

Rinchem Company Inc. Epa Trust

October 1, 2011 - December 31, 2011

Account Number: 81-8488-01-7

Administrator

JAMES BEARZI
STATE OF NEW MEXICO
HAZ WASTE BUREAU
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Account Review

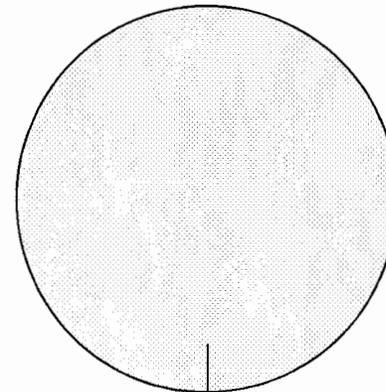
Portfolio Summary

Your Beginning Market Value: \$ 517,654.60

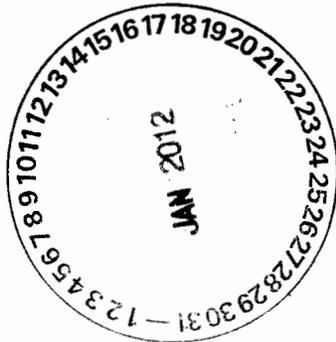
Income Earned : \$ 5.31

Withdrawals : \$ -2,675.00

Your Ending Market Value : \$ 514,984.91



CASH & EQUIV
100.0%



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Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	5.31	44.14
Total	\$ 5.31	\$ 44.14

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Expenses	-2,675.00	-2,675.00
Total	\$ -2,675.00	\$ -2,675.00

Gain/Loss Summary

	<i>This Period</i>	<i>This Year</i>
Realized Gain/(Loss)	0.00	0.00
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						
Cavanal Hill US Trs-Inst Cl Fd#0052	514,984.910	514,984.91	514,984.91	100.00%	0	0.00%
Total Cash and Equivalent		\$ 514,984.91	\$ 514,984.91	100.00%	\$ 0	0.00%
Total Assets		\$ 514,984.91	\$ 514,984.91	100.00%	\$ 0	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>
10/01/11	Balances At Beginning of Period	\$ 49,641.29	\$ -49,641.29	\$ 517,654.60
10/03/11	Div To 09/30/11 Cavanal Hill US Trs-Inst Cl Fd#0052	2.97	0.00	0.00
10/03/11	Purchased 2.97 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-2.97	2.97
10/21/11	Sold 2675.00 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	2,675.00	-2,675.00
10/21/11	Annual Fee	0.00	-2,675.00	0.00
11/01/11	Div To 10/31/11 Cavanal Hill US Trs-Inst Cl Fd#0052	0.56	0.00	0.00
11/01/11	Purchased .56 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-0.56	0.56
12/01/11	Div To 11/30/11 Cavanal Hill US Trs-Inst Cl Fd#0052	1.78	0.00	0.00
12/01/11	Purchased 1.78 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-1.78	1.78
12/31/11	Balances At End of Period	\$ 49,646.60	\$ -49,646.60	\$ 514,984.91



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

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**** 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.**