

CSCRF 2006 No.1 Limited Partnership (CUSIP 136630100)

Raised \$7,592,710

Closed July 2006

Unaudited NAV at December 31, 2007 is \$8.26*

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

**PORTFOLIO SUMMARY as of December 31, 2007**

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	DECEMBER 31 VALUE(C\$)
Action Minerals	ATM	Base Metals	400,000	99,775	20,000
Action Minerals WARRANTS	ATM	Base Metals	400,000	225	-
Arsenal Energy	AEI	Energy	139,090	152,999	55,636
Avalon Ventures	AVL	Rare Earth Elements	361,200	434,676	595,980
Benton Resources	BTC	Base & Precious Metals	108,000	119,106	86,400
Benton Resources WARRANTS	BTC	Base & Precious Metals	158,450	2,325	52,289
Berkley Resources	BKS	Energy	560,000	504,000	98,000
Brigadier Gold WARRANTS	BRG	Precious Metals	250,000	1,275	-
Canarc Resources	CCM	Precious Metals	140,000	114,650	49,700
Chalice Diamond	COD	Diamonds	666,500	97,425	79,980
Chalice Diamond WARRANTS	COD	Diamonds	666,500	2,550	3,450
Columbia Yukon Exploration	CYU	Molybdenum	242,500	123,518	218,250
Columbia Yukon Exploration WARRANTS	CYU	Molybdenum	100,000	48,000	40,000
CZM Capital	CZM	Precious Metals	700,000	175,000	140,000
Delta Uranium	DUR	Uranium	300,000	150,000	261,000
Eagle Plains Resources	EPL	Molybdenum	400,000	311,600	220,000
Eagle Plains Resources WARRANTS	EPL	Molybdenum	400,000	8,400	-
El Nino Ventures WARRANTS	ELN	Base Metals	100,000	450	2,100
Flying A Petroleum	FAB	Energy	1,705,500	513,057	144,967
Flying A Petroleum WARRANTS	FAB	Energy	1,830,000	22,275	-
Garson Gold	GG	Precious Metals	1,132,238	383,021	396,283
Goldbrook Ventures	GBK	Base Metals	131,000	54,004	30,785
Goldeye Explorations	GGY	Precious Metals	827,000	124,006	111,645
Goldeye Explorations WARRANTS	GGY	Precious Metals	700,000	75	75
Goldquest Mining	GQC	Precious Metals	20,000	20,000	15,000
International Bethlehem Mining	IBC	Base Metals	1,500,000	341,925	210,000
International Samuel Exploration WARRANTS	SAZ	Base & Precious Metals	500,000	3,075	900
International Wayside Gold	WGM	Precious Metals	400,000	99,175	66,000
International Wayside Gold WARRANTS	WGM	Precious Metals	200,000	825	-
Moneta Porcupine Mines	ME	Precious Metals	1,217,000	145,994	304,250
Opawica Explorations	OPW	Base & Precious Metals	74,000	50,301	29,600
Optima Minerals	Private	Base & Precious Metals	125,000	100,000	62,500
Patch International	PTCH	Energy	100,000	100,000	59,500
Prize Mining	PRZ	Precious Metals	556,000	150,120	72,280
Pure Diamonds Exploration	PUG	Diamonds	187,500	90,000	15,000
Purepoint Uranium Group	PTU	Uranium	342,800	233,104	154,260
Red Rock Energy	RRL	Uranium	357,000	249,900	126,735
Sable Resources	SAE	Precious Metals	375,000	288,825	262,500
Sable Resources WARRANTS	SAE	Precious Metals	187,500	11,175	-
Sedex Mining WARRANTS	SDN	Base & Precious Metals	375,000	225	-
Sultan Minerals	SUL	Base & Precious Metals	743,000	172,715	185,750
Tagish Lake Gold WARRANTS	TLG	Precious Metals	417,500	9,300	-
Tyhee Development	TDC	Precious Metals	760,000	412,613	425,613
ValGold Resources	VAL	Precious Metals	500,000	145,800	132,500
ValGold Resources WARRANTS	VAL	Precious Metals	500,000	4,200	975
Venturex Holdings	CVA	Base & Precious Metals	1,000,000	168,275	60,000
Venturex Holdings WARRANTS	CVA	Base & Precious Metals	500,000	1,725	-