

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.

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**SUPPLEMENTAL 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 14, 2007 at 9:29:23 AM ET. Such data is maintained on the world wide web at <http://www.e-gold.com/examiner.html>.

A listing of all of the physical bullion held by The e-gold Bullion Reserve Special Purpose Trust<sup>1</sup> is always available at <http://www.e-gold.com/examiner.html>. (*See*, Exhibit 2.)

Respectfully submitted,

/s/ Andrew S. Ittleman

Mitchell S. Fuerst, Esq.  
Florida Bar No. 264598  
Andrew S. Ittleman, Esq.  
Florida Bar No. 802441

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<sup>1</sup> Neither the trust nor the bullion is an asset of either e-gold, Ltd., G&SR, Dr. Jackson, Mr. Jackson, or Mr. Downey. “The safekeeping arrangements with secure repositories shall require dual signature (i.e., authorization by both e-gold Ltd. and by the designated third party contracted to serve as Escrow Agent) before any bullion may be removed for any purpose;” *see*, e-gold Bullion Reserve Special Purpose Trust, at ¶ 4.1.

Fuerst Humphrey Ittleman, PL  
1001 Brickell Bay Drive, Suite 2002  
Miami, FL 33131  
305-350-5690 (o)  
305-371-8989 (f)  
Aron Raskas, Esq.  
District Court for the  
District of Columbia Bar No. 935692  
Kramon & Graham, P.A.  
One South Street; Suite 2600  
Baltimore, Maryland 21202-3201

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing  
**SUPPLEMENTAL 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 14, 2007 on all counsel of record via the Court’s Electronic Case  
Filing system.

/s/ Andrew S. Ittleman  
Mitchell S. Fuerst, Esq.  
Florida Bar No. 264598  
Andrew S. Ittleman, Esq.  
Florida Bar No. 802441  
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(305) 350-5690 (o)  
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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:
	<b>Troy Ounces</b>	<b>Grams</b>	
	(Xxx)	(xxG)	
<b>e-gold</b>	XAU	AUG	• Bullion is stored with <u>LBMA member</u> companies.
<b>e-silver</b>	XAG	AGG	• All weights displayed are fine weight. Ounces are Troy.
<b>e-platinum</b>	XPT	PTG	• Totals are rounded to two decimal places for display.
<b>e-palladium</b>	XPD	PDG	

Related data: **e-gold system statistics**

1 troy ounce = 31.1034768 grams

(data current as of: 5/14/2007 9:33:55 AM 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
<b>Gold</b>	89,611.12	2,787,217.39	<b>e-gold</b>	XAU 89,607.65	AUG 2,787,109.46
<b>Silver</b>	138,567.25	4,309,923.31	<b>e-silver</b>	XAG 138,563.71	AGG 4,309,813.08
<b>Platinum</b>	400.00	12,441.39	<b>e-platinum</b>	XPT 397.03	PTG 12,349.06
<b>Palladium</b>	396.47	12,331.69	<b>e-palladium</b>	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	
<b>Brinks</b> 	149	59,586.45	1,853,345.64	66%	
<b>Transguard</b> 	230	28,430.95	884,301.30	32%	
<b>MAT Securitas Express AG</b> 	4	1,593.73	49,570.45	2%	
<b>Total Gold:</b>	<b>383</b>	<b>89,611.12</b>	<b>2,787,217.39</b>	<b>100%</b>	


*Silver:*

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

*Platinum:*

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

*Palladium:*

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

## **EXHIBIT 2**

**Gold held by The e-gold Bullion Reserve Special Purpose Trust  
stored at Brinks**

(data current as of: 5/14/2007 9:29:23 AM ET)

Item	Description	Brand	Serial Number	Purity	Fine Troy Ounces	Fine Grams
1)	Bar	NORANDA CANADA	1043	.9999	403.134	12,538.8690
2)	Bar	NORANDA CANADA	1052	.9999	400.185	12,447.1449
3)	Bar	NORANDA CANADA	1053	.9999	408.784	12,714.6037
4)	Bar	NORANDA CANADA	1054	.9999	406.884	12,655.5071
5)	Bar	NORANDA CANADA	1055	.9999	407.634	12,678.8347
6)	Bar	NORANDA CANADA	1056	.9999	406.034	12,629.0691
7)	Bar	NORANDA CANADA	1057	.9999	405.484	12,611.9622
8)	Bar	NORANDA CANADA	1058	.9999	405.334	12,607.2967
9)	Bar	NORANDA CANADA	1059	.9999	405.309	12,606.5191
10)	Bar	NORANDA CANADA	1064	.9999	405.784	12,621.2932
11)	Bar	NORANDA CANADA	1065	.9999	405.484	12,611.9622
12)	Bar	NORANDA CANADA	1066	.9999	405.084	12,599.5208
13)	Bar	NORANDA CANADA	1075	.9999	407.959	12,688.9433
14)	Bar	NORANDA CANADA	1076	.9999	406.159	12,632.9570
15)	Bar	NORANDA CANADA	1077	.9999	405.434	12,610.4070
16)	Bar	NORANDA CANADA	1085	.9999	407.259	12,667.1709
17)	Bar	NORANDA CANADA	1086	.9999	406.859	12,654.7295
18)	Bar	NORANDA CANADA	1262	.9999	405.134	12,601.0760
19)	Bar	NORANDA CANADA	1465	.9999	404.784	12,590.1898
20)	Bar	NORANDA CANADA	1467	.9999	404.309	12,575.4156
21)	Bar	NORANDA CANADA	162	.9999	403.184	12,540.4242
22)	Bar	J Matthey London	16832	.9988	395.749	12,309.1698
23)	Bar	J Matthey London	16833	.9988	401.967	12,502.5713
24)	Bar	J Matthey London	16834	.9988	399.095	12,413.2421
25)	Bar	J Matthey London	16835	.9988	396.773	12,341.0198
26)	Bar	J Matthey London	16836	.9988	402.965	12,533.6125
27)	Bar	J Matthey London	16837	.9988	386.360	12,017.1393
28)	Bar	J Matthey London	16838	.9988	390.381	12,142.2064
29)	Bar	NORANDA CANADA	193	.9999	402.509	12,519.4293
30)	Bar	NORANDA CANADA	1989	.9999	403.684	12,555.9759
31)	Bar	NORANDA CANADA	1990	.9999	403.334	12,545.0897
32)	Bar	NORANDA CANADA	2002	.9999	402.509	12,519.4293
33)	Bar	NORANDA CANADA	2003	.9999	402.459	12,517.8742
34)	Bar	NORANDA CANADA	2004	.9999	402.384	12,515.5414
35)	Bar	NORANDA CANADA	2005	.9999	402.359	12,514.7638
36)	Bar	NORANDA CANADA	2006	.9999	402.284	12,512.4311

