

ARISTOCRAT
Oasis 11.6.0 On-Line Slot Metering and
Cashless Wagering System
Suggested Trial Procedures

Each day accounting or auditing personnel shall:

On-Line Slot Metering:

Meter Readings

1. For two consecutive days each week during the trial period manually read and record the following meters for the 40 slot machines to coincide with days the machines are dropped.
 - a. Coin In
 - b. Coin Out
 - c. Coin Drop
 - d. Attendant Paid Jackpots
 - e. Attendant Paid Canceled Credits
 - f. Physical Coin In
 - g. Physical Coin Out
 - h. Bill In
 - i. Machine Paid External Bonus Payout
 - j. Attendant Paid External Bonus Payout
 - k. Attendant Paid Progressive Payout
 - l. Machine Paid Progressive Payout

Note: The manual meter readings must be performed at a time that will minimize any timing difference between the manual readings and the system end of day meters on the meter reports. Depending upon the drop cycle for the machines, it may be necessary to read the meters a third time during the week to coincide with the machine's drop period in order to complete some of the trial period procedures contained in this letter.

2. Calculate the increment for the above listed meters and trace to the corresponding "Amount" on the Machine Meters Report. You need only print the report pages for the machines in the sample. All variances must be investigated with results documented for Board review.
3. Trace all meter amounts on the Machine Meters Report to the corresponding variance reports listed below:
 - a. Coin Drop Variance Report (report run from drop period to drop period)
(Take Machine Meter Report from previous drop period and subtract from current Machine Meter Report for Coin Drop.)
 - b. Attendant Paid Payouts Variance Report

- c. Fill Variance Report (meter fills = meter physical coin out (+) meter coin drop (-) meter physical coin in).
 - d. Bill In Variance Report (report run from drop period to drop period) (Take Machine Meter Report from previous drop period and subtract from current Machine Meter Report for Coin Drop.)
 - e. Meter Win to Actual Taxable Net Win Variance [meter win = meter coin in (-) meter coin out (-) meter machine paid progressive payout (-) meter machine paid external bonus payout (-) total of meters accumulating attendant payouts {excluding attendant paid cancelled credits}]
 - f. Multi-Game Coin In Variance Report
4. Additionally for the 4 multi-game machines calculate the increment in the sub-game coin-in meters and trace to the Multi-Game Coin In Variance Report.
 5. Review the variance reports listed in step 3. Investigate all variances between meter and system amounts with results documented for Board review. Prepare a summary of variances by type for each report.
 6. Trace the "Coin In Amount" by machine from the Machine Meters Report to the "Coin In" column on the Statistical Numeric Report.
 7. Trace the "Actual Bill In CUR" by machine from the Bill In Variance Report to the "Actual Bill In" column on the Gross Drop Report.
 8. Trace the "Actual Coin Drop CUR" by machine from the Coin Drop Variance Report to the "Actual Coin Drop" column on the Gross Drop Report.

Jackpot/Fills

1. Foot jackpot and fill slips and trace totals to the Jackpot / Fill Activity Report.
2. Review all jackpot and fill slips on the Jackpot / Fill Activity Report for continuous sequencing. Documented follow-up is to be performed when any sequence errors are found.
3. Review the Serial Exception Report for propriety of transactions and unusual occurrences.
4. Review all voids and overrides for propriety and regulation compliance. Ensure that all voids are included on the Ticket Void Report and that all overrides are included on the Daily Override Report.
5. Trace the "Att Pd Payouts" in total from the Jackpot Fill / Activity Report to the total "Actual Att Paid Payouts CUR" column on the Attendant Paid Payouts Variance Report. Investigate and document any differences.

6. Trace the "Fills" total from the Jackpot / Fill Activity Report to the total "Actual Fill CUR" column on the Fill Variance Report. Investigate and document any differences.

Currency Counter Interface

1. Accounting or auditing personnel shall compare the individual denomination totals and the grand total on the Cummins currency counter report to the totals on the Cash Ledger Report. Additionally, trace the grand total on the Cummins currency counter report to the "Actual Bill In" grand total on the Gross Drop Report. Any discrepancies should be resolved prior to the generation/distribution of the slot statistical reports. Follow-up performed must be documented for subsequent Board review.

Weigh Scale Interface

1. Accounting or auditing personnel shall compare the individual denomination totals and the grand total on the weigh scale tape to the totals recorded in the Aristocrat slot system. Any discrepancies should be resolved prior to the generation/distribution of the slot statistical reports. Follow-up performed must be documented for subsequent Board review.

