

**streetTracks Gold Trust**  
2007 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 2007.

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
01/02/2007	0.09919758			
01/03/2007	0.09919758			
01/04/2007	0.09919758			
01/05/2007	0.09919758			
01/08/2007	0.09919758	0.00003551	0.02164191	0.02164191
01/09/2007	0.09919758			
01/10/2007	0.09923309			
01/11/2007	0.09923309			
01/12/2007	0.09923309			
01/16/2007	0.09923309			
01/17/2007	0.09916217			
01/18/2007	0.09916217			
01/19/2007	0.09916206			
01/22/2007	0.09916206			
01/23/2007	0.09916206			
01/24/2007	0.09916206			
01/25/2007	0.09916214			
01/26/2007	0.09916214			
01/29/2007	0.09916214			
01/30/2007	0.09916214			
01/31/2007	0.09916214			
02/01/2007	0.09916214			
02/02/2007	0.09916193			
02/05/2007	0.09929681			
02/06/2007	0.09916157			
02/07/2007	0.09916156			
02/08/2007	0.09916156			
02/09/2007	0.09916131	0.00002875	0.01910462	0.01910462
02/12/2007	0.09916131			
02/13/2007	0.09913256			
02/14/2007	0.09913244			
02/15/2007	0.09913239			
02/16/2007	0.09913239			
02/20/2007	0.09913212			
02/21/2007	0.09913212			
02/22/2007	0.09913212			
02/23/2007	0.09932343			
02/26/2007	0.09913164			
02/27/2007	0.09913157			
02/28/2007	0.09913157			
03/01/2007	0.09913157			
03/02/2007	0.09913195			
03/05/2007	0.09913195			
03/06/2007	0.09913195	0.00003046	0.01961331	0.01961331
03/07/2007	0.09913195			
03/08/2007	0.09910148			
03/09/2007	0.09910148			
03/12/2007	0.09910137			
03/13/2007	0.00975877			
03/14/2007	0.00975877			
03/15/2007	0.00975877			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses per Share	Proceeds Per Share
03/16/2007	0.09910166			
03/19/2007	0.09910166			
03/20/2007	0.09910166			
03/21/2007	0.09910166			
03/22/2007	0.09910166			
03/23/2007	0.09910166			
03/26/2007	0.09910154			
03/27/2007	0.09910154			
03/28/2007	0.09910154			
03/29/2007	0.09910154			
03/30/2007	0.09910154			
04/02/2007	0.09910124			
04/03/2007	0.09910124			
04/04/2007	0.09910124	0.00003196	0.02148622	0.02148622
04/05/2007	0.09910114			
04/10/2007	0.09906885			
04/11/2007	0.09906885			
04/12/2007	0.09906885			
04/13/2007	0.09906885			
04/16/2007	0.09906885			
04/17/2007	0.09906885			
04/18/2007	0.09906885			
04/19/2007	0.09905016			
04/20/2007	0.09905016			
04/23/2007	0.09905016			
04/24/2007	0.09906888			
04/25/2007	0.09906888			
04/26/2007	0.09906896			
04/27/2007	0.09906896			
04/30/2007	0.09906896			
05/01/2007	0.09906896			
05/02/2007	0.09906896			
05/03/2007	0.09906896			
05/04/2007	0.09906951	0.00003169	0.0218287	0.0218287
05/07/2007	0.09906951			
05/08/2007	0.09903781			
05/09/2007	0.09903781			
05/10/2007	0.09903781			
05/11/2007	0.09903781			
05/14/2007	0.09903796			
05/15/2007	0.09903788			
05/16/2007	0.09903788			
05/17/2007	0.09903788			
05/18/2007	0.09903809			
05/21/2007	0.09903809			
05/22/2007	0.09903848			
05/23/2007	0.09903848			
05/24/2007	0.09903848			
05/25/2007	0.09903848			
05/29/2007	0.09903848			
