

ARISTOCRAT  
Oasis Marketing Manager Version 11.6.0.6 and  
the Jackpot/Fill Prime and Prime Services Version 2.0.19  
Suggested Trial Procedures

**Marketing Manager:**

For Marketing Manager accounting and auditing personnel shall:

1. For two consecutive days each week during the trial period manually read and record the following meters for the 48 sample slot machines selected to coincide with days the machines are dropped. These readings must be performed at a time that will minimize any timing difference between the manual readings and the system reports.
  - a) Voucher In
  - b) Coupon Promotion In

NOTE: Manual meter readings must be taken directly from the game meters and not from the slot machine interface board.

2. Trace the manual meter reading for each of the above meters to the Machine Meters Report. All variances must be investigated with results documented for Board review.

**Variance Reports:**

1. Daily for each of the machines in the sample accounting personnel shall:
  - a) Trace the "Voucher In Amount" on the Machine Meters Report to the "Meter Voucher In CUR" amount on the System Voucher In Variance Report.
  - b) Trace the "coupon promo in amount" on the Machine Meters Report to the "Meter Coupon Promo In CUR" amount on the System Coupon Promo In Variance Report.
  - c) Trace the coupon promo redeemed "Sub Total" by (machine #) on the Voucher Promo/Coupon Promo Redeemed Report to the "System Coupon Promo In CUR" amount on the System Coupon Promo In Variance Report and to the "System Coupon Promo In DTD" on the Coupon Promo In Variance Report.
  - d) Trace the "Total Voucher Promo Amount" on the Voucher Promo/Coupon Promo Redeemed Report plus the "Grand Total Redeemed" on the Redeemed Voucher Report minus the "Grand

Total Redeemed” on the Redeemed Voucher By Workstation Report to the “System Voucher In CUR” amount on the System Voucher In Variance Report. Investigate and document any variances.

- e) Trace the “Actual Voucher In” amount on the Gross Drop Report to the “Actual Voucher In Cur” amount on the Voucher In Variance Report. Investigate and document and variances.
  - f) Trace the “Total for Coupon Promo” from the Voucher/Coupon Drop Slot Sort Report to the “Actual Coupon Promo In CUR” amount on the Coupon Promo In Variance Report.
2. Review the variance reports noted in a-g above. Investigate all variances noted with the results documented for Board review. Prepare a summary of variances by type for each report.

#### Vouchers Promos and Coupon Promos:

1. Examine 25 voucher promos and 25 coupon promos for completeness and regulation compliance.
2. Foot all coupon promos printed and voucher promos printed on the Voucher Promo Coupon Promo Printed Report (information may be exported into a spreadsheet and footed).
3. Review all voided voucher promos and coupon promos for propriety and regulation compliance. Ensure all voids appear on the Voucher Promo Coupon Promo Voided Report.
4. Trace the total voucher promos and coupon promos to the “Selected Day - Printed” section of the Voucher Liability Report.
5. Balance the Voucher Liability Report by performing the following:
  - a) Trace the “Total Coupon Promo Printed” and “Total Voucher Promo Printed” amount from the Voucher Promo/Coupon Promo Printed Report to the “Selected Day - Printed Coupon Promo” and the “Selected Day Printed Voucher Promo” amounts on the Marketing Coupon/Voucher Promo/Coupon Promo Liability Report.

- b) Trace the “Total Coupon Promo Redeemed” and “Total Voucher Promo Redeemed” amount from the Voucher Promo/Coupon Promo Redeemed Report to the “Selected Day Redeemed Coupon Promo” and the “Selected Day - Redeemed Voucher Promo” amounts on the Marketing Coupon/Voucher Promo/Coupon Promo Liability Report.
- c) Trace the “Sub-Total Coupon Promo Voided” and “Sub-Total Voucher Promo Redeemed” amount from the Voucher Promo/Coupon Promo Voided Report to the “Selected Day Voided Coupon Promo” and the “Selected Day - Voided Voucher Promo” amounts on the Marketing Coupon/Voucher Promo/Coupon Promo Liability Report.
- d) Trace the “Slot Coupons - Coupon Promo” and the “Slot Coupon Voucher Promo” amount from the Unredeemed Marketing Coupon/Voucher Promo/Coupon Promo Report to the “Selected Day - Outstanding Coupon Promo” and the “Selected Day Outstanding - Voucher Promo” amounts on the Marketing Coupon/Voucher Promo/Coupon Promo Liability Report.

NOTE: Unredeemed Marketing Coupon/Voucher Promo/Coupon Promo Report will only populate when there are coupons promos, voucher promos printed that day or when run for a time period in which coupon promos or voucher promos are printed. To receive an accurate account of coupon promos or voucher promos printed this report should be run “As Of” the active promotion start dates.

