

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at November 30, 2008 is \$3.14*

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



PORTFOLIO SUMMARY as of November 30, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	NOV 30 VALUE (C\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	44,450
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	14,355
Berkley Resources	BKS	Energy	450,000	405,000	13,500
Black Panther Mining	BPC	Base & Precious Metals	300,000	299,850	39,000
Garson Gold	GG	Precious Metals	637,000	215,931	15,925
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	42,300
Gold Bullion Development WARRANTS (1)	GBB	Precious Metals	1,057,500	77,063	-
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	30,200
Goldeye Exploration WARRANTS (1)	GGY	Precious Metals	910,000	1,875	-
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	6,000
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	30,000
Klondike Gold WARRANTS (1)	KG	Base & Precious Metals	1,000,000	6,750	-
Klondike Silver	KS	Base & Precious Metals	249,000	121,139	17,430
Klondike Silver WARRANTS (1)	KS	Base & Precious Metals	400,000	5,400	-
Moneta Porcupine Mines	ME	Precious Metals	1,119,500	174,220	61,573
Optima Minerals WARRANTS (1)	Private	Base & Precious Metals	200,000	100,000	50,000
Patch international	PTCHF	Energy	100,000	100,000	4,600
Q-Gold	QAU	Precious Metals	325,000	52,490	3,250
Q-Gold WARRANTS (1)	QAU	Precious Metals	580,000	10,725	-
Sable Resources	SAE	Precious Metals	178,400	137,582	35,680
Sedex Mining WARRANTS (1)	SDN	Base & Precious Metals	625,000	3,900	-
Tyhee Development	TDC	Precious Metals	436,000	236,725	54,500
ValGold Resources	VAL	Precious Metals	250,000	72,900	3,750
ValGold Resources WARRANTS (1)	VAL	Precious Metals	500,000	4,200	-

(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.