Player Tracking

1. Foot all points-redeemed documentation and trace to the system-generated totals.
2. Review all points-redeemed documentation for propriety.
3. Review all reports noting exceptions (i.e., a large number of points credited to a patron's account, changes in card reader values, deletions of members, etc.). Any follow-up which is performed is to be documented for Board review.

BlackBart Reports:

1. Trace the grand total "Gross Drop" on the Gross Drop Report to the "Gross Drop" total on the Gross Drop Totals Report and the Statistical Numeric Report.
2. Ensure that the grand total "Att Pd Payouts" on the Jackpot / Fill Activity Report plus the "Total Voucher Tickets" from the Sequential Voucher Report minus total vouchers on the Voided Voucher Report equals the "Att Pd Payouts + Voucher Out" column total on the Statistical Numeric Report.
3. Trace the grand total of Fills on the Jackpot / Fill Activity Report to the grand total of Fills on the Statistical Numeric Report.

4. Trace all grand totals on the Statistical Numeric Report to the grand totals on the Statistical Net Win Multi Denominational Report.

Quickets:

Meter Readings

1. For two consecutive days each week during the trial period manually read and record the following meters for the 40 slot machines to coincide with days the machines are dropped.
 - a. Voucher In
 - b. Voucher Out

Note: The manual meter readings must be performed at a time that will minimize any timing difference between the manual readings and the system end of day meters on the meter reports. Depending upon the drop cycle for the machines, it may be necessary to read the meters a third time during the week to coincide with the machine's drop period in order to complete some of the trial period procedures contained in this letter.

2. Trace the manual readings to the Machine Meters Report.
3. Trace the "Voucher In Amount" on the Machine Meters Report by machine to the "Meter Voucher In CUR" column on the System Voucher In Variance Report. Trace the "System Voucher In CUR" column in total to the Redeemed Voucher Report (redeemed at machine). It will be necessary to back out voucher subtotals for Kiosks and cashier work stations from the total on the Redeemed Voucher Report.
4. Trace the "System Voucher In CUR" column by machine from the System Voucher In Variance Report to the "System Voucher In DTD" column on the Voucher In Variance Report. Additionally, trace the "Actual Voucher In CUR" column by machine to the "Actual Voucher In" column on the Gross Drop Report.
5. Trace the "Voucher Out Amount" on the Machine Meters Report by machine and in total to the "Meter Voucher Out CUR" column on the System Voucher Out Variance Report. Trace the "System Voucher Out CUR" column by machine from the System Voucher Out Variance Report to the Sequential Voucher Report.

Note: A spreadsheet must be created for each of the comparisons in steps 1 – 4. All variances must be investigated with results documented for Board review.

6. Review the System Voucher In Variance Report and the System Voucher Out Variance Report. Investigate all variances between meter and system amounts with results documented for Board review.
7. Review the Voucher In Variance Report. Investigate all variances between system and actual amounts with results documents for Board review.

Vouchers and Reports

1. For each cashier window, foot the validated jackpot/cashout vouchers and trace to the Redeemed Voucher By Workstation Report column "subtotals".
2. For 10% of the machines on the Sequential Voucher Report, review all jackpot/cashout vouchers for continuous sequencing by machine. Additionally, verify that the beginning voucher number follows in sequence from the prior day's report. Documented follow-up is to be performed if any sequence errors are found.
3. If applicable, review all voids for propriety and regulation compliance. Ensure that all voided vouchers appear on the Voided Voucher Report.
4. Review the Voucher Exceptions Report and the Machine Redemptions Pending Report on a daily basis for propriety of transactions or unusual occurrences.
5. Balance the Quickets voucher reports ("Sequential, Redeemed, Unredeemed, Voided, and Expired") for each day and trace to the Voucher Liability Report "Selected Day" amount. Balance the Voucher Liability Report "Current Outstanding" amount ("Current-Outstanding" amount = "Current Outstanding" balance from previous day plus total voucher tickets on the Sequential Voucher Report minus total vouchers on Voucher Redeemed Report, minus total vouchers on Voided Voucher Report, minus total vouchers on Expired Voucher Report. Balance Liability Report ("Current" minus "Previous" equals "Selected Day").
6. Once vouchers begin to expire:
 - a. Examine the Expired Voucher/Coupon Report to ensure that the date of the voucher falls within the configured time limitations. The maximum allowable limitation is sixty days.
 - b. When expired vouchers are added back into revenue by the system revenue recovery process, weekly verify the total dollar amount posted to the revenue recovery accounts on the Statistical Numeric Report is equal to the total "Currently Expired" on the Expired Voucher Report net

of the total redeemed on the Expired Voucher Redeemed Report for the same period.

