RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

Pursuant to LSA-R.S. 42:1114.2, each person who has or is seeking to obtain a contractual or other business or financial relationship with a state or statewide public retirement system shall file with the Board of Ethics a financial disclosure report semiannually if the person has made expenditures of five hundred dollars or more in a calendar year. Reports disclosing expenditures for retirement officials must be filed by August 15th covering January 1 through June 30 of the calendar year and by February 15th, covering January 1 - December 31 of the calendar year. Although there is no registration requirement under R.S. 42:1114.2, you may be required to register and report under LSA-R.S. 49:71 - 1 seq.

Reports may be mailed or delivered to: Board of Ethics, 2415 Quail Dr., 3rd Floor, Baton Rouge, LA 70808
OR
Facsimile: (225)763-8787 or (225)763-8788

REPORT COVERING:

FOR OFFICE USE ONLY
Postmark Date 7/23/07

G JANUARY 1 through JUNE 30, 2007 - **DUE BY AUGUST 15**

G JANUARY 1 through DECEMBER 31, _____ - **DUE BY FEBRUARY 15**

1. Name: DeZellar James A.
Last First MI

2. Business Address: 180 N. LaSalle St. #3200, Chicago, IL 60601
Street and No. City State Zip

Mailing Address: (SAME)

3. Business Phone: 312-629-5725
Area Code and Telephone Number

4. Employer: Chicago Equity Partners, LLC

5. Employer's address: (SAME)
Street and No. City State Zip

6. Did you make an expenditure exceeding $50 on one occasion for a retirement system official:

From January 1 through June 30? Yes ☐ No ☑
From July 1 through December 31? Yes ☐ No ☐ N/A ☐

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of $250 for a retirement system official:

From January 1 through June 30? Yes ☐ No ☑
From July 1 through December 31? Yes ☐ No ☐ N/A ☐

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.