05/30/2007	0.09903848			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses per Share	Proceeds Per Share
05/31/2007	0.09903848			
06/01/2007	0.09903895			
06/04/2007	0.09903858			
06/05/2007	0.09903784			
06/06/2007	0.09903784			
06/07/2007	0.09903784	0.00003311	0.02214117	0.02214117
06/08/2007	0.09903784			
06/11/2007	0.09900473			
06/12/2007	0.09900491			
06/13/2007	0.09900491			
06/14/2007	0.09900481			
06/15/2007	0.09900481			
06/18/2007	0.09900481			
06/19/2007	0.09900481			
06/20/2007	0.09900474			
06/21/2007	0.09900474			
06/22/2007	0.09900474			
06/25/2007	0.09900474			
06/26/2007	0.09900474			
06/27/2007	0.09900474			
06/28/2007	0.09900548			
06/29/2007	0.09900548			
07/02/2007	0.09900541			
07/03/2007	0.09900541			
07/04/2007	0.09900541			
07/05/2007	0.09900541	0.00003298	0.02147161	0.02147161
07/06/2007	0.09900541			
07/09/2007	0.09897243			
07/10/2007	0.09897225			
07/11/2007	0.09897206			
07/12/2007	0.09897206			
07/13/2007	0.09897206			
07/16/2007	0.09897194			
07/17/2007	0.09897194			
07/18/2007	0.09897182			
07/19/2007	0.09897182			
07/20/2007	0.09897175			
07/23/2007	0.09897141			
07/24/2007	0.09897141			
07/25/2007	0.09897141			
07/26/2007	0.09897141			
07/27/2007	0.09897141			
07/30/2007	0.09897145			
07/31/2007	0.09897145			
08/01/2007	0.09897145			
08/02/2007	0.09897145	0.0000331	0.02205122	0.02205122
08/03/2007	0.09897072			
08/06/2007	0.09893762			
08/07/2007	0.09893762			
08/08/2007	0.09893758			
08/09/2007	0.09893758			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses per Share	Proceeds Per Share
08/10/2007	0.09893758			
08/13/2007	0.09893758			
08/14/2007	0.09893758			
08/15/2007	0.09893758			
08/16/2007	0.09893755			
08/17/2007	0.09893755			
08/20/2007	0.09893767			
08/21/2007	0.09893767			
08/22/2007	0.09893735			
08/23/2007	0.09893735			
08/24/2007	0.09893735			
08/27/2007	0.09893735			
08/28/2007	0.09893728			
08/29/2007	0.09893728			
08/30/2007	0.09893728			
08/31/2007	0.09893728			
09/04/2007	0.09893728			
09/05/2007	0.09893728			
09/06/2007	0.09893728	0.00003025	0.02081592	0.02081592
09/07/2007	0.09893632			
09/10/2007	0.09890506			
09/11/2007	0.09890495			
09/12/2007	0.09890476			
09/13/2007	0.09890457			
09/14/2007	0.09890457			
09/17/2007	0.09890457			
09/18/2007	0.09890457			
09/19/2007	0.09890454			
09/20/2007	0.09758300			
09/21/2007	0.09890423			
09/24/2007	0.09890423			
09/25/2007	0.09890423			
09/26/2007	0.09906235			
09/27/2007	0.09906235			
09/28/2007	0.09906235			
10/01/2007	0.09906235			
10/02/2007	0.09906235			
10/03/2007	0.09906235	0.0000306	0.02234323	0.02234323
10/04/2007	0.09906235			
10/05/2007	0.09903170			
10/08/2007	0.09903170			
10/09/2007	0.09903170			
10/10/2007	0.09903170			
10/11/2007	0.09887344			
10/12/2007	0.09887344			
10/15/2007	0.09887331			
10/16/2007	0.09887327			
10/17/2007	0.09887327			
10/18/2007	0.09887323			
10/19/2007	0.09887323			
10/22/2007	0.09887323			

