2080078

RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

Pursuant to 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 annually if the person has made expenditures of twenty-five dollars or more in a calendar year. Reports disclosing expenditures for a reporting period must be filed by August 15th, covering January 1 through June 30 of the calendar year and by February 15th, covering July 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 R.S. 49:71 et seq.

Any inquiries may be mailed or delivered to: Board of Ethics, 2415 Quail Dr., 3rd Floor, Baton Rouge, La. 70808
OR
Fax/phone: (225)763-8777 or (225)763-8788

FOR OFFICE USE ONLY
Equimark Date: _____

REPORT COVERING:

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

G JANUARY 1 through DECEMBER 31, 2007 - DUE BY FEBRUARY 15

1. Name: Grant & Eisenhofer, PA
List First MI

2. Business Address: 1201 N. Market Street, Ste.2100, Wilmington, DE 19801
Street and No. City State Zip

Mailing Address: _____

3. Business Phone: (302) 622-7000
Area Code and Telephone Number

4. Employer: _____

5. Employer's address: _____
Street and No. City State Zip

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

From January 1 through June 30? Yes ☐ No ☐
From July 1 through December 31? Yes ☐ No ☒ NA ☐

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 ☒ NA ☐

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

8. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

1) a. Name of Retirement System: Teachers Retirement System of LA

b. Total of all expenditures made January 1 through June 30: $_____

c. Total of all expenditures made July 1 through December 31: (When applicable) $ 0

d. Total of all expenditures made during the calendar year: $ 0

2) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: $_____

c. Total of all expenditures made July 1 through December 31: (When applicable) $_____

d. Total of all expenditures made during the calendar year: $_____

3) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: $_____

c. Total of all expenditures made July 1 through December 31: (When applicable) $_____

d. Total of all expenditures made during the calendar year: $_____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief, that all reportable expenditures have been included herein, and that no information required by LSA-R.S. 42:31.14.2 has been deliberately omitted.

Signature of Filer