

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2020

Akuna Capital, LLC

Chicago

I. Development Assistance Agreements Awarded in 2015

	Assistance Amount	Agreement Number
EDGE Tax Credit	1,098,059.65	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 1,098,059.65

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 Support	110000.00	10	10	0	0
Operations	107000.00	10	10	0	0
Quantitative Analyst	0.00	0	0	0	0
Totals:		85	85	0	0

Number of Employees As of the Date of the Report (12/31/2020)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Traders	157141.00	55	55	16	0	0	0	0
Software Developers	159108.00	72	72	46	0	0	0	0
IT Support	132902.00	21	21	11	0	0	0	0
Operations	111042.00	32	32	22	0	0	0	0
Quantitative Analyst	162039.00	42	42	42	0	0	0	0
Totals:		222	222	137	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 12/31/2020

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 required by the agreement.

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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

5/3/2021

Date

Business Operations Manager

Title