37)	Bar	NORANDA CANADA	2007	.9999	401.734	12,495.3241
38)	Bar	NORANDA CANADA	2008	.9999	401.309	12,482.1052
39)	Bar	NORANDA CANADA	2079	.9999	402.184	12,509.3207
40)	Bar	NORANDA CANADA	2149	.9999	400.410	12,454.1431
41)	Bar	NORANDA CANADA	2367	.9999	404.659	12,586.3018
42)	Bar	NORANDA CANADA	2368	.9999	404.359	12,576.9708
43)	Bar	NORANDA CANADA	2456	.9999	402.484	12,518.6518
44)	Bar	NORANDA CANADA	2457	.9999	402.334	12,513.9862
45)	Bar	NORANDA CANADA	2458	.9999	402.009	12,503.8776
46)	Bar	NORANDA CANADA	2459	.9999	401.809	12,497.6569
47)	Bar	NORANDA CANADA	2460	.9999	401.634	12,492.2138
48)	Bar	NORANDA CANADA	2461	.9999	401.534	12,489.1035
49)	Bar	NORANDA CANADA	2542	.9999	403.509	12,550.5328
50)	Bar	NORANDA CANADA	2543	.9999	403.134	12,538.8690
51)	Bar	NORANDA CANADA	2544	.9999	403.134	12,538.8690
52)	Bar	NORANDA CANADA	2545	.9999	402.884	12,531.0931
53)	Bar	Johnson Matthey Company - UK	25829	.9984	402.530	12,520.0825
54)	Bar	Johnson Matthey Company - UK	25830	.9984	406.673	12,648.9442
55)	Bar	Johnson Matthey Company - UK	25832	.9984	426.242	13,257.6082
56)	Bar	NORANDA CANADA	2663	.9999	400.585	12,459.5863
57)	Bar	JM London	31091	.9977	395.438	12,299.4967
58)	Bar	JM London	31092	.9977	411.002	12,783.5912
59)	Bar	JM London	31093	.9977	423.374	13,168.4034
60)	Bar	JM London	31094	.9977	403.694	12,556.2870
61)	Bar	JM London	31095	.9977	392.794	12,217.2591
62)	Bar	JM London	31096	.9977	393.468	12,238.2228
63)	Bar	JM London	31097	.9977	399.878	12,437.5961
64)	Bar	JM London	31098	.9977	403.794	12,559.3973
65)	Bar	JM London	31099	.9977	398.331	12,389.4790
66)	Bar	JM London	31100	.9977	413.945	12,875.1287
67)	Bar	JM London	31101	.9977	405.465	12,611.3712
68)	Bar	JM London	31102	.9977	405.141	12,601.2937
69)	Bar	JM London	31103	.9977	417.338	12,980.6628
70)	Bar	JM London	31104	.9977	421.104	13,097.7985
71)	Bar	JM London	31105	.9977	411.476	12,798.3342
72)	Bar	NORANDA CANADA	332	.9999	401.434	12,485.9931
73)	Bar	NORANDA CANADA	417	.9999	402.134	12,507.7655
74)	Bar	U.S. ASSAY OFFICE	5490-69	.9989	396.659	12,337.4740
75)	Bar	U.S. ASSAY OFFICE	5490-75	.9989	410.975	12,782.7514
76)	Bar	U.S. ASSAY OFFICE	5490-76	.9989	401.478	12,487.3617



