



Microsoft FRx 6.7 Service Pack 12

Release Notes for

Financial Data Mart (FDM) 7.0

March 2011

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Installation Instructions

These instructions explain how to install the Microsoft FRx 6.7 Service Pack. Because of the size of the service pack, you may want to download it when your Internet connection speed is the fastest.

This service pack release contains the appropriate files and components needed to update and run the following Microsoft FRx programs:

- FRx® Report Designer
- FRx® DrillDown Viewer
- FRx® Report Launcher
- FRx® Report Manager
- FRx® Report Server
- FRx® Report Wizard
- FRx® WebPort

You should install the service pack on all workstations and servers where Microsoft FRx is currently installed. All of your current Microsoft FRx programs will need to be updated with this service pack. The installation requires the existence of Microsoft FRx executables to be present or it will not install any files.

All Microsoft FRx programs should be closed before the service pack is applied. Administrative permissions are required to install the service pack.

The file FRxReg67.cmd is installed during the service pack installation. This program is designed to be run from any Microsoft FRx Network Client workstation and will register the files that have been updated by this service pack. Network Client workstations do not need to have the full service pack installed on them.

Installation Types and Considerations

There are a variety of ways to install Microsoft FRx components. The following descriptions will help you understand how you should install the service pack according to your install scenario.

Microsoft FRx directory on the server with Network Client workstations

The Network Client installation is described as workstations that start executables from a file or application server. You must first install this service pack to the Microsoft FRx directory on your application server and then follow the steps outlined below in “Updating Network Client workstations”.

Microsoft FRx directory on local workstations with a shared Sysdata (Local Client with shared Sysdata directory)

The local client with a shared Sysdata directory is described as a workstation that starts the Microsoft FRx executable from the workstation and retrieves company information, specification sets, and security from a shared location. You must install this service pack to the Microsoft FRx directory on every workstation.

Microsoft FRx directory on local workstation (Stand alone)

The stand alone installation is described as a workstation that has Microsoft FRx executables installed on it. The company information, specification sets, and security are also located locally. You must install this service pack to the Microsoft FRx directory on every workstation.

Core Products

Includes FRx Report Designer, FRx DrillDown Viewer, FRx Report Launcher, FRx Report Manager, and FRx Report Wizard

From the workstation or server that has Microsoft FRx components installed on it:

1. Double click on the service pack executable to start the installation.
2. The Welcome Screen will display. Click **Next**.
3. The End User License Agreement will appear. Read the license and if you agree with the terms, select **I Agree** and click **Next**. If you do not agree with the terms, select **I disagree** and click **Cancel** and the installation will exit.
4. Select **FRx Report Designer, FRx Report Launcher, FRx DrillDown Viewer, FRx Report Manager, and FRx Report Wizard**. Click **Next**.
5. Verify the default destination is correct, or click **Browse** to select a different destination. Click **Next**.

Note: If you used UNC pathing during the original installation of Microsoft FRx, you must enter the full UNC path.

6. Click **Next** to start updating files. The progress indicator will appear.
7. Once the installation has updated the Microsoft FRx core files, the 'Installation Completed!' message will appear. Click **Finish** to exit the installation.

FRx Report Server

Prior to applying this service pack, FRx Report Server must be shut down. To properly shut down the FRx Report Server application, select the Stop | Shutdown button. Please note that clicking on the X in the top right corner of the screen does not shut down Report Server and your files would be not be updated with the service pack installation.

From the FRx Report Server workstation / server:

-
1. Double click on the service pack executable to start the installation.
 2. The Welcome screen will display. Click **Next**.
 3. The End User License Agreement will appear. Read the license and if you agree with the terms, select **I Agree** and click **Next**. If you do not agree with the terms, select **I disagree** and click **Cancel** and the installation will exit.
 4. Select **FRx Report Server**. Click **Next**.
 5. Verify the default destination is correct, or click **Browse** to select a different destination. Click **Next**.
Note: If you used UNC pathing during the original installation of Microsoft FRx, you must enter the full UNC path.
 6. Click **Next** to start updating files. The progress indicator will appear.
 7. Once the installation has updated the FRx Report Server files, the 'Installation Completed!' message will appear. Click **Finish** to exit the installation.

