

# streetTracks Gold Trust

2006 Grantor Trust Tax Reporting Statement

EIN: 816124035

The following information is being provided to assist Shareholders of the streetTRACKS Gold Trust with reporting of their taxable income, expenses, gain or loss for the calendar year 2006.

The example provided herein is based on a US individual Shareholder who purchased its streetTRACKS Gold Trust shares for cash. **All Shareholders should contact their own tax advisors as to the tax consequences of the information reported in streetTRACKS Gold Trust Data below.**

## **TAXATION OF THE TRUST**

The streetTRACKS Gold Trust is classified as a grantor trust, for US federal income tax purposes. As a result, the Trust itself will not be subject to US federal income tax. Instead, the Trust's income and expenses will "flow through" to the Shareholders.

## **TAXATION OF US INDIVIDUAL SHAREHOLDERS**

Shareholders generally will be treated, for US federal income tax purposes, as if they directly owned a pro rata share of the underlying assets held in the Trust. Shareholders also will be treated as if they directly received their respective pro rata shares of the Trust's income and proceeds, and directly incurred their pro rata share of the Trust's expenses. In the case of a Shareholder that purchases Shares for cash, its initial tax basis in its pro rata shares of the assets held in the Trust at the time it acquires its Shares will be equal to its cost of acquiring the Shares. Most state and local tax authorities follow US Income tax rules in this regard. However, Shareholders should contact their own tax advisors as to the state and local tax consequences of the information reported in streetTRACKS Gold Trust Data.