77)	Bar	U.S. ASSAY OFFICE	5490-77	.9989	417.380	12,981.9691
78)	Bar	U.S. ASSAY OFFICE	5490-78	.9989	398.444	12,392.9937
79)	Bar	U.S. ASSAY OFFICE	687018	.9985	401.821	12,498.0302
80)	Bar	U.S. ASSAY OFFICE	68704	.9985	403.543	12,551.5903
81)	Bar	AUS GOLD REF PERTH	76694	.9960	400.441	12,455.1074
82)	Bar	AUS GOLD REF PERTH	77043	.9958	399.938	12,439.4623
83)	Bar	JM Canada	83914	.9997	369.014	11,477.6184
84)	Bar	JM Canada	83915	.9997	371.488	11,554.5684
85)	Bar	JM Canada	83916	.9997	407.302	12,668.5083
86)	Bar	JM Canada	83917	.9997	382.285	11,890.3926
87)	Bar	JM Canada	83918	.9997	371.688	11,560.7891
88)	Bar	JM Canada	83919	.9997	377.786	11,750.4581
89)	Bar	JM Canada	83920	.9997	368.989	11,476.8408
90)	Bar	JM Canada	83921	.9997	397.680	12,369.2307
91)	Bar	JM Canada	83922	.9997	366.914	11,412.3011
92)	Bar	JM Canada	83923	.9997	388.208	12,074.6185
93)	Bar	JM Brampton	85713	.9967	388.762	12,091.8498
94)	Bar	JM Brampton	85714	.9967	394.045	12,256.1695
95)	Bar	JM Brampton	85715	.9967	402.243	12,511.1558
96)	Bar	JM Brampton	85716	.9967	390.208	12,136.8255
97)	Bar	JM Brampton	85717	.9967	379.518	11,804.3293
98)	Bar	JM Brampton	85770	.9967	413.725	12,868.2859
99)	Bar	JM Brampton	85771	.9997	393.132	12,227.7720
100)	Bar	JM Brampton	85772	.9997	394.531	12,271.2858
101)	Bar	JM Brampton	85773	.9997	416.050	12,940.6015
102)	Bar	JM Brampton	85774	.9997	401.479	12,487.3928
103)	Bar	JM Brampton	88659	.9980	400.747	12,464.6250
104)	Bar	JM Brampton	88660	.9980	399.624	12,429.6958
105)	Bar	JM Brampton	88661	.9980	387.548	12,054.0902
106)	Bar	JM Brampton	88662	.9980	378.840	11,783.2412
107)	Bar	JM Brampton	88663	.9980	397.154	12,352.8702
108)	Bar	JM Brampton	88664	.9980	405.487	12,612.0555
109)	Bar	JM Brampton	88665	.9973	397.773	12,372.1233
110)	Bar	JM Brampton	88666	.9973	384.284	11,952.5685
111)	Bar	JM Brampton	88667	.9973	390.617	12,149.5468
112)	Bar	JM Brampton	88668	.9973	395.055	12,287.5840
113)	Bar	U.S. ASSAY OFFICE	9272-41	.9950	380.775	11,843.4264
114)	Bar	U.S. ASSAY OFFICE	9272-42	.9959	377.168	11,731.2361
115)	Bar	U.S. ASSAY OFFICE	9274-44	.9959	393.710	12,245.7499
116)	Bar	U.S. ASSAY OFFICE	9276-46	.9959	407.136	12,663.3451

117)	Bar	U.S. ASSAY OFFICE	9276-49	.9959	393.703	12,245.5321
118)	Bar	CENTRAL BK PHILIPPIN	A32073	.9971	397.593	12,366.5247
119)	Bar	CENTRAL BK PHILIPPIN	A32074	.9971	398.341	12,389.7901
120)	Bar	CENTRAL BK PHILIPPIN	A32075	.9971	395.749	12,309.1698
121)	Bar	CENTRAL BK PHILIPPIN	A32076	.9971	398.665	12,399.8676
122)	Bar	Johnson Matthey Hong Kong	AA21649	.9999	402.259	12,511.6535
123)	Bar	Johnson Matthey Hong Kong	AA21652	.9999	402.234	12,510.8759
124)	Bar	Johnson Matthey Hong Kong	AA21654	.9999	402.559	12,520.9845
125)	Bar	J Matthey London	CT12125	.9951	394.184	12,260.4929
126)	Bar	JOHNSON MATTHEY UK	DT10520	.9980	392.114	12,196.1087
127)	Bar	JOHNSON MATTHEY UK	DT10522	.9980	401.819	12,497.9679
128)	Bar	JOHNSON MATTHEY UK	DT18555	.9971	376.829	11,720.6921
129)	Bar	JOHNSON MATTHEY UK	DT8008	.9979	391.301	12,170.8216
130)	Bar	Rand Refinery	UA 8462	.9977	401.025	12,473.2718
131)	Bar	Rand Refinery	UJ 1015	.9968	402.856	12,530.2222
132)	Bar	Rand Refinery	UJ 1016	.9968	399.791	12,434.8901
133)	Bar	Rand Refinery	UJ 1017	.9968	401.411	12,485.2777
134)	Bar	Rand Refinery	UJ 1018	.9968	401.760	12,496.1328
135)	Bar	Rand Refinery	UJ9225	.9971	404.972	12,596.0372
136)	Bar	Rand Refinery	UJ9226	.9971	400.809	12,466.5534
137)	Bar	Rand Refinery	UJ9227	.9971	403.327	12,544.8720
138)	Bar	Rand Refinery	UJ9228	.9971	401.931	12,501.4515
139)	Bar	Rand Refinery	UJ9229	.9971	401.233	12,479.7413
140)	Bar	Rand Refinery	UJ9230	.9971	401.332	12,482.8206
141)	Bar	Rand Refinery	UJ9231	.9970	402.813	12,528.8848
142)	Bar	Rand Refinery	UJ9232	.9970	403.685	12,556.0070
143)	Bar	Rand Refinery	UJ9233	.9970	401.492	12,487.7971
144)	Bar	Rand Refinery	UJ9234	.9970	402.040	12,504.8418
145)	Bar	Rand Refinery	UJ9235	.9970	404.657	12,586.2396
146)	Bar	Rand Refinery	UJ9236	.9970	407.349	12,669.9702
147)	Bar	Rand Refinery	UJ9237	.9970	404.657	12,586.2396
148)	Bar	RAND REFINERY	VH3568	.9971	404.523	12,582.0717
149)	Bar	RAND REFINERY	VH3569	.9972	399.802	12,435.2322

**Total Gold: 59,586.446 1,853,345.6408**

**Gold held by The e-gold Bullion Reserve Special Purpose Trust  
stored at Transguard**

(data current as of: 5/14/2007 9:29:39 AM ET)

