

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2015

Akuna Capital, LLC

Chicago

I. Development Assistance Agreements Awarded in 2015

	Assistance Amount	Agreement Number
EDGE Tax Credit	0.00	15 ZCA969

II. Organization/Project Site Information

Chief Officer or authorized designee

Neil Aitken

Title

Business Operations Manager

Address

333 S Wabash Ave, Suite 2600

Chicago, IL 60604

USA

Phone

3129944660

E-mail

neil.aitken@akunacapital.com

Standard Industrial Classification Number (SIC#)

6200

North American Industry Classification System (NAICS)

523130

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 15 ZCA969

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
Traders	113000.00	39	39	0	0
Software Developers	136000.00	26	26	0	0
IT	110000.00	10	10	0	0
Operations	107000.00	10	10	0	0
Totals:		85	85	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	+/-
Traders	113000.00	39	39	0	0	0	0	0
Software Developers	136000.00	26	26	0	0	0	0	0
IT	110000.00	10	10	0	0	0	0	0
Operations	107000.00	10	10	0	0	0	0	0
Totals:		85	85	0	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
Traders	90000.00	5	5	0	0
Software Developers	150000.00	5	5	0	0
Totals:		10	10	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
Traders	1/1/2016	5	\$90,000.00	\$450,000.00
Software Developers	1/1/2016	5	\$150,000.00	\$750,000.00
Totals:		10		\$1,200,000.00

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:

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I, Neil Aitken, as the chief officer or authorized designee of the recipient, verify that the information in the progress report contains no knowing misrepresentation of material facts upon which eligibility for development assistance is based. I further certify that, to the best of my knowledge, the recipient is in compliance with the development assistance agreement(s) between, or on behalf of, the recipient and the Illinois Department of Commerce and Economic Opportunity and/or the Illinois Department of Transportation and/or the office of the Illinois State Treasurer

Signature on File

Signature

7/11/2016

Date

Business Operations Manager

Title