

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

Raised \$5,000,000

Closed November 2007

Unaudited NAV at August 28, 2008 is \$3.88



## PORTFOLIO SUMMARY as of August 28, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	AUGUST 28 VALUE (C\$)
Arsenal Energy	AEI	Energy	582,000	250,260	401,580
CMC Metals	CMB	Base & Precious Metals	350,000	260,550	94,500
CMC Metals WARRANTS (1)	CMB	Base & Precious Metals	350,000	1,950	-
Cuda Capital	CDP	Precious Metals	1,150,000	114,770	46,000
Cuda Capital WARRANTS (1)	CDP	Precious Metals	575,000	230	-
Eagle Plains Resources	EPL	Molybdenum	178,500	124,057	39,270
Eagle Plains Resources WARRANTS (1)	EPL	Molybdenum	178,500	893	-
Garson Gold	GG	Precious Metals	547,000	175,040	60,170
Geo Minerals	GM	Base Metals	230,000	46,000	33,350
Goldeye Exploration	GGY	Precious Metals	1,500,000	210,000	105,000
Gowest Amalgamated Resources	GWA	Precious Metals & Moly	1,200,000	249,700	120,000
Gowest Amalgamated Resources WARRANTS (1)	GWA	Precious Metals & Moly	500,000	300	-
Meadow Bay Capital	MAY	Molybdenum	834,000	250,200	125,100
Meadow Bay Capital WARRANTS (1)	MAY	Molybdenum	417,000	-	-
Northern Continental Resources	NCR	Uranium	875,000	350,000	118,125
Northern Continental Resources WARRANTS (1)	NCR	Uranium	437,500	-	-
Plato Gold	PGC	Precious Metals	2,273,000	250,030	136,380
Plato Gold WARRANTS (1)	PGC	Precious Metals	2,273,000	-	-
Reef Resources	REE	Energy	550,000	243,300	63,250
Reef Resources	REE	Energy	550,000	4,200	-
Rochester Energy	ROH	Energy	750,000	300,000	60,000
Sage Gold	SGX	Precious Metals	500,000	249,325	80,000
Sage Gold WARRANTS (1)	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	85,085
Silver Shield Resources	SSR	Silver	500,500	-	-
Stratabound Minerals	SB	Base & Precious Metals	556,000	250,200	111,200
Tajzha Ventures	TJZ	Energy	715,000	242,750	71,500
Tajzha Ventures WARRANTS (1)	TJZ	Energy	715,000	7,500	-
Uracan Resources	URC	Uranium	500,000	293,100	155,000
Uracan Resources WARRANTS (1)	URC	Uranium	250,000	6,900	-
Uranium North Resources	UNR	Uranium	546,000	300,300	98,280

(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.