Item	Description	Brand	Serial Number	Purity	Fine Troy Ounces	Fine Grams
1)	Bar	CCR	452	.9999	397.135	12,352.2793
2)	Bar	CCR	474	.9999	401.460	12,486.8018
3)	Bar	ARY	47733	.995	31.964	994.1915
4)	Bar	ARY	47734	.995	31.964	994.1915
5)	Bar	ARY	47735	.995	31.964	994.1915
6)	Bar	ARY	47736	.995	31.964	994.1915
7)	Bar	ARY	47737	.995	31.964	994.1915
8)	Bar	ARY	47738	.995	31.964	994.1915
9)	Bar	ARY	47739	.995	31.964	994.1915
10)	Bar	ARY	47742	.995	31.964	994.1915
11)	Bar	ARY	47743	.995	31.964	994.1915
12)	Bar	ARY	47744	.995	31.964	994.1915
13)	Bar	ARY	47745	.995	31.964	994.1915
14)	Bar	ARY	47746	.995	31.964	994.1915
15)	Bar	ARY	47755	.9950	31.964	994.1915
16)	Bar	ARY	47756	.9950	31.964	994.1915
17)	Bar	ARY	47757	.9950	31.964	994.1915
18)	Bar	ARY	47758	.9950	31.964	994.1915
19)	Bar	ARY	47759	.9950	31.964	994.1915
20)	Bar	ARY	47760	.9950	31.964	994.1915
21)	Bar	ARY	47761	.9950	31.964	994.1915
22)	Bar	ARY	47762	.9950	31.964	994.1915
23)	Bar	ARY	47763	.9950	31.964	994.1915
24)	Bar	ARY	47764	.9950	31.964	994.1915
25)	Bar	ARY	47765	.9950	31.964	994.1915
26)	Bar	ARY	47766	.9950	31.964	994.1915
27)	Bar	ARY	47769	.9950	31.964	994.1915
28)	Bar	ARY	47770	.9950	31.964	994.1915
29)	Bar	ARY	47771	.9950	31.964	994.1915
30)	Bar	ARY	47772	.9950	31.964	994.1915
31)	Bar	ARY	47773	.9950	31.964	994.1915
32)	Bar	ARY	47774	.9950	31.964	994.1915
33)	Bar	ARY	47775	.9950	31.964	994.1915
34)	Bar	ARY	47776	.9950	31.964	994.1915
35)	Bar	ARY	47777	.9950	31.964	994.1915
36)	Bar	ARY	47778	.9950	31.964	994.1915

37)	Bar	ARY	47779	.9950	31.964	994.1915
38)	Bar	ARY	47780	.9950	31.964	994.1915
39)	Bar	ARY	47781	.9950	31.964	994.1915
40)	Bar	ARY	47782	.9950	31.964	994.1915
41)	Bar	ARY	47783	.9950	31.964	994.1915
42)	Bar	ARY	47784	.9950	31.964	994.1915
43)	Bar	ARY	47785	.9950	31.964	994.1915
44)	Bar	ARY	47786	.9950	31.964	994.1915
45)	Bar	ARY	47787	.9950	31.964	994.1915
46)	Bar	ARY	47788	.9950	31.964	994.1915
47)	Bar	ARY	47789	.9950	31.964	994.1915
48)	Bar	ARY	47790	.9950	31.964	994.1915
49)	Bar	ARY	47791	.9950	31.964	994.1915
50)	Bar	ARY	47792	.9950	31.964	994.1915
51)	Bar	ARY	47793	.9950	31.964	994.1915
52)	Bar	ARY	47794	.9950	31.964	994.1915
53)	Bar	ARY	47795	.9950	31.964	994.1915
54)	Bar	ARY	47796	.9950	31.964	994.1915
55)	Bar	ARY	47801	.9950	31.964	994.1915
56)	Bar	ARY	47802	.9950	31.964	994.1915
57)	Bar	ARY	47803	.9950	31.964	994.1915
58)	Bar	ARY	47804	.9950	31.964	994.1915
59)	Bar	ARY	47805	.9950	31.964	994.1915
60)	Bar	ARY	47806	.9950	31.964	994.1915
61)	Bar	ARY	47807	.9950	31.964	994.1915
62)	Bar	ARY	47808	.9950	31.964	994.1915
63)	Bar	ARY	47811	.9950	31.964	994.1915
64)	Bar	ARY	47812	.9950	31.964	994.1915
65)	Bar	ARY	47813	.9950	31.964	994.1915
66)	Bar	ARY	47814	.9950	31.964	994.1915
67)	Bar	ARY	47815	.9950	31.964	994.1915
68)	Bar	ARY	47816	.9950	31.964	994.1915
69)	Bar	ARY	47817	.9950	31.964	994.1915
70)	Bar	ARY	47818	.9950	31.964	994.1915
71)	Bar	ARY	47824	.9950	31.964	994.1915
72)	Bar	ARY	47825	.9950	31.964	994.1915
73)	Bar	ARY	47826	.9950	31.964	994.1915
74)	Bar	ARY	47827	.9950	31.964	994.1915
75)	Bar	ARY	47828	.9950	31.964	994.1915
76)	Bar	ARY	47829	.9950	31.964	994.1915

