

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

Raised \$5,000,000

Closed November 2007

Unaudited NAV at April 30, 2008 is \$4.63



PORTFOLIO SUMMARY as of April 30, 2008

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	APRIL 30 VALUE (C\$)
Arsenal Energy	AEI	Energy	582,000	250,260	395,760
CMC Metals	CMB	Base & Precious Metals	350,000	260,550	189,000
CMC Metals WARRANTS	CMB	Base & Precious Metals	350,000	1,950	-
Cuda Capital	CDP	Precious Metals	1,150,000	114,770	57,500
Cuda Capital WARRANTS	CDP	Precious Metals	575,000	230	-
Eagle Plains Resources	EPL	Molybdenum	178,500	124,057	55,335
Eagle Plains Resources WARRANTS	EPL	Molybdenum	178,500	893	-
Garson Gold	GG	Precious Metals	547,000	175,040	106,665
Geo Minerals	GM	Base Metals	1,000,000	200,000	105,000
Goldeye Exploration	GGY	Precious Metals	1,500,000	210,000	120,000
Gowest Amalgamated Resources	GWA	Precious Metals & Moly	1,200,000	249,700	150,000
Gowest Amalgamated Resources WARRANTS	GWA	Precious Metals & Moly	500,000	300	-
Meadow Bay Capital	MAY	Molybdenum	834,000	250,200	250,200
Meadow Bay Capital WARRANTS	MAY	Molybdenum	417,000	-	-
Northern Continental Resources	NCR	Uranium	875,000	350,000	157,500
Northern Continental Resources WARRANTS	NCR	Uranium	437,500	-	-
Plato Gold	PGC	Precious Metals	2,273,000	250,030	136,380
Plato Gold WARRANTS	PGC	Precious Metals	2,273,000	-	-
Reef Resources	REE	Energy	550,000	243,300	60,500
Reef Resources	REE	Energy	550,000	4,200	-
Rochester Energy	ROH	Energy	750,000	300,000	120,000
Sage Gold	SGX	Precious Metals	500,000	249,325	95,000
Sage Gold WARRANTS	SGX	Precious Metals	250,000	675	-
Sentinel Rock Oilsands	Private	Energy	417,000	250,200	250,200
Silver Shield Resources	SSR	Silver	1,001,000	250,250	75,075
Silver Shield Resources	SSR	Silver	500,500	-	-
Stratabound Minerals	SB	Base & Precious Metals	556,000	250,200	139,000
Tajzha Ventures	TJZ	Energy	715,000	242,750	85,800
Tajzha Ventures WARRANTS	TJZ	Energy	715,000	7,500	-
Uracan Resources	URC	Uranium	500,000	293,100	160,000
Uracan Resources WARRANTS	URC	Uranium	250,000	6,900	-
Uranium North Resources	UNR	Uranium	546,000	300,300	158,340