## streetTRACKS Gold Trust Data - Continued

Date	Gold Ounces per Share	Per Share Gold Ounces Sold To Cover Expenses	Expenses per Share	Proceeds Per Share
10/23/2007	0.09887323			
10/24/2007	0.09887323			
10/25/2007	0.09887323			
10/26/2007	0.09887323			
10/29/2007	0.09887309			
10/30/2007	0.09887309			
10/31/2007	0.09887309			
11/01/2007	0.09887309			
11/02/2007	0.09887309			
11/05/2007	0.09887309			
11/06/2007	0.09887309	0.00002972	0.02444799	0.02444799
11/07/2007	0.09887309			
11/08/2007	0.09884337			
11/09/2007	0.09884337			
11/12/2007	0.09884333			
11/13/2007	0.09884333			
11/14/2007	0.09884333			
11/15/2007	0.09884363			
11/16/2007	0.09884363			
11/19/2007	0.09884363			
11/20/2007	0.09884363			
11/21/2007	0.09884363			
11/22/2007	0.09884363			
11/23/2007	0.09884363			
11/26/2007	0.09884363			
11/27/2007	0.09884363			
11/28/2007	0.09884350			
11/29/2007	0.09884257			
11/30/2007	0.09884257			
12/03/2007	0.09884257			
12/04/2007	0.09884302	0.00003201	0.02552989	0.02552989
12/05/2007	0.09884302			
12/06/2007	0.09881100			
12/07/2007	0.09881100			
12/10/2007	0.09881099			
12/11/2007	0.09881099			
12/12/2007	0.09881073			
12/13/2007	0.09881073			
12/14/2007	0.09881070			
12/17/2007	0.09881070			
12/18/2007	0.09881070			
12/19/2007	0.09881065			
12/20/2007	0.09881065			
12/21/2007	0.09881065			
12/24/2007	0.09881065			
12/26/2007	0.09881065			
12/27/2007	0.09881065			
12/28/2007	0.09881015			
12/31/2007	0.09881015			
<b>Totals</b>		<b>0.00038014</b>	<b>0.26247579</b>	<b>0.26247579</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 1/31/2007 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 2007.

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

Identify Shareholder XYZ’s purchase date of 1/31/2007. In the column labeled “Gold Ounces per Share”, identify the pro rata amount of gold (i.e. 0.09916214 ounces per share) each GLD share represents on that date.

For Shareholder XYZ, total prorated amount of gold ounces owned for its 1/31/2007 purchase is 19.832428 ounces (0.09916214 ozs per share multiplied by 200 shares purchased on 1/31/2007.) 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 2007**

The gold ounces sold per share during 2007 includes the cumulative amounts of all gold sales for the period which includes the day after the purchase date of 1/31/2007 through the day before sale date.

During 2007 the amount of gold sold after the 1/31/2007 purchase date is 0.00034463 oz per share for a total of 0.068926 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)	0.068926	
	-----	X \$10,000 =
Gold ozs acquired (Step1)	19.832428	

Cost of Gold sold = \$ 34.75

**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 1/31/2007 purchase date. During 2007, monthly sales for the period of 2/1/2007 through 12/29/2007 generated proceeds per share of \$0.240834. Therefore, Shareholder XYZ's gain or loss is determined as follows:

<b>Total Proceeds:</b> \$0.240834 per share X 200 shares =	\$ 48.17
<b>Less:</b> Total cost of gold sold (Step 3)	<u>34.75</u>

**Total Reportable Gain \$ 13.42**

**(1040 Sch D,Part I)**

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

On Schedule B, identify all expenses per share paid by the Trust after Shareholder XYZ's 1/31/2007 purchase date. During 2007, the expenses were paid monthly and for the period of 2/1/2007 through 12/30/2007 amounted to \$0.240834 per share. Therefore, Shareholder XYZ's investment expenses:

<b>Investment Expenses per Share</b>	\$0.240834
Total Shares	<u>X 200</u>
Total Investment Expense	<b>\$ 48.17</b>

**(1040 Sch A)**

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

Gold ounces Purchased on 1/31/2007 (Step 1)	19.832428 oz
Less Gold ounces sold during 2007 (Step2)	<u>-0.068926 oz</u>
Adjusted Shareholder's Gold ounces at 12/30/2007	<b>19.763502 oz</b>

Original Purchase Cost on 1/31/2007	\$10,000.00
Less Cost of Gold Sold during 2007 (Step 3)	<u>34.75</u>
Adjusted Shareholder's basis at 12/30/2007	<b>\$ 9,965.25</b>

Shareholder's adjusted cost and gold ounces calculated in Step 6 are his/her adjusted basis for the 1/31/2007 purchase at the end of 2007.

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 2006, and made no other purchases, should calculate their adjusted cost basis, using the 2006 information, by following the same steps as in the example above. The adjusted cost basis should be used as the beginning cost for 2007 instead of the original purchase cost.

Shareholders with additional purchase in 2007 will have two cost lots to account for in 2007. The calculation of gains and losses will be affected by the cost basis method used to account for the sales.