

Corporate Accountability for Tax Expenditures Act 93-552

Annual Project Progress Reports for 2021

Simplex Investments LLC and its Affiliates

Chicago

I. Development Assistance Agreements Awarded in 2018

	Assistance Amount	Agreement Number
EDGE Tax Credit	845,946.74	18 ZCA011

II. Organization/Project Site Information

Chief Officer or authorized designee	Angela Lucas
Title	Chief Compliance Officer
Address	230 South LaSalle Street
	Suite 4-100
	Chicago, IL 60604
	USA
Phone	312-360-2483
E-mail	alucas@simplextrading.com
Standard Industrial Classification Number (SIC#)	6099
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 18 ZCA011

Assistance Amount 845,946.74

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 and Developers	67000.00	67	67	0	0
Totals:		67	67	0	0

Number of Employees As of the Date of the Report (12/31/2021)

Job Classification	Avg Annual Salary	Positions	Full-Time	+/-	Part-Time	+/-	Temporary	+/-
Traders and Developers	67000.00	72	72	5	0	0	0	0
Totals:		72	72	5	0	0	0	0

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 and Developers	67000.00	4	4	0	0
Totals:		4	4	0	0

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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
Traders and Developers	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 12/31/2021

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 hired more employees than required. However we met our minimum.

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