

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

Raised \$5,318,940

Closed April 2008

Unaudited NAV at September 30, 2008 is \$6.56



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### PORTFOLIO SUMMARY as of September 30, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	SEPT 30 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	126,730
Guradian Exploration Inc.	GX	Energy	750,000	262,500	112,500
Orestone Mining Corp.	ORS	Base & Precious Metals	835,000	250,500	167,000
Orestone Mining Corp. <b>WARRANTS</b> (1)	ORS	Base & Precious Metals	835,000	14,100	-
PanTerra Resource Corp.	PAN	Energy	857,500	300,125	124,338
Rolling Rock Resources Corp.	RLL	Precious Metals	1,500,000	240,000	97,500
Rolling Rock Resources Corp. <b>WARRANTS</b> (1)	RLL	Precious Metals	750,000	-	-
Uranium North Resources Corp.	UNR	Uranium	834,000	250,200	70,890
Yankee Hat Minerals Ltd.	KHT	Base & Precious Metals	1,000,000	150,000	65,000
Yukon Gold Corp.	YK	Precious Metals	2,000,000	300,000	210,000

(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.