## streetTRACKS Gold Trust Data

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses Per Share	Proceeds Per Share
01/03/2006	0.09955242			
01/04/2006	0.09955130	0.00002789	0.01476776	0.01476776
01/05/2006	0.09955015			
01/06/2006	0.09954920			
01/09/2006	0.09954605			
01/10/2006	0.09954500			
01/11/2006	0.09954393			
01/12/2006	0.09954280			
01/13/2006	0.09954186			
01/16/2006	0.09953899			
01/17/2006	0.09953761			
01/18/2006	0.09953622			
01/19/2006	0.09953551			
01/20/2006	0.09953489			
01/23/2006	0.09953106			
01/24/2006	0.09953010			
01/25/2006	0.09952922			
01/26/2006	0.09952788			
01/27/2006	0.09952705			
01/30/2006	0.09952394			
01/31/2006	0.09952305			
02/01/2006	0.09952193	0.00002842	0.01615274	0.01615274
02/02/2006	0.09952086			
02/03/2006	0.09951975			
02/06/2006	0.09951649			
02/07/2006	0.09951523			
02/08/2006	0.09951397			
02/09/2006	0.09951310			
02/10/2006	0.09951194			
02/13/2006	0.09950846			
02/14/2006	0.09950708			
02/15/2006	0.09950601			
02/16/2006	0.09950486			
02/17/2006	0.09950424			
02/20/2006	0.09950108			
02/21/2006	0.09949997			
02/22/2006	0.09949883			
02/23/2006	0.09949766			
02/24/2006	0.09949671			
02/27/2006	0.09949339			
02/28/2006	0.09949246			
03/01/2006	0.09949184	0.00003297	0.01860522	0.01860522
03/02/2006	0.09949075			
03/03/2006	0.09948966			
03/06/2006	0.09948639			
03/07/2006	0.09948524			
03/08/2006	0.09948410			
03/09/2006	0.09948305			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses Per Share	Proceeds Per Share
03/10/2006	0.09948180			
03/13/2006	0.09947277			
03/14/2006	0.09947175			
03/15/2006	0.09947099			
03/16/2006	0.09946978			
03/17/2006	0.09946869			
03/20/2006	0.09946554			
03/21/2006	0.09946410			
03/22/2006	0.09946315			
03/23/2006	0.09946485			
03/24/2006	0.09946420			
03/27/2006	0.09946412			
03/28/2006	0.09946315			
03/29/2006	0.09946193			
03/30/2006	0.09946182			
03/31/2006	0.09946063			
04/03/2006	0.09945764			
04/04/2006	0.09942589	0.00003072	0.01806437	0.01806437
04/05/2006	0.09945551			
04/06/2006	0.09945448			
04/07/2006	0.09945336			
04/10/2006	0.09945021			
04/11/2006	0.09944913			
04/12/2006	0.09944803			
04/13/2006	0.09944685			
04/17/2006	0.09944249			
04/18/2006	0.09944204			
04/19/2006	0.09944125			
04/20/2006	0.09944017			
04/21/2006	0.09943903			
04/24/2006	0.09943573			
04/25/2006	0.09943511			
04/26/2006	0.09943405			
04/27/2006	0.09943307			
04/28/2006	0.09943223			
05/01/2006	0.09942897			
05/02/2006	0.09942869			
05/03/2006	0.09942819	0.00002833	0.01908398	0.01908398
05/04/2006	0.09942710			
05/05/2006	0.09942605			
05/08/2006	0.09942275			
05/09/2006	0.09942188			
05/10/2006	0.09942091			
05/11/2006	0.09942007			
05/12/2006	0.09941914			
05/15/2006	0.09941504			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses Per Share	Proceeds Per Share
05/16/2006	0.09941406			
05/17/2006	0.09941317			
05/18/2006	0.09941191			
05/19/2006	0.09940948			
05/22/2006	0.09940625			
05/23/2006	0.09940573			
05/24/2006	0.09940388			
05/25/2006	0.09940252			
05/26/2006	0.09940142			
05/30/2006	0.09939802			
05/31/2006	0.09939653			
06/01/2006	0.09939383			
06/02/2006	0.09935839	0.00003479	0.02199335	0.02199335
06/05/2006	0.09939000			
06/06/2006	0.09938873			
06/07/2006	0.09938751			
06/08/2006	0.09938639			
06/09/2006	0.09938317			
06/12/2006	0.09938196			
06/13/2006	0.09938032			
06/14/2006	0.09937867			
06/15/2006	0.09937859			
06/16/2006	0.09937756			
06/19/2006	0.09937662			
06/20/2006	0.09937323			
06/21/2006	0.09937198			
06/22/2006	0.09937121			
06/23/2006	0.09937055			
06/26/2006	0.09936924			
06/27/2006	0.09936617			
06/28/2006	0.09936536			
06/29/2006	0.09936395			
06/30/2006	0.09936322			
07/03/2006	0.09936342			