Microsoft FRx Web Components

This option should be selected and installed on any computer or server on which FRx WebPort or the FRx Web Administrator are installed.

When Microsoft FRx Web Components are selected, BCL easyPDF® print driver setup files are updated in the BCL folder in the FRx WebPort directory. This driver must be installed in order to create printer friendly reports in PDF format.

1. Double click on the service pack executable to start the installation.
2. The Welcome screen will display. Click **Next**.
3. The End User License Agreement will appear. Read the license and if you agree with the terms, select **I Agree** and click **Next**. If you do not agree with the terms, select **I disagree** and click **Cancel** and the installation will exit.
4. Select Microsoft FRx Web Components. Click Next.
5. Verify the default destination is correct, or click **Browse** to select a different destination. Click **Next**.
Note: If you used UNC pathing during the original installation of Microsoft FRx, you must enter the full UNC path.
6. Click **Next** to start updating files. The progress indicator will appear.
7. Once the installation has updated the Web Component files, the 'Installation Completed!' message will appear. Click **Finish** to exit the installation.

Updating Network Client workstations

Complete these steps from every Network Client workstation after the service pack is installed to the shared network folder.

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1. Locate **FRxReg67.cmd** in the Microsoft FRx program directory on the server.
 2. Double click the file, **FRxReg67.cmd**.

(Note: On Windows Vista and Windows 7, right click on the file and select Run as administrator.)

A command prompt window will appear momentarily, indicating that the files are being registered on the Network Client workstation. This completes the update of the Network Client workstation.

Restoring the Backup

On rare occasions, you may be required to restore the previous version of Microsoft FRx files. For each installation of the service pack, a Backup directory is created. In addition, there is a file named UnWise.exe in each directory that was updated by the service pack.

1. Locate and double click **UnWise.exe**.
2. The Welcome screen will display. Select **Automatic**. Click **Next**.
3. Select **Yes** to perform a rollback.
4. To restore the files, click **Finish**.

Caution: Service Pack 10 supports rollback to Service Pack 9 only.

Data Folder Migration Wizard

Microsoft FRx Service Pack 9 and later supports least-privileged user accounts (LUA) on Windows 2000, Windows XP, Windows Server 2003, Windows Vista™, Windows Server 2008 and Windows 7 operating systems. This requires Microsoft FRx data files to be located outside of protected folders (Program Files). The Data Folder Migration Wizard will start automatically when the Service Pack installation is complete if your installation contains files in protected folders to assist you with relocating the Microsoft FRx data folders to new locations.

The Data Folder Migration Wizard identifies the current Microsoft FRx data folder locations and allows you to select new locations that are outside of the protected folders that contain the operating system and application files. (Storing your Microsoft FRx data separately enables any user to run Microsoft FRx regardless of their Microsoft® Windows® user type.)

Most importantly, the wizard updates all references to the data folder locations in the Microsoft FRx configuration files and databases. The Data Folder Migration Wizard copies the selected data to the new locations; it does not remove any files from the current locations, nor does it overwrite any files that already exist in the new location.

WARNING: Because the Microsoft FRx data folder locations impact all Microsoft FRx users, the Data Folder Migration Wizard should be run by a Microsoft FRx administrator who understands the current Microsoft FRx installation and use model.

See the Data Folder Migration Wizard Help for more information.

Technical Information

Certified Environment

This service pack release of Microsoft FRx has been certified on the following:

Operating System	Platform	Version	Driver	Driver Name
Windows Server 2003	MS SQL Server	2005 (SP2)	2000.86.3959.00	SQL Server
Windows Server 2008	MS SQL Server	2008	2000.86.3959.00	SQL Server
Windows 7	MS SQL Server	2008	6.0.1.7600.16385	SQL Server

System Requirements Update

Application server requirements

Microsoft® Internet Information Services (IIS) is not required software on the application server.

Web server requirements

Mail Services (Outlook) is not required on the Web server.

Microsoft® Office (productivity component) is not required software on the Web server.

OLAP Analysis is not performed on the Web server and so neither SQL Server™ 2000 Analysis Services Client nor SQL Server™ OLAP Services Client are required.

