>If the issue does not occur upon opening the application in Firefox, the UI should function as expected for the remainder of the user session.</p>

Defect Number	Known Issues
•	<p>To use multiple Financial Management Web servers from one Workspace server, use this procedure:</p> <ol style="list-style-type: none"> 1. Navigate to <server>\Hyperion\common\httpServers\Apache\2.0.52\conf. 2. Either hfm.conf or httpd.conf displays the following text: <pre>ProxyPass /hfm http://webserver.hyperion.com:80/hfm ProxyPassReverse /hfm http://webserver.hyperion.com:80/hfm</pre> <p>To add another Financial Management Web server and context, copy and paste the two lines above in the same file, and make appropriate changes:</p> <pre>ProxyPass /hfmcontext1 http://webserver01.hyperion.com:80/hfm ProxyPassReverse /hfmcontext1 http://webserver01.hyperion.com:80/hfm</pre> <p>In this example, a new context was added (hfmcontext1) that points to a different Financial Management Web server (webserver01).</p> <ol style="list-style-type: none"> 3. Restart all Workspace services and Shared Services. 4. From User Preferences, select the application. 5. For Alternate WebServer, type the new Web context name (for example, hfmcontext1). 6. Save the changes. 7. Log out, then log back in. You should be directed through the new Web context.

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Documentation Updates

Accessing EPM System Product Documentation

The most recent version of each EPM System product guide is available for download from the Enterprise Performance Management System Documentation area of the OTN Web site (<http://www.oracle.com/technology/documentation/epm.html>). For faster access to the documentation, you can also use the Enterprise Performance Management Documentation Portal (<http://www.oracle.com/us/solutions/ent-performance-bi/technical-information-147174.html>) which also links to EPM Supported Platform Matrices, My Oracle Support, and other information resources.

Deployment-related documentation is also available from the Oracle E-Delivery Web site (http://edelivery.oracle.com/EPD/WelcomePage/get_form).

Individual product guides are available for download on the Oracle Technology Network Web site only.

Copying and Pasting Code Snippets from PDFs

When you cut and paste code snippets from a PDF file, some characters can be lost during the paste operation, making the code snippet invalid.

Workaround: Cut and paste from the HTML version of the document.

Financial Management Guide Updates

The *Financial Management Administrator's Guide* lists a limitation that Period labels cannot start with a digit, however the labels for both the Period and View dimensions can start with a digit.

The User-Defined requirements table in the *Administrator's Guide* and *User's Guides* also states that a Journal label can consist of up to 80 characters, however, the maximum number of characters for a Journal label is 20 characters. (13395795)

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Accessibility Considerations

It is our goal to make Oracle products, services, and supporting documentation accessible to the disabled community. Oracle's Hyperion Financial Management supports accessibility features, which are described in Appendix A in the *Oracle Hyperion Financial Management Administrator's Guide*. The most up-to-date version of this guide can be found in the EPM System Documentation Library on the Oracle Technology Network (<http://www.oracle.com/technology/documentation/epm.html>).

In addition, this Readme file is accessible in HTML format.

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ORACLE

**ENTERPRISE PERFORMANCE
MANAGEMENT SYSTEM**

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