07/04/2006	0.09936068			
07/05/2006	0.09935954			
07/06/2006	0.09935851	0.00002984	0.01867977	0.01867977
07/07/2006	0.09935759			
07/10/2006	0.09935658			
07/11/2006	0.09935321			
07/12/2006	0.09935222			
07/13/2006	0.09935152			
07/14/2006	0.09935042			
07/17/2006	0.09934964			
07/18/2006	0.09934608			
07/19/2006	0.09934477			
07/20/2006	0.09934357			
07/21/2006	0.09934251			
07/24/2006	0.09934112			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses Per Share	Proceeds Per Share
07/25/2006	0.09933661			
07/26/2006	0.09933613			
07/27/2006	0.09933483			
07/28/2006	0.09933493			
07/31/2006	0.09933375			
08/01/2006	0.09933023			
08/02/2006	0.09932941			
08/03/2006	0.09932927	0.00003193	0.02057305	0.02057305
08/04/2006	0.09932762			
08/07/2006	0.09932660			
08/08/2006	0.09932330			
08/09/2006	0.09932215			
08/10/2006	0.09932112			
08/11/2006	0.09931995			
08/14/2006	0.09931885			
08/15/2006	0.09931506			
08/16/2006	0.09931399			
08/17/2006	0.09931304			
08/18/2006	0.09931181			
08/21/2006	0.09931031			
08/22/2006	0.09930750			
08/23/2006	0.09930632			
08/24/2006	0.09930546			
08/25/2006	0.09930418			
08/28/2006	0.09930297			
08/29/2006	0.09929971			
08/30/2006	0.09929819			
08/31/2006	0.09929735			
09/01/2006	0.09929659			
09/05/2006	0.09929536			
09/06/2006	0.09929207	0.00003299	0.02101669	0.02101669
09/07/2006	0.09929083			
09/08/2006	0.09928880			
09/11/2006	0.09932132			
09/12/2006	0.09931754			
09/13/2006	0.09931652			
09/14/2006	0.09928239			
09/15/2006	0.09928116			
09/18/2006	0.09927972			
09/19/2006	0.09927672			
09/20/2006	0.09927576			
09/21/2006	0.09927453			
09/22/2006	0.09927338			
09/25/2006	0.09863872			
09/26/2006	0.09926818			
09/27/2006	0.09926743			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses Per Share	Proceeds Per Share
09/28/2006	0.09926647			
09/29/2006	0.09926592			
10/02/2006	0.09926243			
10/03/2006	0.09926146			
10/04/2006	0.09925916	0.00003331	0.01910674	0.01910674
10/05/2006	0.09929075			
10/06/2006	0.09925636			
10/09/2006	0.09925282			
10/10/2006	0.09925211			
10/11/2006	0.09925091			
10/12/2006	0.09924990			
10/13/2006	0.09924876			
10/16/2006	0.09924589			
10/17/2006	0.09924513			
10/18/2006	0.09924384			
10/19/2006	0.09924291			
10/20/2006	0.09924195			
10/23/2006	0.09923871			
10/24/2006	0.09923696			
10/25/2006	0.09923550			
10/26/2006	0.09923466			
10/27/2006	0.09923442			
10/30/2006	0.09923113			
10/31/2006	0.09923078			
11/01/2006	0.09922939			
11/02/2006	0.09922890			
11/03/2006	0.09922823			
11/06/2006	0.09922506	0.00002991	0.01872823	0.01872823
11/07/2006	0.09925422			
11/08/2006	0.09922313			
11/09/2006	0.09922197			
11/10/2006	0.09922094			
11/13/2006	0.09921778			
11/14/2006	0.09921652			
11/15/2006	0.09921555			
11/16/2006	0.09921415			
11/17/2006	0.09921332			
11/20/2006	0.09920990			
11/21/2006	0.09920901			
11/22/2006	0.09920787			
11/24/2006	0.09920599			
11/27/2006	0.09920306			
11/28/2006	0.09920197			
11/29/2006	0.09920079			
11/30/2006	0.09919969			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses Per Share	Proceeds Per Share
12/01/2006	0.09919910			
12/04/2006	0.09919597			
12/05/2006	0.09919472			
12/06/2006	0.09919364			
12/07/2006	0.09919195	0.00003550	0.02238200	0.02238200
12/08/2006	0.09919030			
12/11/2006	0.09918733			
12/12/2006	0.09918606			
12/13/2006	0.09918499			
12/14/2006	0.09918382			
12/15/2006	0.09918282			
12/18/2006	0.09917949			
12/19/2006	0.09917810			
12/20/2006	0.09917721			
12/21/2006	0.09917609			
12/22/2006	0.09917505			
12/26/2006	0.09917067			
12/27/2006	0.09916957			
12/28/2006	0.09916887			
12/29/2006	0.09916793			
<b>Totals</b>		<b>0.00037660</b>	<b>0.22915390</b>	<b>0.22915390</b>

