



BANK OF ALBUQUERQUE
WEALTH MANAGEMENT

P.O. Box 1270 | Tulsa, OK 74101-1270



Rinchem Company Inc. Epa Trust

April 1, 2009 - June 30, 2009

Account Number: 81-8488-01-7

JAMES BEARZI

STATE OF NEW MEXICO

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Bank of Albuquerque

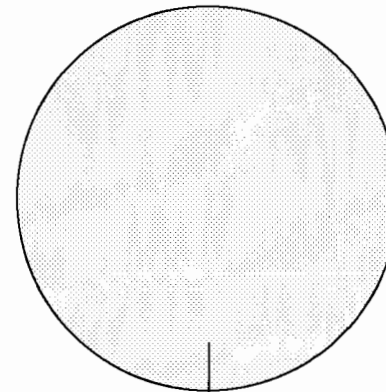
Account Review

Your Beginning Market Value: \$ 522,186.14

Income Earned : \$ 21.51

Your Ending Market Value : \$ 522,207.65

Portfolio Summary



CASH & EQUIV
100.0%



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Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	21.51	37.53
Total	\$ 21.51	\$ 37.53

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Appreciation/(Depr.)	0.00	0.00
Total	\$ 0.00	\$ 0.00

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						
Caval Hill US Trs-Inst Cl Fd#0052	522,207.650	522,207.65	522,207.65	100.00%	26	0.01%
Total Cash and Equivalent		\$ 522,207.65	\$ 522,207.65	100.00%	\$ 26	0.01%
Total Assets		\$ 522,207.65	\$ 522,207.65	100.00%	\$ 26	0.01%

Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
04/01/09	Balances At Beginning of Period	\$ 48,832.68	\$ -48,832.68	\$ 522,186.14
04/01/09	Div To 03/31/09 Caval Hill US Trs-Inst Cl Fd#0052	5.56	0.00	0.00
04/01/09	Purchased 5.56 Units @ 1 Caval Hill US Trs-Inst Cl Fd#0052	0.00	-5.56	5.56
05/01/09	Div To 04/30/09 Caval Hill US Trs-Inst Cl Fd#0052	4.21	0.00	0.00



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Transaction Activity

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
05/01/09	Purchased 4.21 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-4.21	4.21
06/01/09	Div To 05/31/09 Cavanal Hill US Trs-Inst Cl Fd#0052	11.74	0.00	0.00
06/01/09	Purchased 11.74 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-11.74	11.74
06/30/09	Balances At End of Period	\$ 48,854.19	\$ -48,854.19	\$ 522,207.65

** 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.