

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

Raised \$5,000,000

Closed November 2007

Unaudited NAV at November 30, 2008 is **\$1.24**



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

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	NOV 30 VALUE (C\$)
Arsenal Energy	AEI	Energy	582,000	250,260	133,860
CMC Metals	CMB	Base & Precious Metals	350,000	260,550	49,000
CMC Metals <b>WARRANTS</b> (1)	CMB	Base & Precious Metals	350,000	1,950	-
Cuda Capital	CDP	Precious Metals	1,150,000	114,770	17,250
Eagle Plains Resources	EPL	Molybdenum	178,500	124,057	10,710
Eagle Plains Resources <b>WARRANTS</b> (1)	EPL	Molybdenum	178,500	893	-
Garson Gold	GG	Precious Metals	547,000	175,040	13,675
Geo Minerals	GM	Base Metals	230,000	46,000	8,050
Goldeye Exploration	GGY	Precious Metals	1,500,000	210,000	37,500
Gowest Amalgamated Resources	GWA	Precious Metals & Moly	1,200,000	249,700	30,000
Gowest Amalgamated Resources <b>WARRANTS</b> (1)	GWA	Precious Metals & Moly	500,000	300	-
Meadow Bay Capital	MAY	Molybdenum	834,000	250,200	25,020
Meadow Bay Capital <b>WARRANTS</b> (1)	MAY	Molybdenum	417,000	-	-
Northern Continental Resources	NCR	Precious Metals & Uranium	875,000	350,000	61,250
Northern Continental Resources <b>WARRANTS</b> (1)	NCR	Precious Metals & Uranium	437,500	-	-
Plato Gold	PGC	Precious Metals	2,273,000	250,030	34,095
Plato Gold <b>WARRANTS</b> (1)	PGC	Precious Metals	2,273,000	-	-
Reef Resources	REE	Energy	550,000	243,300	13,750
Reef Resources <b>WARRANTS</b> (1)	REE	Energy	550,000	4,200	-
Rochester Energy	ROH	Energy	750,000	300,000	18,750
Sage Gold	SGX	Base & Precious Metals	500,000	249,325	30,000
Sage Gold <b>WARRANTS</b> (1)	SGX	Base & 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	40,040
Silver Shield Resources <b>WARRANTS</b> (1)	SSR	Silver	500,500	-	-
Stratabound Minerals	SB	Base & Precious Metals	556,000	250,200	30,580
Tajzha Ventures	TJZ	Energy	715,000	242,750	71,500
Tajzha Ventures <b>WARRANTS</b> (1)	TJZ	Energy	715,000	7,500	-
Uracan Resources	URC	Uranium	500,000	293,100	85,000
Uracan Resources <b>WARRANTS</b> (1)	URC	Uranium	250,000	6,900	-
Uranium North Resources	UNR	Uranium	546,000	300,300	24,570

(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.