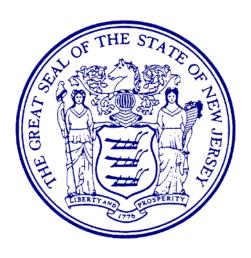
ACOWRE LLC. QUARTERLY REPORT

FOR THE PERIOD FROM JUNE 25, 2018 THROUGH JUNE 30, 2018

SUBMITTED TO THE DIVISION OF GAMING ENFORCEMENT OF THE STATE OF NEW JERSEY



OFFICE OF FINANCIAL INVESTIGATIONS REPORTING MANUAL

ACOWRE LLC. STATEMENTS OF INCOME

FOR THE PERIOD FROM JUNE 25, 2018 THROUGH JUNE 30, 2018

(UNAUDITED) (\$ IN THOUSANDS)

Line	Description	Notes	2018	2017
(a)	(b)		(c)	(d)
	Revenue:			
1	Casino		\$2,287	
2	Rooms		763	
3	Food and Beverage		1,387	
4	Other		111	
5	Total Revenue		4,548	0
6	Less: Promotional Allowances			
7	Net Revenue		4,548	0
	Costs and Expenses:			
8	Casino		788	
9	Rooms, Food and Beverage		1,451	
10	General, Administrative and Other		1,449	
11	Total Costs and Expenses		3,688	0
12	Gross Operating Profit		860	0
13	Depreciation and Amortization		54	
	Charges from Affiliates Other than Interest:	-		
14	Management Fees		61	
15	Other		0	
16	Income (Loss) from Operations		745	0
	Other Income (Expenses):			
17	Interest Expense - Affiliates		0	
18	Interest Expense - External		0	
19	CRDA Related Income (Expense) - Net		0	
20	Nonoperating Income (Expense) - Net			
21	Total Other Income (Expenses)		0	0
22	Income (Loss) Before Taxes		745	0
23	Provision (Credit) for Income Taxes			
24	Income (Loss) Before Extraordinary Items		745	0
	Extraordinary Items (Net of Income Taxes -			
25	20, \$0; 20, \$0)			
26	Net Income (Loss)		\$745	\$0

The accompanying notes are an integral part of the financial statements. Valid comparisons cannot be made without using information contained in the notes.

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ACOWRE LLC. STATEMENT OF CONFORMITY, ACCURACY, AND COMPLIANCE

FOR THE PERIOD FROM JUNE 25, 2018 THROUGH JUNE 30, 2018

 I have examined this Quarterly Repo

- 2. All the information contained in this Quarterly Report has been prepared in conformity with the Division's Quarterly Report Instructions and Uniform Chart of Accounts.
- 3. To the best of my knowledge and belief, the information contained in this report is accurate.
- 4. To the best of my knowledge and belief, except for the deficiencies noted below, the licensee submitting this Quarterly Report has remained in compliance with the financial stability regulations contained in N.J.S.A. 5:12-84a(1)-(5) during the quarter.

8/16/2018	
Date	Jacob D. Witmer
	Vice President of Finance
	Title
	009885-11
	License Number
	On Behalf of:
	ACOWRE LLC.
	Casino Licensee

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