**streetTRACKS Gold Trust Data shows gold ounces acquired per streetTRACKS Gold Trust (GLD) share purchased, gold sold (in ounces), proceeds, and expenses per streetTRACKS Gold Trust (GLD ) Share.**

Identify the date on which the Shareholder purchased its streetTRACKS Gold Trust (GLD) shares in the column labeled “Date”. The amount in the column labeled “Gold Ounces per Share”, represents the pro rata amount of gold, in ounces, that each GLD Share represents.

**Example:** Shareholder XYZ purchases 200 GLD shares on 1/31/2006 at a price of \$50 per share for a total purchase price of \$10,000. Shareholder XYZ had no other purchases or sales of GLD shares during 2006.

**Step 1: Identify the shareholder’s pro rata ownership of gold (in ounces).**

Identify Shareholder XYZ’s purchase date of 1/31/2006. In the column labeled “Gold Ounces per Share”, identify the pro rata amount of gold (i.e. 0.09952305 ounces per share) each GLD share represents on that date.

For Shareholder XYZ, total prorated amount of gold ounces owned for its 1/31/2006 purchase is 19.90461 ounces (0.09952305 ozs per share multiplied by 200 shares purchased on 1/31/2006.) Note: This step should be completed for each date on which GLD shares were purchased.

**Step 2: Calculate the gold (in ounces) sold from Shareholder XYZ’s account during 2006**

The gold ounces sold per share during 2006 includes the cumulative amounts of all gold sales for the period which includes the day after the purchase date of 1/31/2006 through the day before sale date.

During 2006 the amount of gold sold after the 1/31/2006 purchase date is 0.00034871 oz per share for a total of 0.069742 oz (based on the purchase of 200 shares).

**Step 3: Calculate cost of gold sold from Shareholder’s account**

Total Gold ozs sold (Step 2)	0.069742	
	-----	X \$10,000 =
Gold ozs acquired (Step1)	19.90461	

Cost of Gold sold = \$ 35.04

**Step 4: Calculate Shareholder's gain or loss on gold sales for each lot purchased**

Identify all proceeds per share received by the Trust after Shareholder XYZ's 1/31/2006 purchase date. During 2006, monthly sales for the period of 2/1/2006 through 12/29/2006 generated proceeds per share of \$0.214386. Therefore, Shareholder XYZ's gain or loss is determined as follows:

<b>Total Proceeds:</b> \$0.214386 per share X 200 shares=	\$	42.88
<b>Less:</b> Total cost of gold sold (Step 3)		<u>35.04</u>
<b>Total Reportable Gain</b>	<b>\$</b>	<b>7.84 (1040 Sch D, Part I)</b>

**Step 5: Calculate Shareholder's investment expenses**

On Schedule B, identify all expenses per share paid by the Trust after Shareholder XYZ's 1/31/2006 purchase date. During 2006, the expenses were paid monthly and for the period of 2/1/2006 through 12/30/2006 amounted to \$0.214386 per share. Therefore, Shareholder XYZ's investment expenses:

<b>Investment Expenses per Share</b>	\$0.214386
Total Shares	<u>X 200</u>
<b>Total Investment Expense</b>	<b>\$ 42.88 (1040 Sch A)</b>

**Step 6: Calculate Shareholder's Adjusted Gold held and Cost Basis**

Gold ounces Purchased on 1/31/2006 (Step 1)	19.904610 oz
Less Gold ounces sold during 2006 (Step2)	<u>-0.069742 oz</u>
<b>Adjusted Shareholder's Gold ounces at 12/30/2006</b>	<b>19.834868 oz</b>
Original Purchase Cost on 1/31/2006	\$10,000.00
Less Cost of Gold Sold during 2006 (Step 3)	<u>35.04</u>
<b>Adjusted Shareholder's basis at 12/30/2006</b>	<b>\$ 9,964.96</b>

Shareholder's adjusted cost and gold ounces calculated in Step 6 are his/her adjusted basis for the 1/31/2006 purchase at the end of 2006.

Shareholders with several purchases should calculate gain, loss and adjusted basis separately for each purchased lot and then sum up the results of each lot to arrive at the net reportable gain or loss and the total investment expenses.

Shareholders that purchased their shares in 2005, and made no other purchases, should calculate their adjusted cost basis, using the 2005 information, by following the same steps as in the example above. The adjusted cost basis should be used as the beginning cost for 2006 instead of the original purchase cost.

Shareholders with additional purchase in 2006 will have two cost lots to account for in 2006. The calculation of gains and losses will be affected by the cost basis method used to account for the sales.