

Faircourt CSCR 2008 No.1 Limited Partnership (CUSIP 30376U106)

Raised \$5,318,940

Closed April 2008

Unaudited NAV at August 31, 2008 is \$7.79



Faircourt CSCR 2008 No.1 Limited Partnership

PORTFOLIO SUMMARY as of August 31, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	AUG 31 VALUE(C\$)
1250900 Alberta Ltd.	Private	Energy	600,000	300,000	300,000
Fjordland Exploration Inc.	FEX	Base & Precious Metals	1,334,000	200,100	200,100
Guradian Exploration Inc.	GX	Energy	750,000	262,500	172,500
Orestone Mining Corp.	ORS	Base & Precious Metals	835,000	250,500	250,500
Orestone Mining Corp. WARRANTS (1)	ORS	Base & Precious Metals	835,000	-	-
PanTerra Resource Corp.	PAN	Energy	857,500	300,125	308,700
Rolling Rock Resources Corp.	RLL	Precious Metals	1,500,000	240,000	150,000
Rolling Rock Resources Corp. WARRANTS (1)	RLL	Precious Metals	750,000	-	-
Uranium North Resources Corp.	UNR	Uranium	834,000	250,200	137,610
Yankee Hat Minerals Ltd.	KHT	Base & Precious Metals	1,000,000	150,000	115,000
Yukon Gold Corp.	YK	Precious Metals	2,000,000	300,000	260,000

(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.