

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Aardvark Trading LLC

Chicago

I. Development Assistance Agreements Awarded in 2014

	Assistance Amount	Agreement Number
EDGE Tax Credit	0.00	ZC ZCA863

II. Organization/Project Site Information

Chief Officer or authorized designee	Chad Isaacson
Title	Finance Director
Address	550 W Jackson BLVD
	Suite 1300
	Chicago, IL 60661
	USA
Phone	3124504975
E-mail	chad.isaacson@aardv.com
Standard Industrial Classification Number (SIC#)	6200
North American Industry Classification System (NAICS)	523110

III. Did the recipient's use of the State Funding reduce employment at any other site in Illinois? No

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IV. Job Creation and Retention Data

Program Type EDGE Tax Credit

Agreement Number ZC ZCA863

Assistance Amount 0.00

Report Header Definitions	
Wages	Average Annual Salary by Classifications
Full-Time	Permanent Full-Time
+/-	Gain or (Loss)

Number of Employees At the Time of Application

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Developer	183000.00	15	15	0	0
Trader	222000.00	49	49	0	0
Admin	166000.00	9	9	0	0
IT	129000.00	4	4	0	0
Totals:		77	77	0	0

Number of Employees As of the Date of the Report (12/31/2015)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Developer	156000.00	24	24	9	0	0	0	0
Trader	204000.00	70	70	21	0	0	0	0
Admin	113000.00	14	14	5	0	0	0	0
IT	109000.00	6	6	2	0	0	0	0
Totals:		114	114	37	0	0	0	0

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Number of Jobs Stated in the Agreement that would be Created at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
Developer	200000.00	2	2	0	0
Trader	100000.00	3	3	0	0
Totals:		5	5	0	0

Number of Jobs Stated in the Agreement that would be Retained at the Site as a Result of Assistance

Job Classification	Avg Annual Salary	Positions	Full-Time	Part-Time	Temporary
NONE	0.00	0	0	0	0
Totals:		0	0	0	0

Number of Full-Time Permanent Employees Anticipated To Be Hired at this Site on 12/31/2015

Job Classification	Anticipated Starting Dates	Number of Positions to be Hired in this Category	Average Annual Wage per New Employee	Total New Payroll to be Created
NONE		0	\$0.00	\$0.00
Totals:		0		\$0.00

Job Creation Data Explanatory Notes

If the change (gain/loss) in the number of full-time permanent employees as of the date of the report plus the number of full-time permanent employees anticipated to be hired after date of the report does not equal the number of full-time permanent employees stated in the Agreement that would be created at the site as a result of the assistance, then please explain why not:

We have hired more employees than originally contemplated.

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