

# CSCRF 2006 No.1 Limited Partnership

Raised \$7,592,710

Closed July 2006

Unaudited NAV at September 30, 2007 is \$9.06



## PORTFOLIO SUMMARY as of September 30, 2007

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	SEPTEMBER 30 VALUE
Action Minerals	ATM	Uranium	400,000	100,000	44,000
Action Minerals <b>WARRANTS</b>	ATM	Base Metals	400,000	-	-
Arsenal Energy	AEI	Energy	139,090	152,999	64,677
Avalon Ventures	AVL	Rare Earth Elements	189,500	198,975	288,040
Avalon Ventures <b>WARRANTS</b>	AVL	Rare Earth Elements	180,000	-	30,600
Benton Resources <b>WARRANTS</b>	BTC	Base & Precious Metals	158,450	-	110,915
Berkley Resources	BKS	Energy	560,000	504,000	212,800
Brigadier Gold	BRG	Precious Metals	200,000	30,000	19,000
Brigadier Gold <b>WARRANTS</b>	BRG	Precious Metals	250,000	-	-
Canarc Resources	CCM	Precious Metals	140,000	114,800	63,700
Canarc Resources <b>WARRANTS</b>	CCM	Precious Metals	70,000	-	-
Chalice Diamond	COD	Diamonds	666,500	99,975	99,975
Chalice Diamond <b>WARRANTS</b>	COD	Diamonds	666,500	-	-
Columbia Yukon Exploration	CYU	Molybdenum	302,500	186,625	266,200
Columbia Yukon Exploration <b>WARRANTS</b>	CYU	Molybdenum	100,000	-	38,000
Cusac Gold Mines <b>WARRANTS</b>	CQC	Precious Metals	576,000	-	-
CZM Capital	CZM	Precious Metals	700,000	175,000	161,000
Delta Uranium	DUR	Uranium	300,000	150,000	150,000
Eagle Plains Resources	EPL	Molybdenum	400,000	320,000	292,000
Eagle Plains Resources <b>WARRANTS</b>	EPL	Molybdenum	400,000	-	-
El Nino Ventures <b>WARRANTS</b>	ELN	Base Metals	100,000	-	-
Flying A Petroleum	FAB	Energy	1,705,500	582,371	247,298
Flying A Petroleum <b>WARRANTS</b>	FAB	Energy	1,830,000	-	-
Garson Gold	GG	Precious Metals	882,238	303,020	344,073
Goldeye Explorations	GGY	Precious Metals	1,365,000	204,750	184,275
Goldeye Explorations <b>WARRANTS</b>	GGY	Precious Metals	700,000	-	-
International Bethlehem Mining	IBC	Base Metals	1,500,000	375,000	240,000
International Bethlehem Mining <b>WARRANTS</b>	IBC	Base Metals	1,500,000	-	-
International Samuel Exploration <b>WARRANTS</b>	SAZ	Base & Precious Metals	500,000	-	-
International Wayside Gold	WGM	Precious Metals	400,000	100,000	70,000
International Wayside Gold <b>WARRANTS</b>	WGM	Precious Metals	200,000	-	-
Moneta Porcupine Mines	ME	Precious Metals	1,645,000	197,400	189,175
Moneta Porcupine Mines <b>WARRANTS</b>	ME	Precious Metals	1,000,000	-	-
Opawica Explorations	OPW	Base & Precious Metals	740,000	51,800	55,500
Opawica Explorations <b>WARRANTS</b>	OPW	Base & Precious Metals	500,000	-	2,500
Optima Minerals	Private	Base & Precious Metals	125,000	100,000	100,000
Patch international	PTCH	Energy	100,000	100,000	102,000
Piper Capital	PCL	Precious Metals	250,000	80,000	97,500
Prize Mining	PRZ	Precious Metals	556,000	150,120	136,220
Pure Diamonds Exploration	PUG	Diamonds	187,500	90,000	29,063
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	222,820
Red Rock Energy	RRL	Uranium	357,000	249,900	199,920
Sable Resources	SAE	Precious Metals	375,000	300,000	281,250
Sable Resources <b>WARRANTS</b>	SAE	Precious Metals	187,500	-	-
Sedex Mining <b>WARRANTS</b>	SDN	Base & Precious Metals	375,000	-	-
Sultan Minerals	SUL	Base & Precious Metals	188,000	33,840	60,160
Sultan Minerals <b>WARRANTS</b>	SUL	Base & Precious Metals	555,000	-	38,850
Tagish Lake Gold <b>WARRANTS</b>	TLG	Precious Metals	417,500	-	-
Tyhee Development	TDC	Precious Metals	760,000	418,000	368,600
Tyhee Development <b>WARRANTS</b>	TDC	Precious Metals	455,000	-	-
ValGold Resources	VAL	Precious Metals	500,000	150,000	170,000
ValGold Resources <b>WARRANTS</b>	VAL	Precious Metals	500,000	-	-
Venturex Holdings	CVA	Base & Precious Metals	1,000,000	170,000	80,000
Venturex Holdings <b>WARRANTS</b>	CVA	Base & Precious Metals	500,000	-	-