Soft Count

1. Manually count the number of vouchers removed from the bill validator drop box for any 25 slot machines connected to the Quickets PRIME module included in the drop.
2. Trace totals from the manual count, by machine, to the Voucher currency counter report or the Voucher Currency Counter Tape. Document any variances for accounting review.

BlackBart Reports:

1. Trace the grand total "Actual Voucher Ticket Drop" column on the Gross Drop Report to the "Actual Voucher Ticket Drop" on the Gross Drop Totals Report.
Note: The "Actual Voucher In" column and the "Actual Voucher Ticket Drop" column on the Gross Drop Report should be the same.
2. Foot the current actual drop on the Gross Drop Totals Report and trace to the BlackBart Statistical Numeric Report and Statistical Net Win Multi Denominational Report.
3. Ensure that the "Total Voucher Tickets" from the Sequential Voucher/Coupon Report, net of voids if applicable, from the Voided Voucher/Coupon Report, is included in the "Att Pd Payouts + Voucher Out" column total of the Statistical Numeric Report and Statistical Net Win Multi Denominational Report.

Personal Banker:

Meter Readings

1. For 2 consecutive days each week during the trial period manually read and record the following meters for the 40 slot machines to coincide with days the machines are dropped noted in *Attachment F Machine Mix, Authorization for an Administrative Field Trial of the OASIS 11.6.0 On-line Slot Metering System and Cashless Wagering System*. These readings must be performed at a time that will minimize any timing difference between the manual readings and the system reports.

Non-Cashable Electronic Promotion In (NCEP In)

2. Trace the manual meter reading to the Machine Meters Report. All variances, investigate and document the results for Board review.
3. Trace “Grand Totals” for the meters in the sample on the Personal Banker Transaction Slot Detail Report to the “Grand Totals” on the Personal Banker Transaction Slot Summary Report, PBT Player Summary Report, and the PBT Player Detail Report.
4. Trace the “NCEP In System Cur” column, by machine on the PBT Variance Report, to the “PBT Promo Dollars Down” column on the Personal Banker Transaction Slot Summary Report. Any variances must be investigated and documented for Board review.
5. Twice during the field trial foot the “PBT Promo Dollars Down” column on the Personal Banker Transaction Slot Summary Report to ensure the grand total is correct.
6. For a sample of 5 players per day foot and cross-foot the players PBT transactions on the PBT Player Detail Report to the PBT Player Summary Report. You may print only those pages of the report needed to complete this step.
7. For the sample of players selected in step 5 above, trace the “Promo \$ Down” column subtotal from the PBT Player Detail Report to the PBT Player Summary Report. You may print only those pages of the report needed to complete this step.
8. Daily, trace the “PBT Promo Dollars Down” grand total from the Personal Banker Transaction Slot Detail Report to the “PBT Promo Dollars Down” grand total on the Personal Banker Transaction Slot Summary Report, and to the “Promo \$ Down” column on the PBT Player Detail Report and PBT Player Summary Report.
9. Daily, trace the “Total NCEP In” grand total from the Personal Banker Transaction Slot Summary Report to the “PBT/Coupon Promo” grand total on the Statistical Numeric Report and the Statistical Net Win Multi Denominational Report.
10. Daily, review the Super Playmate Audit Report for propriety of transaction/adjustments and any other unusual occurrences (i.e., large amounts of points or promotional amounts credited to patron accounts). Document and investigate any exceptions noted and retain all documentation for Board review.

General:

1. On a sample basis, such that each report is verified at least once, foot the system generated reports to verify the clerical accuracy of the reports.
2. On a sample basis verify the clerical accuracy of the actual hold percentage “Act %” and the floor par percentage “Par %” computation for the month-to-date, year-to-date, two-year-to-date, and life-to-date periods by individual machine on the Statistical Numeric Report.
3. Review the BlackBart Audit Trail History Report on a daily basis for propriety of transactions and any other unusual occurrences.
4. Once during the trial period, for the 5 multi-game machines in the sample:
 - a. Trace the “Sub-Game Coin In” from the Multi-Game Coin In Variance Report detail for all machines to the Multi-Game Machine Hold Analysis Report detail for all types. You may print only the pages needed to complete these steps.
 - b. Recalculate the “Weighted Par %” on the Multi-Game Machine Hold Analysis Report.