

R n o 4



Rinchem Company Inc. Epa Trust
July 23, 2004 - September 30, 2004

Account Number: 81-8488-01-7

JAMES BEARZI
STATE OF NEW MEXICO
HAZ WASTE BUREAU
2905 RODEO PARK DR. EAST BLDG 1
SANTA FE NM 87505



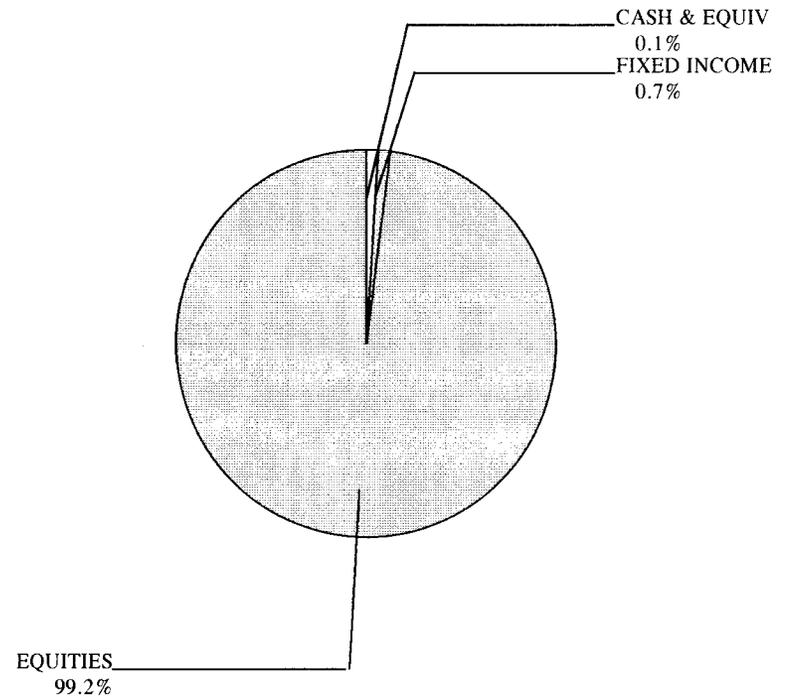
Administrator

Donald Fennema
505-222-8457

Account Review

Your Beginning Market Value:	\$ 0.00
Income Earned :	\$ 9.33
Contributions :	\$ 320.91
Non-Cash Changes :	\$ 55,490.37
Appreciation/(Depr.) :	\$ 341,630.95
Your Ending Market Value :	\$ 397,451.56

Portfolio Summary



Rinchem Company Inc. Epa Trust
July 23, 2004 - September 30, 2004

Account Number: 81-8488-01-7

Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	9.33	0.00
Total	\$ 9.33	\$ 0.00

Non-Cash Summary

	<i>This Period</i>	<i>This Year</i>
Asset Changes	55,490.37	0.00
Total	\$ 55,490.37	\$ 0.00

Contributions Summary

	<i>This Period</i>	<i>This Year</i>
Receipts	320.91	0.00
Total	\$ 320.91	\$ 0.00

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Appreciation/(Depr.)	341,630.95	397,451.56
Total	\$ 341,630.95	\$ 397,451.56

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Cash and Equivalent						
Ap Inst US Treasury Fd#0042	320.910	320.91	320.91	0.08%	4	1.44%
Total Cash and Equivalent		\$ 320.91	\$ 320.91	0.08%	\$ 4	1.44%
Equities						
American Gwth Fd of Amer-A Fd#0005	15,737.009	52,703.17	394,369.45	99.22%	94	0.02%
Total Equities		\$ 52,703.17	\$ 394,369.45	99.22%	\$ 94	0.02%
Fixed Income						
Goldsach Ult-Sh Dur Gov-Int Fd#0450	295.315	2,796.53	2,761.20	0.69%	81	2.95%

Rinchem Company Inc. Epa Trust
 July 23, 2004 - September 30, 2004

Account Number: 81-8488-01-7

List of Assets

<i>Description</i>	<i>Shares</i>	<i>Cost</i>	<i>Market Value</i>	<i>Percent Of Total Market</i>	<i>Projected Annual Income</i>	<i>Current Yield</i>
Total Fixed Income		\$ 2,796.53	\$ 2,761.20	0.69%	\$ 81	2.95%
Total Assets		\$ 55,820.61	\$ 397,451.56	100.00%	\$ 179	0.05%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
07/23/04	Balances At Beginning of Period	\$ 0.00	\$ 0.00	\$ 0.00
08/27/04	Receive From Wells Fargo American Gwth Fd of Amer-A Fd#0005	0.00	0.00	52,703.17
08/31/04	Rec'D Funding From Wells Fargo Check # 23214983	0.00	320.75	0.00
08/31/04	Receive From Wells Fargo Goldsach Ult-Sh Dur Gov-Int Fd#0450	0.00	0.00	2,787.20
09/01/04	Div To 08/31/04 Goldsach Ult-Sh Dur Gov-Int Fd#0450	9.33	0.00	0.00
09/01/04	Recd .997 Shs As A Reinvested Div At \$ 9.360 Per Sh Goldsach Ult-Sh Dur Gov-Int Fd#0450	0.00	-9.33	9.33

Rinchem Company Inc. Epa Trust
 July 23, 2004 - September 30, 2004

Account Number: 81-8488-01-7

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
09/16/04	Check # 23240209 Final Interest Payment Received From Wells Fargo Bank	0.00	0.16	0.00
09/30/04	Purchases (2) 07/23/04 To 09/30/04 Ap Inst US Treasury Fd#0042	0.00	-320.91	320.91
09/30/04	Balances At End of Period	\$ 9.33	\$ -9.33	\$ 55,820.61

** THIS STATEMENT IS NOT AN OFFICIAL STATEMENT FOR TAX REPORTING PURPOSES. **

** ASSET MARKET VALUES REPORTED ON THIS STATEMENT - PUBLICLY TRADED SECURITIES ARE VALUED IN ACCORDANCE WITH MARKET QUOTATIONS OR VALUATIONS FROM INDUSTRY SERVICES BELIEVED RELIABLE. NON-PUBLICLY TRADED SECURITIES AND NON-SECURITY ASSETS REFLECT VALUES FROM OTHER THIRD-PARTY SOURCES OR INTERNALLY GENERATED VALUATIONS WHICH MAY BE AS OF A DATE PRIOR TO THE STATEMENT DATE. ASSETS FOR WHICH A CURRENT VALUE IS NOT AVAILABLE MAY NOT BE PRICED, MAY BE REFLECTED AS NOT VALUED OR AT A NOMINAL VALUE OF \$1.00. VALUES SHOWN DO NOT NECESSARILY REFLECT PRICES AT WHICH ASSETS COULD HAVE BEEN BOUGHT OR SOLD. *** THIS STATEMENT REPORTS ALL ACTIVITY OCCURRING IN THE ACCOUNT DURING THE REPORTING PERIOD. PLEASE PROMPTLY REVIEW THE STATEMENT AND REPORT TO US ANY MATTERS ABOUT WHICH YOU HAVE QUESTIONS OR BELIEVE TO BE AN ERROR OR OMISSION. IF YOU DO NOT NOTIFY US IN WRITING OF ANY SUSPECTED ERROR WITHIN SIXTY DAYS OF RECEIVING THIS STATEMENT, YOU WILL BE DEEMED TO HAVE REVIEWED AND CONSENTED TO ALL ACTIVITY REPORTED HEREIN.