Additional Steps for Network Clients

By default, Windows security settings only allow .NET Framework components to be run from folders on the local computer. To make the necessary changes on network client computers, install the service pack, and then complete the following steps from each network client:

- 1) Browse to the shared Microsoft FRx directory.
- 2) Double-click the FRxReg67.cmd file.

(Note: On Windows Vista and Windows 7, right click on the file and select Run as administrator.)

For more information on .NET code access security, see
[http://msdn2.microsoft.com/en-us/library/930b76w0\(vs.71\).aspx](http://msdn2.microsoft.com/en-us/library/930b76w0(vs.71).aspx)

Microsoft .NET Framework 2.0

Microsoft FRx 6.7 Service Pack 9 and later requires Microsoft .NET Framework 2.0. If .NET Framework 2.0 is not already installed on the workstation, the installation will display a message and exit. Microsoft .NET Framework 2.0 may be downloaded from Microsoft Update or from the Microsoft web site:

<http://www.microsoft.com/downloads/>

Windows Vista™

Microsoft FRx Service Pack 9 and later supports the Windows Vista operating system.

Windows 7™ and Windows Server 2008™

Microsoft FRx Service Pack 11 and later supports the Windows 7 and Windows Server 2008 operating systems.

Microsoft FRx Scripts

Database Type	Last Modified	Script Name
SQL Server	8/3/2009	EpicorEnterprise-SQL.zip

Current Files as of this Service Pack specific to Financial DataMart (FDM) 7.0

Microsoft FRx File Name	File Size (in bytes)	Version Number	Date
fdm7otdi.exe	47000	6.7.11000.2	11/19/2009
FSFDM70.dll	538520	6.7.11000.2	11/19/2009

Please note that the complete list of files included in this service pack has been moved into a separate document. You can download this document separately from the web site you downloaded the service pack from. This document is referred to as the *Current File List*.

Resolved Issues List

Issues Resolved with this Service Pack release

FRx Report Designer

ID	Title
196629	When using Natural/Functional (Nat or Funct) currency translation for a company with a non-calendar year, results in incorrect account balance
468096	CCHIST on YTD column returns results as CCSPOT
309553	Clone, then delete without saving actually saves the catalog without a catalog ID, then attempting to delete from list of catalogs causes crash (run-time error '3021')
461494	FRx is not preventing two users from opening the same building block for editing at the same time
423128	"Error 76: Path not found" when selecting a new printer for the catalog, by clicking the Define Printers button on the Output Options tab of the catalog.
473740	Email in FRx doesn't work with Office 2010
329525	Error" 9060 during the parse xml procedure" when generating a report to Excel which is being emailed to different recipients within the reporting tree.
355997	Restart page numbering on Output Options tab does not work
418043	Transaction detail rows showing for NP columns in web using tcodes
168310	Error 9060 when generating report to XML
431949	Headers are missing at Financial level when using Vendor Data Types in Column and exporting to Excel or HTML outputs
421400	Additional Text in tree is bringing in numeric values or text after applying R11670
425650	Transaction Detail Codes do not export to Excel if there is a blank line or DES line as the first line in the row format
427038	Export to Formatted Excel will not complete with a large number of units

FRx DrillDown Viewer

N/A

FRx Report Launcher

ID	Title
260926	Error 5 when generating a report using Forecaster 7.0 with Windows Authentication

FRx Report Manager

ID	Title
195729	When Regional Settings are configured to UK you receive "String was not recognized as a valid datetime" message when selecting properties for an FRD report
454400	Error "The Microsoft FRx Image Writer could not be configured" when running a print preview after upgrading from SP 9 to SP11

FRx Report Server

N/A

FRx WebPort

ID	Title
425496	Report Failed to Load in Webport when publishing a report with multiple column headers and NP columns.
339204	Printer friendly reports display non-print detail information

FRx Direct Link and the Microsoft Forecaster Integration

ID	Title
384992	Forecaster account mask in FRx tree assumes GL account format if the Forecaster account is 1 character less than the GL account length
168460	DirectLink error when connecting to FRx Direct link and Forecaster 7.0

Issues specific to Financial Datamart (FDM) 7.0

N/A

Technical Support

Contacting Technical Support

<http://www.microsoft.com/dynamics/en/us/contact-us.aspx>