- e) Trace the “Total Coupon Promo” and “Total Voucher Promo” amount from the Voucher Promo/Coupon Promo Expired Report to the “Selected Day - Expired Coupon Promo” and the “Selected Day - Expired Voucher Promo” amounts on the Marketing Coupon/Voucher Promo/Coupon Promo Liability Report.
- f) Recalculate the liability for the “Selected Day” on the Marketing Coupon/ Voucher Promo/Coupon Promo Liability Report, [Outstanding equals (=) “Printed” minus (-) “Redeemed” minus (-) “Expired”].
- g) Recalculate total liability on the Marketing Coupon/Voucher Promo/Coupon Promo Liability Report. [“Total” equals (=) previous days “Total” balance per category (e.g. Outstanding,

Printed, Redeemed and Expired) plus (+) "Selected Day" balance per category.]

NOTE: A spreadsheet may be used to track the day over day changes and as proof of footing.

6. Once voucher promos and coupon promos begin to expire, examine the Voucher Promo/Coupon Promo Expired Report to ensure that the date of the voucher promo and coupon promo falls within the configured time limitations. The maximum allowable limitation for the voucher promos is sixty days.

NOTE: Due to configuration restrictions with the system, coupons and promotional vouchers should not be activated in the system until they are ready to be used. Once activated in the system, promotional materials will expire 60 days from that regardless of what is printed on voucher or coupon.

#### Soft Count:

1. Manually count the number of tickets, coupon promos and voucher promos removed from the bill validator drop box for 40 slot machines on-line with Aristocrat system.
2. Trace total from the manual count, by machine, to the voucher counter report and the Voucher Coupon Drop Slot Sort report. Document any variances for accounting review. Investigate and document any differences.
3. Review the Voucher/Coupon Load Errors Printed From Count Interface reports for propriety of transactions.
4. Review the Voucher Promo Coupon Promo Activity Report and the Voucher Promo/Coupon Promo Exceptions Report for propriety of transactions and any unusual occurrences. Document and investigate any exceptions noted and retain all documentation for Board review.

#### BlackBart Reports:

1. For 40 machines on-line with the Marketing Manager system, foot the voucher promos and coupon promos removed from the bill validator

box and trace to the “Sub Total For Coupon Promo” and “Sub Total For Voucher Promo” on the Voucher/ Coupon Drop Slot Sort Report.

2. Judgmentally select 15 of the machines on-line with the Marketing Manager system, foot the voucher promos and voucher tickets, and trace the voucher promo and voucher tickets amount on the Voucher Coupon Drop Slot Sort Report to the “Actual Voucher Promo Drop - CUR ” and the “Actual Voucher Ticket – CUR” on the Gross Drop Report.
3. Trace the grand total “Actual Voucher Promo Drop” column on the Gross Drop Report to the “Actual Voucher Promo Drop” on the Gross Drop Total Report.
4. Foot the current actual drop on the Gross Drop Totals Report and trace to the BlackBart Statistical Numeric Report.
5. Trace the “Total Coupon Promos” amount from the Voucher/Coupon Drop Slot Sort Report plus the total “NCEP In” from the Personal Banker Transaction Slot Summary Report to the “PBT/Coupon Promo” grand total on the Statistical Numeric Report.

### **Jackpot/Fill:**

For Jackpot / Fill accounting and auditing personnel shall:

### **Meter Readings:**

1. For two consecutive days each week during the trial period manually read and record the following meters for the 10 sample slot machines noted by an asterisk on the sample machines list. These meter readings should coincide with days the machines are dropped. These readings must be performed at a time that will minimize any timing difference between the manual readings and the system reports.

Coin In  
Coin Out  
Coin Drop  
Physical Coin In  
Physical Coin Out

NOTE: Manual meter readings must be taken directly from the game meters and not from the slot machine interface board.

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 report 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) Fill Variance Report (meter fills = meter physical coin out (+) meter coin drop (-) meter physical coin in).
  - c) Multi-Game Coin In Variance Report
4. 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.
5. Trace the "Coin In Amount" by machine from the Machine Meters Report to the "Coin In" column on the Statistical Numeric Report.
6. 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:

Each day accounting or auditing personnel shall:

1. Foot the fill slips and trace totals to the Jackpot / Fill Activity Report.
2. Review all 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 regulatory compliance. Ensure that all voids are included on the Ticket Void Report and that all overrides are included on the Daily Override Report.
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.

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.

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. Trace the grand total of Fills on the Jackpot / Fill Activity Report to the grand total of Fills on the Statistical Numeric Report.
3. Trace all grand totals on the Statistical Numeric Report to the grand totals on the Statistical Net Win Multi Denominational Report.