77)	Bar	ARY	47830	.9950	31.964	994.1915
78)	Bar	ARY	47831	.9950	31.964	994.1915
79)	Bar	ARY	47832	.9950	31.964	994.1915
80)	Bar	ARY	47833	.9950	31.964	994.1915
81)	Bar	ARY	47834	.9950	31.964	994.1915
82)	Bar	ARY	47835	.9950	31.964	994.1915
83)	Bar	ARY	47836	.9950	31.964	994.1915
84)	Bar	ARY	47837	.9950	31.964	994.1915
85)	Bar	ARY	47838	.9950	31.964	994.1915
86)	Bar	ARY	47839	.9950	31.964	994.1915
87)	Bar	ARY	47840	.9950	31.964	994.1915
88)	Bar	ARY	47841	.9950	31.964	994.1915
89)	Bar	ARY	47842	.9950	31.964	994.1915
90)	Bar	ARY	47843	.9950	31.964	994.1915
91)	Bar	ARY	47844	.9950	31.964	994.1915
92)	Bar	ARY	47845	.9950	31.964	994.1915
93)	Bar	ARY	47846	.9950	31.964	994.1915
94)	Bar	ARY	47847	.9950	31.964	994.1915
95)	Bar	ARY	47848	.9950	31.964	994.1915
96)	Bar	ARY	47849	.9950	31.964	994.1915
97)	Bar	ARY	47850	.9950	31.964	994.1915
98)	Bar	ARY	47851	.9950	31.964	994.1915
99)	Bar	ARY	47852	.9950	31.964	994.1915
100)	Bar	ARY	47853	.9950	31.964	994.1915
101)	Bar	ARY	47854	.9950	31.964	994.1915
102)	Bar	ARY	47855	.9950	31.964	994.1915
103)	Bar	ARY	47856	.9950	31.964	994.1915
104)	Bar	ARY	47857	.9950	31.964	994.1915
105)	Bar	ARY	47858	.9950	31.964	994.1915
106)	Bar	ARY	47859	.9950	31.964	994.1915
107)	Bar	ARY	47860	.9950	31.964	994.1915
108)	Bar	ARY	47861	.9950	31.964	994.1915
109)	Bar	ARY	47862	.9950	31.964	994.1915
110)	Bar	ARY	47863	.9950	31.964	994.1915
111)	Bar	ARY	47864	.9950	31.964	994.1915
112)	Bar	ARY	47865	.9950	31.964	994.1915
113)	Bar	ARY	47866	.9950	31.964	994.1915
114)	Bar	ARY	47867	.9950	31.964	994.1915
115)	Bar	ARY	47868	.9950	31.964	994.1915
116)	Bar	ARY	47869	.9950	31.964	994.1915

117)	Bar	ARY	47870	.9950	31.964	994.1915
118)	Bar	ARY	47871	.9950	31.964	994.1915
119)	Bar	ARY	47872	.9950	31.964	994.1915
120)	Bar	ARY	47873	.9950	31.964	994.1915
121)	Bar	ARY	47874	.9950	31.964	994.1915
122)	Bar	ARY	47875	.9950	31.964	994.1915
123)	Bar	ARY	47876	.9950	31.964	994.1915
124)	Bar	ARY	47877	.9950	31.964	994.1915
125)	Bar	ARY	47878	.9950	31.964	994.1915
126)	Bar	ARY	47879	.9950	31.964	994.1915
127)	Bar	ARY	47880	.9950	31.964	994.1915
128)	Bar	ARY	47881	.9950	31.964	994.1915
129)	Bar	ARY	47882	.9950	31.964	994.1915
130)	Bar	ARY	47883	.9950	31.964	994.1915
131)	Bar	ARY	47884	.9950	31.964	994.1915
132)	Bar	ARY	47885	.9950	31.964	994.1915
133)	Bar	ARY	47886	.9950	31.964	994.1915
134)	Bar	ARY	47887	.9950	31.964	994.1915
135)	Bar	ARY	47888	.9950	31.964	994.1915
136)	Bar	ARY	47889	.9950	31.964	994.1915
137)	Bar	ARY	47890	.9950	31.964	994.1915
138)	Bar	ARY	47891	.9950	31.964	994.1915
139)	Bar	ARY	47892	.9950	31.964	994.1915
140)	Bar	ARY	47893	.9950	31.964	994.1915
141)	Bar	ARY	47894	.9950	31.964	994.1915
142)	Bar	ARY	47895	.9950	31.964	994.1915
143)	Bar	ARY	47898	.9950	31.964	994.1915
144)	Bar	ARY	47899	.9950	31.964	994.1915
145)	Bar	ARY	47900	.9950	31.964	994.1915
146)	Bar	ARY	47901	.9950	31.964	994.1915
147)	Bar	ARY	47902	.9950	31.964	994.1915
148)	Bar	ARY	47903	.9950	31.964	994.1915
149)	Bar	ARY	47904	.9950	31.964	994.1915
150)	Bar	ARY	47905	.9950	31.964	994.1915
151)	Bar	ARY	47915	.9950	31.964	994.1915
152)	Bar	ARY	47916	.9950	31.964	994.1915
153)	Bar	ARY	47917	.9950	31.964	994.1915
154)	Bar	ARY	47918	.9950	31.964	994.1915
155)	Bar	ARY	47919	.9950	31.964	994.1915
156)	Bar	ARY	47920	.9950	31.964	994.1915

