

**WELLS  
FARGO**

RNCM 2002

TEXAS PCS (T)  
WELLS FARGO  
P.O. BOX 41629  
AUSTIN, TX 78704-9926

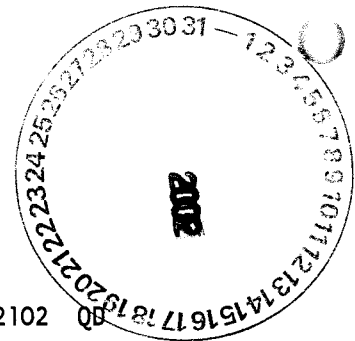
**RINCHEM COMPANY INC. EPA TRUST**

ACCOUNT NUMBER 10647100  
ANNUAL STATEMENT  
AS OF APRIL 30, 2002

JAMES P BEARZI  
NEW MEXICO ENVIRONMENT DEPARTMENT  
P. O. BOX 26110  
SANTA FE, NM 87502-1557

RELATIONSHIP MANAGER  
LINDA L. BROWNING (505)765-5035

ADMINISTRATOR  
MIKE BOLLOM 877/719-4048



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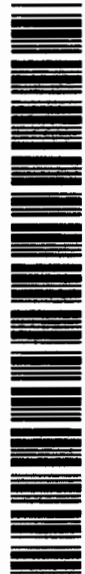
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INVESTMENT SUMMARY  
AS OF APRIL 30, 2002

RINCHEM COMPANY INC. EPA TRUST  
ACCOUNT NUMBER 10647100

**INVESTMENT SUMMARY**

INVESTMENT CATEGORY	MARKET VALUE	% OF ACCOUNT	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY						
MUTUAL FUNDS: EQUITIES	357,076.08	100.00	53,725.35	303,350.73	727	0.20
<b>TOTAL EQUITY</b>	<b>357,076.08</b>	<b>100.00</b>	<b>53,725.35</b>	<b>303,350.73</b>	<b>727</b>	<b>0.20</b>
<b>TOTAL INVESTMENTS</b>	<b>357,076.08</b>	<b>100.00</b>	<b>53,725.35</b>	<b>303,350.73</b>	<b>727</b>	<b>0.20</b>
INCOME CASH AND INVESTMENTS	725.35	0.20	725.35	0.00	0	0.00
PRINCIPAL CASH AND INVESTMENTS	356,350.73	99.80	53,000.00	303,350.73	727	0.20
<b>TOTAL INVESTMENTS</b>	<b>357,076.08</b>	<b>100.00</b>	<b>53,725.35</b>	<b>303,350.73</b>	<b>727</b>	<b>0.20</b>



INVESTMENT DETAIL  
AS OF APRIL 30, 2002

RINCHEM COMPANY INC. EPA TRUST  
ACCOUNT NUMBER 10647100

**INVESTMENT DETAIL**

PAR VALUE/SHARES	DESCRIPTION	MARKET VALUE/ UNIT PRICE	% OF CATEGORY	COST VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>MONEY MARKET</b>							
TOTAL MONEY MARKET		0.00		0.00			
<b>EQUITY</b>							
<b>MUTUAL FUNDS: EQUITIES</b>							
16,149.981	AMERICAN FUNDS-GROWTH FUND OF AMERICA CLASS A CUSIP 399874106	357,076.08 22.110	100.00	53,725.35	303,350.73	727	0.20
TOTAL MUTUAL FUNDS: EQUITIES		357,076.08	100.00	53,725.35	303,350.73	727	0.20
TOTAL EQUITY		357,076.08		53,725.35	303,350.73	727	0.20
TOTAL INVESTMENTS		357,076.08		53,725.35	\$303,350.73	727	0.20

INVESTMENT OBJECTIVE: This account is being managed to achieve an investment objective oriented toward longer-term capital appreciation. If you feel that circumstances warrant a change in this investment, please contact your account officer or portfolio manager.

(1) INDICATES THAT THE ASSET IS HELD IN THE INVESTED INCOME PORTFOLIO

This statement reflects the value of the assets of the account as of the date shown, as well as transactions which have occurred since the last statement. Included in this information is trustee compensation.

Your account may invest in mutual funds from which Wells Fargo receives fees for providing services to the funds, up to 0.25% of the market value of the account's holding of the funds. Please call your relationship manager for more information.

