

UNITED STATES DISTRICT COURT
DISTRICT OF COLUMBIA

UNITED STATES OF AMERICA,

vs.

E-GOLD, LTD.
GOLD & SILVER RESERVE, INC.
DOUGLAS L. JACKSON
BARRY K. DOWNEY, and
REID A. JACKSON

Case No. 07-109 (RMC)

Defendants.

NOTICE OF FILING OF ACCOUNTING "OF ALL PRECIOUS METALS HELD" AS REQUIRED BY THE POST-INDICTMENT RESTRAINING ORDER ENTERED IN THIS CASE

COMES NOW the Defendants, by and through undersigned counsel, and submit to the Court the accounting of all precious metals held as required by the Post-Indictment Restraining Order entered in this case. The accounting, which is attached hereto as Exhibit 1, contains data which was accurate as of May 2, 2007 at 3:06:17 PM ET. Such data is maintained on the world wide web at <http://www.e-gold.com/examiner.html>.

Respectfully submitted,

/s/ Andrew S. Ittleman

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CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing

**NOTICE OF FILING OF ACCOUNTING "OF ALL PRECIOUS METALS
HELD" AS REQUIRED BY THE POST-INDICTMENT RESTRAINING ORDER
ENTERED IN THIS CASE**

was served on May 2, 2007 by facsimile upon Laurel Loomis Rimon, Assistant United States Attorney, United States Attorney's Office, 555 Fourth Street, N.W., Room 5830, Washington, D.C. 20530.

/s/ Andrew S. Ittleman

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EXHIBIT 1

The e-gold Account User Agreement specifies that:
"All e-metal in circulation shall be backed 100% at all times with unencumbered metal in allocated storage".
 Examiner is a real-time report of Issuer's compliance with this definitive provision.

Reference:	Notes:																		
<table border="0"> <tr> <td></td> <td style="text-align: center;">Troy Ounces</td> <td style="text-align: center;">Grams</td> </tr> <tr> <td></td> <td style="text-align: center;">(Xxx)</td> <td style="text-align: center;">(xxG)</td> </tr> <tr> <td>e-gold</td> <td style="text-align: center;">XAU</td> <td style="text-align: center;">AUG</td> </tr> <tr> <td>e-silver</td> <td style="text-align: center;">XAG</td> <td style="text-align: center;">AGG</td> </tr> <tr> <td>e-platinum</td> <td style="text-align: center;">XPT</td> <td style="text-align: center;">PTG</td> </tr> <tr> <td>e-palladium</td> <td style="text-align: center;">XPD</td> <td style="text-align: center;">PDG</td> </tr> </table>		Troy Ounces	Grams		(Xxx)	(xxG)	e-gold	XAU	AUG	e-silver	XAG	AGG	e-platinum	XPT	PTG	e-palladium	XPD	PDG	<ul style="list-style-type: none"> • Bullion is stored with <u>LBMA member</u> companies. • All weights displayed are fine weight. Ounces are Troy. • Totals are rounded to two decimal places for display.
	Troy Ounces	Grams																	
	(Xxx)	(xxG)																	
e-gold	XAU	AUG																	
e-silver	XAG	AGG																	
e-platinum	XPT	PTG																	
e-palladium	XPD	PDG																	

Related data: e-gold system statistics

1 troy ounce = 31.1034768 grams

(data current as of: 5/2/2007 3:06:17 PM ET)




e-metal Balance Sheet

The e-gold Bullion Reserve Special Purpose Trust (Assets)


e-metal in Circulation (Liabilities)

Metal	Fine Troy Ounces	Fine Grams	e-metal	Xxx	xxG
Gold	112,187.98	3,489,436.08	e-gold	XAU 112,184.88	AUG 3,489,339.73
Silver	138,567.25	4,309,923.31	e-silver	XAG 138,563.71	AGG 4,309,813.11
Platinum	400.00	12,441.39	e-platinum	XPT 397.03	PTG 12,349.06
Palladium	396.47	12,331.69	e-palladium	XPD 394.15	PDG 12,259.34


The e-gold Bullion Reserve Special Purpose Trust Summary by Repository

<i>Gold:</i>				
Repository	# of Items	Fine Troy Ounces	Fine Grams	Portion of Total
Brinks 	205	82,163.30	2,555,564.33	73%
Transguard 	230	28,430.95	884,301.30	25%
MAT Securitas Express AG 	4	1,593.73	49,570.45	1%
Total Gold:	439	112,187.98	3,489,436.08	100%


Silver:

Repository	# of Items	Fine Troy Ounces	Fine Grams	Portion of Total
Transguard 	136	138,567.25	4,309,923.31	100%
Total Silver:	136	138,567.25	4,309,923.31	100%

Platinum:

Repository	# of Items	Fine Troy Ounces	Fine Grams	Portion of Total
Transguard 	1	400.00	12,441.39	100%
Total Platinum:	1	400.00	12,441.39	100%

Palladium:

Repository	# of Items	Fine Troy Ounces	Fine Grams	Portion of Total
Transguard 	4	396.47	12,331.69	100%
Total Palladium:	4	396.47	12,331.69	100%