

IGT  
Advantage Machine Accounting Version 2.50 SP 9, CFP 3 & CFP 7  
Suggested Trial Procedures

The components are as follows:

Machine Accounting	MA 2.50 SP9, CFP 3 & CFP 7
Integrated Voucher System	IVS 1.91b
Patron Management	PM 3.7 SP7
Advantage Bonusing System	ABS PCI 3.06 SP20
Fill and Jackpot Station	FJP 5.55 SP3
Advantage Data Interface	ADI 1.1 SP9

Each day accounting or auditing personnel shall:

Jackpot/Fills

1. Foot jackpot and fill slips and trace totals to the Handpay Detail – Jackpot and Handpay Detail – Fill reports.
2. Examine all jackpot and fill slips for completeness and regulation compliance.
3. Review all voids and overrides for propriety and regulation compliance. Ensure that all voids and overrides are included on the Handpay Detail – Void and Handpay Detail – Override reports.
4. Reconcile the “Grand Total” for all slips on the FJP All Slips Detail report to the totals on the Handpay Detail – Jackpot and Handpay Detail – Fill reports.

Reports

1. On a sample basis verify the clerical accuracy of the “Actual Hold %” and combined actual hold percent computation for the period, month-to-date, year-to-date, and life to-date periods by individual machine and by denomination on the Gaming Report by Machine Detail. Additionally, on a sample basis verify the clerical accuracy of the floor par calculation and projected dollar variance for the period, month-to-date, year-to-date and life-to date (see Slot MICS #115).
2. This step is to be completed only once during the trial period. Select a month-to-date period of at least 7 days following the roll over into a new month and print the Gaming Report by Machine Detail for the same period. Select a sample of 5 multi-game machines and recalculate the month-to-

date system weighted average theoretical hold percent on the MultiGame-Denom Weighted Theo Hold % Detail report printed for the same period and trace the recalculated "Weighted Avg Theo Hold %" by machine to the "Theo Hold %" for the month-to-date on the Gaming Report by Machine Detail. Schedule variances for Board review.

3. Trace the grand total "Total Drop Metered" on the Drop Reconciliation Detail report to the grand total "Metered Total Drop" column on the Gaming Metered Report by Machine Detail. Investigate all variances noted with results documented for Board review.
4. Trace the grand totals on the Gaming Report by Machine Detail to the grand totals on the Gaming Report by Denomination (Floor Par) Detail. Investigate all variances noted with results documented for Board review.
5. Trace the grand totals on the Gaming Metered Report by Machine Detail to the grand totals on the Gaming Metered Report by Denomination (Floor Par) Detail. Investigate all variances noted with results documented for Board review.

#### General

1. Review the Adjustment Detail, Period Log Exception Detail, Period Log By Change Date Detail and the IVS Audit Report for propriety of transactions and any other unusual occurrences.
2. On a sample basis, such that each report indicated in this letter is verified at least once, foot and cross foot the system generated reports to verify the clerical accuracy of the reports.
3. All vouchers must be posted to the slot statistical analysis report during the drop period in which the vouchers are issued by the slot machine whether or not redeemed by the patron.
4. Pursuant to Regulation 6.110(11) wagering credit cash outs to vouchers must be reported on the NGC tax reports on an accrual basis (deduct all vouchers printed). Any wagering vouchers that remain unredeemed after 60 days must be added to gross gaming revenue at that time.
5. The IGT system components (i.e., translator, concentrator, configuration workstation, and bonus server) must be installed in a secured location with access permitted to authorized personnel only (i.e., IT personnel, controller, casino manager, slot manager) in accordance with Information Technology MICS #1.
6. Maintain a log of system problems occurring during the trial period (i.e., any problems relating to the functioning of the system, incorrect calculations,

etc.). This log is to include, at a minimum, the date, description of the problem and the initials of the person recording the information. Please maintain the log as one continuous document or file (i.e. do not file with each day's work).

7. Maintain a log of customer complaints, if any, regarding the IGT Advantage on-line slot metering system and cashless wagering system including the date, time, and description of the complaint and the names of the individuals involved.
8. Maintain all jackpot/fill slips, vouchers, computer-generated reports, and computer storage media in accordance with Regulation 6.040(1). Also maintain documentation evidencing the performance of all trial procedures (logs, checklists, calculator tapes, etc.).
9. Perform any other procedures necessary to ensure that employees are complying with documented internal control procedures and NGC regulations.