

Series	Effective Date	Edit Number	Edit Type	Target Item	Prefix	MDRM	Comparison Series	Occurrence	Schedule	Published	Edit Test	Boolean algebra
FFIEC101	12/31/2008	0002	Interseries	A()1	AAAB	3210	CALL031	1	A	Post Submission	A()1 should equal RC-28.	aaab3210 eq rcfd3210
FFIEC101	12/31/2008	0003	Interseries	A()1	AAAB	3210	CALL041	1	A	Post Submission	A()1 should equal RC-28.	aaab3210 eq rcon3210
FFIEC101	12/31/2008	0033	Interseries	A()12	AAAB	5306	CALL031	1	A	Post Submission	A()12 should equal RC-R12.	aaab5306 eq rcfd5306
FFIEC101	12/31/2008	0034	Interseries	A()12	AAAB	5306	CALL041	1	A	Post Submission	A()12 should equal RC-R12.	aaab5306 eq rcon5306
FFIEC101	12/31/2008	0036	Interseries	A()13	AAAB	B593	CALL031	1	A	Post Submission	A()13 should equal RC-R13.	aaabb593 eq rcfdb593
FFIEC101	12/31/2008	0037	Interseries	A()13	AAAB	B593	CALL041	1	A	Post Submission	A()13 should equal RC-R13.	aaabb593 eq rconb593
FFIEC101	12/31/2008	0039	Interseries	A()15	AAAB	2221	CALL031	1	A	Post Submission	A()15 should equal RC-R15.	aaab2221 eq rcfd2221
FFIEC101	12/31/2008	0040	Interseries	A()15	AAAB	2221	CALL041	1	A	Post Submission	A()15 should equal RC-R15.	aaab2221 eq rcon2221
FFIEC101	12/31/2008	0005	Interseries	A()2	AAAB	8434	CALL031	1	A	Post Submission	A()2 should equal RC-R2.	aaab8434 eq rcfd8434
FFIEC101	12/31/2008	0006	Interseries	A()2	AAAB	8434	CALL041	1	A	Post Submission	A()2 should equal RC-R2.	aaab8434 eq rcon8434
FFIEC101	12/31/2008	0042	Interseries	A()20	AAAB	1395	CALL031	1	A	Post Submission	A()20 should equal RC-R19.	aaab1395 eq rcfd1395
FFIEC101	12/31/2008	0043	Interseries	A()20	AAAB	1395	CALL041	1	A	Post Submission	A()20 should equal RC-R19.	aaab1395 eq rcon1395
FFIEC101	12/31/2008	0045	Interseries	A()21	AAAB	B595	CALL031	1	A	Post Submission	A()21 should equal RC-R20.	aaabb595 eq rcfdb595
FFIEC101	12/31/2008	0046	Interseries	A()21	AAAB	B595	CALL041	1	A	Post Submission	A()21 should equal RC-R20.	aaabb595 eq rconb595
FFIEC101	12/31/2008	0047	Interseries	A()23a	AAAB	C228	CALL031	1	A	Post Submission	A()23a should equal RC-R28a.	aaabc228 eq rcfdc228
FFIEC101	12/31/2008	0048	Interseries	A()23a	AAAB	C228	CALL041	1	A	Post Submission	A()23a should equal RC-R28a.	aaabc228 eq rconc228
FFIEC101	12/31/2008	0049	Interseries	A()23b	AAAB	B503	CALL031	1	A	Post Submission	A()23b should equal RC-R28b.	aaabb503 eq rcfdb503
FFIEC101	12/31/2008	0050	Interseries	A()23b	AAAB	B503	CALL041	1	A	Post Submission	A()23b should equal RC-R28b.	aaabb503 eq rconb503
FFIEC101	12/31/2008	0051	Interseries	A()24	AAAB	B504	CALL031	1	A	Post Submission	A()24 should equal RC-R29.	aaabb504 eq rcfdb504
FFIEC101	12/31/2008	0052	Interseries	A()24	AAAB	B504	CALL041	1	A	Post Submission	A()24 should equal RC-R29.	aaabb504 eq rconb504
FFIEC101	12/31/2008	0008	Interseries	A()3	AAAB	A221	CALL031	1	A	Post Submission	A()3 should equal RC-R3.	aaaba221 eq rcfda221
