

Rinchem Company Inc. Epa Trust
 April 1, 2012 - June 30, 2012

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>
06/04/12	Transfer To Rinchem - Balance of Funds To Close Account	0.00	-2.96	0.00
06/30/12	Balances At End of Period	\$ 49,658.34	\$ -49,658.34	\$ 0.00

** 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.

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<i>Date</i>	<i>Description</i>	<i>Income Cash</i>	<i>Principal Cash</i>	<i>Cost</i>
04/01/12	Balances At Beginning of Period	\$ 49,647.98	\$ -49,647.98	\$ 514,986.29
04/02/12	Div To 03/31/12 Cavanal Hill US Trs-Inst Cl Fd#0052	4.07	0.00	0.00
04/02/12	Purchased 4.07 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-4.07	4.07
05/01/12	Div To 04/30/12 Cavanal Hill US Trs-Inst Cl Fd#0052	3.33	0.00	0.00
05/01/12	Purchased 3.33 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-3.33	3.33
05/22/12	Sold 514993.69 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	514,993.69	-514,993.69
05/22/12	Disburse Funds To Rinchem To Close Account Per Nmed Permit Transfer Approval DTD 1/20/12 Regis#15488172	0.00	-514,993.69	0.00
06/01/12	Div To 05/31/12 Cavanal Hill US Trs-Inst Cl Fd#0052	2.96	0.00	0.00
06/01/12	Purchased 2.96 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	-2.96	2.96
06/04/12	Sold 2.96 Units @ 1 Cavanal Hill US Trs-Inst Cl Fd#0052	0.00	2.96	-2.96



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Earnings Summary

	<i>This Period</i>	<i>This Year</i>
Dividends	10.36	11.74
Total	\$ 10.36	\$ 11.74

Withdrawal Summary

	<i>This Period</i>	<i>This Year</i>
Miscellaneous Payment	-514,996.65	-514,996.65
Total	\$ -514,996.65	\$ -514,996.65

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						
Total Cash and Equivalent		\$ 0.00	\$ 0.00	0.00%	\$ 0	0.00%
Total Assets		\$ 0.00	\$ 0.00	0.00%	\$ 0	0.00%

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Administrator

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HAZ WASTE BUREAU
2905 RODEO PARK DR. EAST BLDG 1
SANTA FE NM 87505
8750500005

Donald Fennema 505-222-8457

Account Review

Portfolio Summary

Your Beginning Market Value: \$ 514,986.29

Income Earned : \$ 10.36

Withdrawals : \$ -514,996.65

Your Ending Market Value : \$ 0.00