157)	Bar	ARY	47921	.9950	31.964	994.1915
158)	Bar	ARY	47922	.9950	31.964	994.1915
159)	Bar	ARY	47923	.9950	31.964	994.1915
160)	Bar	ARY	47924	.9950	31.964	994.1915
161)	Bar	ARY	47925	.9950	31.964	994.1915
162)	Bar	ARY	47926	.9950	31.964	994.1915
163)	Bar	ARY	47927	.9950	31.964	994.1915
164)	Bar	ARY	47928	.9950	31.964	994.1915
165)	Bar	ARY	47929	.9950	31.964	994.1915
166)	Bar	ARY	47930	.9950	31.964	994.1915
167)	Bar	ARY	47931	.9950	31.964	994.1915
168)	Bar	ARY	47932	.9950	31.964	994.1915
169)	Bar	ARY	47933	.9950	31.964	994.1915
170)	Bar	ARY	47934	.9950	31.964	994.1915
171)	Bar	ARY	47935	.9950	31.964	994.1915
172)	Bar	ARY	47936	.9950	31.964	994.1915
173)	Bar	ARY	47937	.9950	31.964	994.1915
174)	Bar	ARY	47938	.9950	31.964	994.1915
175)	Bar	JM	52456	.9999	382.062	11,883.4566
176)	Bar	JM	52459	.9999	401.060	12,474.3604
177)	Bar	JM	52463	.9999	373.513	11,617.5529
178)	Bar	JM	52465	.9999	374.138	11,636.9926
179)	Bar	JM	52474	.9999	377.887	11,753.5995
180)	Bar	JM	52479	.9999	373.138	11,605.8891
181)	Bar	JM	52489	.9999	415.058	12,909.7469
182)	Bar	JM	52490	.9999	391.936	12,190.5723
183)	Bar	JM	53943	.9999	386.461	12,020.2807
184)	Bar	JM	53945	.9999	385.161	11,979.8462
185)	Bar	JM	53946	.9999	388.886	12,095.7067
186)	Bar	JM	53947	.9999	395.610	12,304.8465
187)	Bar	JM	53948	.9999	383.862	11,939.4428
188)	Bar	JM	53949	.9999	398.460	12,393.4914
189)	Bar	JM	54082	.9999	405.859	12,623.6260
190)	Bar	JM	54089	.9999	387.411	12,049.8291
191)	Bar	JM	54090	.9999	409.209	12,727.8226
192)	Bar	JM	54095	.9999	403.085	12,537.3449
193)	Bar	JM	54410	.9999	391.686	12,182.7964
194)	Bar	JM	54411	.9999	388.586	12,086.3756
195)	Bar	JM	54418	.9999	402.310	12,513.2398
196)	Bar	JM	54423	.9999	404.710	12,587.8881

197)	Bar	JM	54464	.9999	382.662	11,902.1186
198)	Bar	JM	54466	.9999	407.834	12,685.0554
199)	Bar	JM	54467	.9999	404.135	12,570.0036
200)	Bar	JM	54472	.9999	388.611	12,087.1532
201)	Bar	JM	55875	.9999	407.834	12,685.0554
202)	Bar	JM	55877	.9999	421.633	13,114.2522
203)	Bar	JM	55893	.9999	407.159	12,664.0605
204)	Bar	JM	55897	.9999	406.584	12,646.1760
205)	Bar	JM	56075	.9999	400.060	12,443.2569
206)	Bar	JM	56085	.9999	394.211	12,261.3327
207)	Bar	JM	56086	.9999	391.161	12,166.4671
208)	Bar	JM	56087	.9999	388.636	12,087.9308
209)	Bar	JM	56088	.9999	393.086	12,226.3413
210)	Bar	JM	56089	.9999	394.036	12,255.8896
211)	Bar	JM	56090	.9999	396.510	12,332.8396
212)	Bar	JM	56091	.9999	391.111	12,164.9119
213)	Bar	JM	56097	.9999	400.685	12,462.6966
214)	Bar	JM	56099	.9999	395.760	12,309.5120
215)	Bar	JM	56112	.9999	377.112	11,729.4943
216)	Bar	JM	56113	.9999	392.761	12,216.2327
217)	Bar	JM	56114	.9999	375.862	11,690.6150
218)	Bar	CCR	579	.9999	402.360	12,514.7949
219)	Bar	CCR	830	.9999	402.010	12,503.9087
220)	Bar	CCR	936	.9999	403.510	12,550.5639
221)	Bar	CCR	937	.9999	403.685	12,556.0070
222)	Bar	CCR	938	.9999	403.310	12,544.3432
223)	Bar	CCR	939	.9999	402.935	12,532.6794
224)	Bar	CCR	981	.9999	400.610	12,460.3638
225)	Bar	CCR	982	.9999	400.185	12,447.1449
226)	Bar	CCR	983	.9999	400.110	12,444.8121
227)	Bar	CCR	984	.9999	399.685	12,431.5931
228)	Bar	RCM	DD1363	.9970	390.658	12,150.8220
229)	Bar	RCM	DD5242	.9972	389.595	12,117.7590
230)	Bar	RCM	X1533	.9999	398.360	12,390.3810
<b>Total Gold:</b>					<b>28,430.947</b>	<b>884,301.3004</b>



**Silver held by The e-gold Bullion Reserve Special Purpose Trust  
stored at Transguard**

(data current as of: 5/14/2007 9:30:20 AM ET)