FFIEC101	12/31/2008	0009	Interseries	A()3	AAAB	A221	CALL041	1	A	Post Submission	A()3 should equal RC-R3.	aaaba221 eq rcona221
FFIEC101	12/31/2008	0011	Interseries	A()4	AAAB	4336	CALL031	1	A	Post Submission	A()4 should equal RC-R4.	aaab4336 eq rcfd4336
FFIEC101	12/31/2008	0012	Interseries	A()4	AAAB	4336	CALL041	1	A	Post Submission	A()4 should equal RC-R4.	aaab4336 eq rcon4336
FFIEC101	12/31/2008	0014	Interseries	A()5	AAAB	B588	CALL031	1	A	Post Submission	A()5 should equal RC-R5.	aaabb588 eq rcfdb588
FFIEC101	12/31/2008	0015	Interseries	A()5	AAAB	B588	CALL041	1	A	Post Submission	A()5 should equal RC-R5.	aaabb588 eq rconb588
FFIEC101	12/31/2008	0017	Interseries	A()6a	AAAB	B589	CALL031	1	A	Post Submission	A()6a should equal RC-R6.	aaabb589 eq rcfdb589

FFIEC101	12/31/2008	0018	Interseries	A(I)6a	AAAB	B589	CALL041	1	A	Post Submission	A(I)6a should equal RC-R6.	aaabb589 eq rconb589
FFIEC101	12/31/2008	0021	Interseries	A(I)7a	AAAB	B590	CALL031	1	A	Post Submission	A(I)7a should equal RC-R7a.	aaabb590 eq rcfdb590
FFIEC101	12/31/2008	0022	Interseries	A(I)7a	AAAB	B590	CALL041	1	A	Post Submission	A(I)7a should equal RC-R7a.	aaabb590 eq rconb590
FFIEC101	12/31/2008	0024	Interseries	A(I)7b	AAAB	F264	CALL031	1	A	Post Submission	A(I)7b should equal RC-R7b.	aaabf264 eq rcfd264
FFIEC101	12/31/2008	0025	Interseries	A(I)7b	AAAB	F264	CALL041	1	A	Post Submission	A(I)7b should equal RC-R7b.	aaabf264 eq rconf264
FFIEC101	12/31/2008	0027	Interseries	A(I)9a	AAAB	B591	CALL031	1	A	Post Submission	A(I)9a should equal RC-R9a.	aaabb591 eq rcfdb591
FFIEC101	12/31/2008	0028	Interseries	A(I)9a	AAAB	B591	CALL041	1	A	Post Submission	A(I)9a should equal RC-R9a.	aaabb591 eq rconb591
FFIEC101	12/31/2008	0030	Interseries	A(I)9b	AAAB	5610	CALL031	1	A	Post Submission	A(I)9b should equal RC-R9b.	aaab5610 eq rcfd5610
FFIEC101	12/31/2008	0031	Interseries	A(I)9b	AAAB	5610	CALL041	1	A	Post Submission	A(I)9b should equal RC-R9b.	aaab5610 eq rcon5610
FFIEC101	12/31/2008	0053	Interseries	A(II)1	AAAT	J156	TFR	1	A	Post Submission	A(II)1 should equal SC80 (TFR - Total Equity Captial).	aaatj156 eq sc80
FFIEC101	12/31/2008	0054	Interseries	A(II)10	AAAT	J165	TFR	1	A	Post Submission	If SC860 (TFR - Unrealized Gains (Losses) on Available-for-Sale Securities) is not equal to zero, then A(II)10 should equal negative SC860 (TFR - Unrealized Gains (Losses) on Available-for-Sale Securities).	if sc860 ne 0 then aaatj165 eq (sc860 * -1)
FFIEC101	12/31/2008	0055	Interseries	A(II)10	AAAT	J165	TFR	1	A	Post Submission	If SC865 (TFR - Gains (Losses) on Cash Flow Hedges) is equal to zero and SC860 (TFR - Unrealized Gains (Losses) on Available-for-Sale Securities) is equal to zero, then A(II)10 should equal zero.	if sc865 eq 0 and sc860 eq 0 then aaatj165 eq 0