

## CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at January 31, 2009 is \$2.26

\*Includes a \$1.00/Unit Cash Distribution Paid October 2007



### PORTFOLIO SUMMARY as of January 31, 2009 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	JAN 31 VALUE (C\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	56,896
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	15,225
Berkley Resources	BKS	Energy	450,000	405,000	24,750
Black Panther Mining	BPC	Base & Precious Metals	300,000	299,850	39,000
Garson Gold	GG	Precious Metals	637,000	215,931	38,220
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	42,300
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	42,280
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	15,000
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	35,000
Klondike Silver	KS	Base & Precious Metals	249,000	121,139	21,165
Moneta Porcupine Mines	ME	Precious Metals	1,119,500	174,220	95,158
Optima Minerals <b>WARRANTS</b> (1)	Private	Base & Precious Metals	200,000	100,000	50,000
Patch international	PTCHF	Energy	100,000	100,000	3,300
Q-Gold	QAU	Precious Metals	325,000	52,490	3,250
Sable Resources	SAE	Precious Metals	178,400	137,582	32,112
Tyhee Development	TDC	Precious Metals	436,000	236,725	61,040
ValGold Resources	VAL	Precious Metals	250,000	72,900	6,250

(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.