

**PUBLIC TRUST LIST  
OF ALL CONFLICTS OF INTEREST**

To be filed with the Secretary of State semiannually each year for the period ending June 30th by September 1st, and semiannually each year for the period ending December 31st by March 1st.

TRUST	TRUSTEE
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Name \_\_\_\_\_ Name \_\_\_\_\_

Address \_\_\_\_\_ Address \_\_\_\_\_

City, State, Zip \_\_\_\_\_ City, State, Zip \_\_\_\_\_

Phone Number \_\_\_\_\_

Federal ID Number \_\_\_\_\_

Filed for the Semiannual Period ending \_\_\_\_\_

In compliance with the provisions of 60 Okl.St. Ann. §178.8, the following compilation of lists of all conflicts of interest for which trustees of the above named trust have made disclosure during the semiannual period is hereby made as follows:

**NON-EXEMPT CONTRACTUAL RELATIONSHIP CONFLICTS OF INTEREST**

Trustee \_\_\_\_\_ on \_\_\_\_\_ (Date), disclosed that as of \_\_\_\_\_ (Date),

there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Trustee \_\_\_\_\_ on \_\_\_\_\_ (Date), disclosed that as of \_\_\_\_\_ (Date),

there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Trustee \_\_\_\_\_ on \_\_\_\_\_ (Date), disclosed that as of \_\_\_\_\_ (Date),

there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

EXEMPT CONTRACTUAL RELATIONSHIP CONFLICTS OF INTEREST

Trustee \_\_\_\_\_ on \_\_\_\_\_, disclosed that as of \_\_\_\_\_, (Date) (Date)  
there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

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Which is an exempt transaction because: \_\_\_\_\_

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Trustee \_\_\_\_\_ on \_\_\_\_\_, disclosed that as of \_\_\_\_\_, (Date) (Date)  
there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

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Which is an exempt transaction because: \_\_\_\_\_

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Trustee \_\_\_\_\_ on \_\_\_\_\_, disclosed that as of \_\_\_\_\_, (Date) (Date)  
there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

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Which is an exempt transaction because: \_\_\_\_\_

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Trustee \_\_\_\_\_ on \_\_\_\_\_, disclosed that as of \_\_\_\_\_, (Date) (Date)  
there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

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Which is an exempt transaction because: \_\_\_\_\_

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Trustee \_\_\_\_\_ on \_\_\_\_\_, disclosed that as of \_\_\_\_\_, (Date) (Date)  
there existed a contractual relationship with the above named public trust which consisted of acts of the following nature under 60 Okl.St. Ann. §178.8:

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Which is an exempt transaction because: \_\_\_\_\_

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