Item	Description	Brand	Serial Number	Purity	Fine Troy Ounces	Fine Grams
1)	Bar	JM	1440-8	.9990	989.700	30,783.1110
2)	Bar	CCR	1594-11	.9990	1,027.220	31,950.1134
3)	Bar	CCR	1594-12	.9990	1,026.940	31,941.4045
4)	Bar	CCR	1594-13	.9990	1,026.700	31,933.9396
5)	Bar	CCR	1594-14	.9990	1,021.770	31,780.5995
6)	Bar	CCR	1594-15	.9990	1,016.070	31,603.3097
7)	Bar	CCR	1594-6	.999	1,047.100	32,568.4506
8)	Bar	CCR	1594-7	.999	1,041.590	32,397.0704
9)	Bar	CCR	1594-8	.999	1,039.490	32,331.7531
10)	Bar	CCR	1595-10	.999	1,007.130	31,325.2446
11)	Bar	CCR	1595-11	.9990	1,001.700	31,156.3527
12)	Bar	CCR	1595-12	.9990	1,000.320	31,113.4299
13)	Bar	CCR	1595-13	.9990	997.070	31,012.3436
14)	Bar	CCR	1595-6	.999	1,033.840	32,156.0185
15)	Bar	CCR	1595-7	.999	1,031.790	32,092.2563
16)	Bar	CCR	1595-9	.999	1,014.700	31,560.6979
17)	Bar	CCR	173-14	.999	987.210	30,705.6633
18)	Bar	CCR	173-15	.999	984.250	30,613.5970
19)	Bar	CCR	174-13	.999	992.830	30,880.4649
20)	Bar	CCR	174-14	.999	990.450	30,806.4386
21)	Bar	CCR	174-15	.999	968.100	30,111.2759
22)	Bar	CCR	189-11	.9990	1,004.800	31,252.7735
23)	Bar	CCR	189-12	.9990	1,004.500	31,243.4424
24)	Bar	CCR	189-14	.9990	995.750	30,971.2870
25)	Bar	CCR	189-15	.9990	989.340	30,771.9137
26)	Bar	CCR	2159-4	.9990	1,051.290	32,698.7741
27)	Bar	CCR	2160-10	.9990	1,012.030	31,477.6516
28)	Bar	CCR	2160-11	.9990	1,006.020	31,290.7197
29)	Bar	CCR	2160-12	.9990	992.650	30,874.8662
30)	Bar	CCR	2160-13	.9990	990.900	30,820.4352
31)	Bar	CCR	2160-14	.9990	982.570	30,561.3432
32)	Bar	CCR	2160-15	.9990	981.470	30,527.1294
33)	Bar	CCR	2160-2	.9990	1,026.370	31,923.6755
34)	Bar	CCR	2160-3	.9990	1,025.470	31,895.6824
35)	Bar	CCR	2160-6	.9990	1,019.220	31,701.2856
36)	Bar	CCR	2160-7	.9990	1,018.330	31,673.6035

37)	Bar	CCR	2160-8	.9990	1,016.840	31,627.2593
38)	Bar	CCR	2160-9	.9990	1,013.160	31,512.7986
39)	Bar	CCR	2163-12	.9990	1,023.210	31,825.3885
40)	Bar	CCR	2163-13	.9990	1,021.290	31,765.6698
41)	Bar	CCR	2163-14	.9990	1,018.780	31,687.6001
42)	Bar	CCR	2164-15	.9990	981.480	30,527.4404
43)	Bar	CCR	2166-15	.9990	994.450	30,930.8525
44)	Bar	TAD	2461-17	.9990	1,023.100	31,821.9671
45)	Bar	TAD	2461-18	.9990	1,014.900	31,566.9186
46)	Bar	TAD	2502-1	.9990	1,097.200	34,126.7347
47)	Bar	TAD	2502-10	.9990	1,031.800	32,092.5674
48)	Bar	TAD	2502-2	.9990	1,040.200	32,353.8366
49)	Bar	TAD	2502-3	.9990	1,040.400	32,360.0573
50)	Bar	TAD	2502-4	.9990	1,027.300	31,952.6017
51)	Bar	TAD	2502-5	.9990	1,053.000	32,751.9611
52)	Bar	TAD	2502-6	.9990	1,081.000	33,622.8584
53)	Bar	TAD	2502-7	.9990	1,075.000	33,436.2376
54)	Bar	TAD	2502-8	.9990	1,065.500	33,140.7545
55)	Bar	TAD	2502-9	.9990	1,060.300	32,979.0165
56)	Bar	TAD	2521-16	.9990	1,071.500	33,327.3754
57)	Bar	TAD	2521-17	.9990	1,040.100	32,350.7262
58)	Bar	TAD	2521-18	.9990	1,033.200	32,136.1122
59)	Bar	JM	38019R	.9990	987.800	30,724.0144
60)	Bar	RCM	38024R	.9990	944.700	29,383.4545
61)	Bar	CCR	639-1	.999	1,074.210	33,411.6658
62)	Bar	CCR	639-10	.999	1,049.520	32,643.7210
63)	Bar	CCR	639-11	.999	1,044.270	32,480.4277
64)	Bar	CCR	639-12	.999	1,044.210	32,478.5615
65)	Bar	CCR	639-13	.999	1,039.620	32,335.7966
66)	Bar	CCR	639-14	.999	1,029.520	32,021.6514
67)	Bar	CCR	639-15	.999	1,012.970	31,506.8889
68)	Bar	CCR	639-2	.999	1,070.420	33,293.7836
69)	Bar	CCR	639-3	.999	1,067.180	33,193.0084
70)	Bar	CCR	639-4	.999	1,066.980	33,186.7877
71)	Bar	CCR	639-5	.999	1,066.750	33,179.6339
72)	Bar	CCR	639-7	.999	1,053.930	32,780.8873
73)	Bar	CCR	639-9	.999	1,050.330	32,668.9148
74)	Bar	CCR	640-1	.999	1,056.670	32,866.1108
75)	Bar	CCR	640-10	.999	1,031.720	32,090.0791
76)	Bar	CCR	640-11	.999	1,028.880	32,001.7452

