

## CSCRF 2007 No.2 Limited Partnership (CUSIP 13664M101)

Raised \$5,000,000

Closed November 2007

Unaudited NAV at APRIL 30, 2009 is **\$0.95**



### PORTFOLIO SUMMARY as of April 30, 2009 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	APR 30 VALUE (C\$)
Arsenal Energy	AEI	Energy	115,000	49,450	29,325
CMC Metals	CMB	Base & Precious Metals	275,000	204,718	31,625
Cuda Capital	CDP	Precious Metals	850,000	84,830	8,500
Eagle Plains Resources <b>WARRANTS</b> (1)	EPL	Molybdenum	178,500	893	-
Garson Resources	GG	Precious Metals	69,500	22,240	3,823
Goldeye Exploration	GGY	Precious Metals	568,000	79,520	22,720
Gowest Amalgamated Resources	GWA	Precious Metals & Moly	370,000	76,991	20,350
Meadow Bay Capital	MAY	Molybdenum	834,000	250,200	20,850
Meadow Bay Capital <b>WARRANTS</b> (1)	MAY	Molybdenum	417,000	-	-
Northern Continental Resources	NCR	Precious Metals & Uranium	280,000	109,146	30,800
Northern Continental Resources <b>WARRANTS</b> (1)	NCR	Precious Metals & Uranium	437,500	8,000	-
Plato Gold	PGC	Precious Metals	1,843,000	202,730	64,505
Plato Gold <b>WARRANTS</b> (1)	PGC	Precious Metals	2,273,000	-	-
Reef Resources	REE	Energy	490,000	216,758	7,350
Reef Resources <b>WARRANTS</b> (1)	REE	Energy	550,000	4,200	-
Sage Gold <b>WARRANTS</b> (1)	SGX	Base & Precious Metals	250,000	675	-
Sentinel Rock Oilsands	Private	Energy	332,000	199,200	16,600
Silver Shield Resources	SSR	Silver	980,000	245,000	24,500
Silver Shield Resources <b>WARRANTS</b> (1)	SSR	Silver	500,500	-	-
Southern Pacific Resources Corp.	STP	Energy	108,735	220,000	29,902
Stratabound Minerals	SB	Base & Precious Metals	410,000	184,500	22,550
Tajzha Ventures	TJZ	Energy	715,000	242,750	71,500
Tajzha Ventures <b>WARRANTS</b> (1)	TJZ	Energy	715,000	7,500	-
Uracan Resources	URC	Uranium	112,500	65,948	36,563
Uracan Resources <b>WARRANTS</b> (1)	URC	Uranium	250,000	6,900	-
Uranium North Resources	UNR	Uranium	250,500	137,775	26,303

(1) Warrants are valued at intrinsic value, being the difference between the bid price of the underlying security and exercise price, if greater than \$0, otherwise \$0.