



ENTERED

**Rinchem Company Inc. Epa Trust**

July 1, 2011 - September 30, 2011

Account Number: 81-8488-01-7

JAMES BEARZI  
STATE OF NEW MEXICO  
AZ WASTE BUREAU  
2905 RODEO PARK DR. EAST BLDG 1  
SANTA FE NM 87505  
\*8750500005\*

*Administrator*

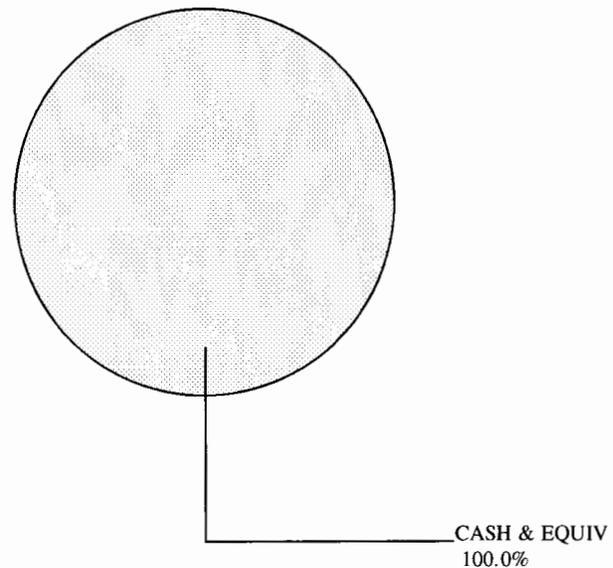
Donald Fennema 505-222-8457  
Bank of Albuquerque



**Account Review**

**Portfolio Summary**

<b>Your Beginning Market Value:</b>	<b>\$ 517,641.58</b>
<b>Income Earned :</b>	<b>\$ 13.02</b>
<b>Your Ending Market Value :</b>	<b>\$ 517,654.60</b>





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**Earnings Summary**

	<i>This Period</i>	<i>This Year</i>
Dividends	13.02	38.83
<b>Total</b>	<b>\$ 13.02</b>	<b>\$ 38.83</b>

**Gain/Loss Summary**

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

**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>
<b>Cash and Equivalent</b>						
Caval Hill US Trs-Inst CI Fd#0052	517,654.600	517,654.60	517,654.60	100.00%	0	0.00%
<b>Total Cash and Equivalent</b>		<b>\$ 517,654.60</b>	<b>\$ 517,654.60</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>0.00%</b>
<b>Total Assets</b>		<b>\$ 517,654.60</b>	<b>\$ 517,654.60</b>	<b>100.00%</b>	<b>\$ 0</b>	<b>0.00%</b>

**Transaction Activity**

<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
07/01/11	<b>Balances At Beginning of Period</b>	<b>\$ 49,628.27</b>	<b>\$ -49,628.27</b>	<b>\$ 517,641.58</b>
07/01/11	Div To 06/30/11 Caval Hill US Trs-Inst CI Fd#0052	4.25	0.00	0.00
07/01/11	Purchased 4.25 Units @ 1 Caval Hill US Trs-Inst CI Fd#0052	0.00	-4.25	4.25
08/01/11	Div To 07/31/11 Caval Hill US Trs-Inst CI Fd#0052	4.37	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>
08/01/11	Purchased 4.37 Units @ 1 Cavanal Hill US Trs-Inst CI Fd#0052	0.00	-4.37	4.37
09/01/11	Div To 08/31/11 Cavanal Hill US Trs-Inst CI Fd#0052	4.40	0.00	0.00
09/01/11	Purchased 4.40 Units @ 1 Cavanal Hill US Trs-Inst CI Fd#0052	0.00	-4.40	4.40
<b>09/30/11</b>	<b>Balances At End of Period</b>	<b>\$ 49,641.29</b>	<b>\$ -49,641.29</b>	<b>\$ 517,654.60</b>

\*\* 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, AND 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.