77)	Bar	CCR	640-12	.999	1,028.650	31,994.5914
78)	Bar	CCR	640-13	.999	1,021.390	31,768.7802
79)	Bar	CCR	640-14	.999	1,019.200	31,700.6636
80)	Bar	CCR	640-15	.999	1,012.390	31,488.8489
81)	Bar	CCR	640-2	.999	1,056.410	32,858.0239
82)	Bar	CCR	640-3	.999	1,054.120	32,786.7970
83)	Bar	CCR	640-4	.999	1,054.120	32,786.7970
84)	Bar	CCR	640-5	.999	1,051.640	32,709.6603
85)	Bar	CCR	640-6	.999	1,050.500	32,674.2024
86)	Bar	CCR	640-7	.999	1,049.360	32,638.7444
87)	Bar	CCR	640-8	.999	1,045.670	32,523.9726
88)	Bar	CCR	640-9	.999	1,043.060	32,442.7925
89)	Bar	CCR	697-11	.9990	1,026.150	31,916.8327
90)	Bar	CCR	697-12	.9990	1,021.970	31,786.8202
91)	Bar	CCR	697-13	.9990	1,019.640	31,714.3491
92)	Bar	CCR	697-14	.9990	1,015.820	31,595.5338
93)	Bar	CCR	697-15	.9990	1,014.440	31,552.6110
94)	Bar	CCR	698-11	.9990	1,007.560	31,338.6191
95)	Bar	CCR	698-12	.9990	1,007.280	31,329.9101
96)	Bar	CCR	698-13	.9990	1,005.980	31,289.4756
97)	Bar	CCR	698-14	.9990	1,001.360	31,145.7775
98)	Bar	CCR	698-15	.9990	992.400	30,867.0904
99)	Bar	INCO	7932	.999	1,020.250	31,733.3222
100)	Bar	INCO	7933	.999	1,055.700	32,835.9405
101)	Bar	INCO	7934	.999	1,076.550	33,484.4479
102)	Bar	INCO	7935	.999	1,035.050	32,193.6537
103)	Bar	INCO	7936	.999	1,057.800	32,901.2578
104)	Bar	INCO	7937	.999	1,054.300	32,792.3956
105)	Bar	INCO	7938	.999	1,021.950	31,786.1981
106)	Bar	INCO	7939	.999	1,053.400	32,764.4025
107)	Bar	INCO	7940	.999	1,043.850	32,467.3643
108)	Bar	INCO	7941	.999	1,036.850	32,249.6399
109)	Bar	INCO	7942	.999	1,016.700	31,622.9049
110)	Bar	INCO	7943	.999	1,035.300	32,201.4295
111)	Bar	INCO	7944	.999	1,029.150	32,010.1431
112)	Bar	INCO	7945	.999	1,001.650	31,154.7975
113)	Bar	INCO	7946	.999	1,054.100	32,786.1749
114)	Bar	INCO	7947	.999	1,051.850	32,716.1921
115)	Bar	INCO	7948	.999	1,042.200	32,416.0435
116)	Bar	INCO	7949	.999	1,047.750	32,588.6678

117)	Bar	INCO	7950	.999	1,037.950	32,283.8537
118)	Bar	INCO	7951	.999	1,038.850	32,311.8469
119)	Bar	RCM	M-75	.9990	1,019.900	31,722.4360
120)	Bar	RCM	M73	.9990	1,032.800	32,123.6708
121)	Bar	URALELECTROMED	YA 3396	.9999	953.904	29,669.7309
122)	Bar	URALELECTROMED	YA 3397	.9999	948.105	29,489.3619
123)	Bar	URALELECTROMED	YA 3398	.9999	933.306	29,029.0615
124)	Bar	URALELECTROMED	YA 3399	.9999	933.306	29,029.0615
125)	Bar	URALELECTROMED	YA 3400	.9999	940.405	29,249.8651
126)	Bar	URALELECTROMED	YA 3401	.9999	943.105	29,333.8445
127)	Bar	URALELECTROMED	YA 3402	.9999	948.905	29,514.2447
128)	Bar	URALELECTROMED	YA 3403	.9999	968.203	30,114.4795
129)	Bar	URALELECTROMED	YA 3404	.9999	938.606	29,193.9099
130)	Bar	URALELECTROMED	YA 3405	.9999	968.903	30,136.2520
131)	Bar	URALELECTROMED	YA 3406	.9999	949.705	29,539.1274
132)	Bar	URALELECTROMED	YA 3407	.9999	980.701	30,503.2108
133)	Bar	URALELECTROMED	YA 3408	.9999	956.404	29,747.4896
134)	Bar	URALELECTROMED	YA 3409	.9999	949.005	29,517.3550
135)	Bar	URALELECTROMED	YA 3410	.9999	956.504	29,750.6000
136)	Bar	URALELECTROMED	YA 3411	.9999	945.105	29,396.0514

**Total Silver: 138,567.252 4,309,923.3078**

**Platinum held by The e-gold Bullion Reserve Special Purpose Trust  
stored at Transguard**

(data current as of: 5/14/2007 9:30:36 AM ET)

Item	Description	Brand	Serial Number	Purity	Fine Troy Ounces	Fine Grams
	1) Sponge			.9995	400.000	12,441.3907
<b>Total Platinum:</b>					<b>400.000</b>	<b>12,441.3907</b>

**Palladium held by The e-gold Bullion Reserve Special Purpose Trust  
stored at Transguard**

(data current as of: 5/14/2007 9:30:49 AM ET)

Item	Description	Brand	Serial Number	Purity	Fine Troy Ounces	Fine Grams
1)	Bar	Russia	582'645	.9998	97.044	3,018.4058
2)	Bar	USSR	589058	.9998	96.092	2,988.7953
3)	Bar	USSR	589059	.9998	95.925	2,983.6010
4)	Bar	Russia	742601	.9998	107.412	3,340.8867
<b>Total Palladium:</b>					<b>396.473</b>	<b>12,331.6888</b>