2006-002

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. 40:[illegible] etc.

Reports may be mailed or delivered to: Board of Ethics, 2415 Quail Dr., 3rd Floor, Baton Rouge, LA 70802
OR
Faxed to: (225)763-8787 or (225)763-8780

REPORT COVERING:

FOR OFFICE USE ONLY
Postmark Date: _____

G JANUARY 1 through JUNE 30, _____ - DUE BY AUGUST 15 **2080083**

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

1. Name: Guice (Last) Deirdre (First) J (MI)

2. Business Address: 1251 Avenue of the Americas (Street and No.) NY, NY (City) (State) 10020 (Zip)

Mailing Address: 1251 Avenue of the Americas NY, NY 10020

3. Business Phone: 212-403-5407 (Area Code and Telephone Number)

4. Employer: Rothschild Asset Management Inc.

5. Employer's address: 1251 Avenue of the Americas (Street and No.) NY (City) NY (State) 10020 (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.

5. 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: LA School Employees

b. Total of all expenditures made January 1 through June 30: $ 111.23

c. Total of all expenditures made July 1 through December 31 (When applicable): $ 73.13

d. Total of all expenditures made during the calendar year: $ 184.36

2) a. Name of Retirement System: LA State Employees R.S.

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

c. Total of all expenditures made July 1 through December 31 (When applicable): $ 920.74

d. Total of all expenditures made during the calendar year: $ 920.74

3) a. Name of Retirement System: Teachers Retirement System of Louisiana

b. Total of all expenditures made January 1 through June 30: $ 189.60

c. Total of all expenditures made July 1 through December 31 (When applicable): $ 396.63

d. Total of all expenditures made during the calendar year: $ 586.23

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. 42:1114.2 has been deliberately omitted.

Signature of Filer

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: Firefighters Retirement System of LA

b. Total of all expenditures made January 1 through June 30: $ 319.99

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

d. Total of all expenditures made during the calendar year: $ 319.99

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. 42:1114.2 has been deliberately omitted.

Signature of Filer

SCHEDULE A: EXPENDITURES FOR RETIREMENT SYSTEM OFFICIALS

This schedule must be completed if you answered YES to either question 6 or 7 on the Retirement System Financial Disclosure Report. If, during the period January 1 through June 30 or the period July 1 through December 31, you made either a) an expenditure for any retirement system official exceeding $50 on any one occasion or b) aggregate expenditures exceeding $250 for any one retirement system official during a reporting period, then you must provide the aggregate total of expenditures made on that individual in that reporting period. **NOTE: Report covering July - December is cumulative. You must include reportable expenditures from the first half of the year in Column #3.**

1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER $50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING $250 BETWEEN JANUARY 1 AND JUNE 30	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER $50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING $250 BETWEEN JULY 1 AND DECEMBER 31	5. TOTAL OF COLUMNS 3 AND 4
Ch. Butol	LA School Employees	111.23	73.13	184.36
Frank Jobert, Kathy Singleton	LA State Employees		920.74	920.74
Eula Beckwith + Guests	TRSL			
Jerry Baudin Maureen Westgard	TRSL (Paid for Verseef)		280.16	280.16
Eula Beckwith Robert Leggett Darlene Le Blanc David Spina + Trustees	TRSL		116.47	116.47
Board Staff + Spouses Wayne Shaner. S. Birdwell, D. Charleville, B. Caskey, S. Halphen, C. Hawkins	LA Firefighters	319.99		319.99
Board + Staff	TRSL	189.60		189.60