

CSCRF 2006 No.2 Limited Partnership (CUSIP 136629102)

Raised \$4,503,730

Closed December 2006

Unaudited NAV at December 31, 2007 is \$7.57*

*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	800,000	199,475	40,000
Action Minerals WARRANTS	ATM	Base Metals	800,000	525	-
Amador Gold	AGX	Base & Precious Metals	173,500	26,076	78,943
Avalon Ventures	AVL	Rare Earth Elements	235,200	283,506	388,080
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	69,600
Berkley Resources	BRK	Energy	450,000	405,000	78,750
Copper Ridge	KRX	Base & Precious Metals	750,000	150,000	97,500
Garson Gold	GG	Precious Metals	637,000	215,931	222,950
Gold Bullion Development	GBB	Precious Metals	1,057,500	77,062	137,475
Gold Bullion Development WARRANTS	GBB	Precious Metals	1,057,500	118,575	750
Goldbrook Ventures	GBK	Base Metals	65,000	26,521	15,275
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	163,080
Goldeye Exploration WARRANTS	GGY	Precious Metals	910,000	1,875	1,050
Independent Nickel	INI	Base Metals	300,000	105,000	111,000
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	84,000
International Kirkland	IKI	Uranium	1,003,500	80,280	85,297
International KRL Resource	IRK	Base Metals & Uranium	755,000	199,850	94,375
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	75,000
Klondike Gold WARRANTS	KG	Base & Precious Metals	1,000,000	6,750	1,425
Klondike Silver	KS	Base & Precious Metals	400,000	194,600	110,000
Klondike Silver WARRANTS	KS	Base & Precious Metals	400,000	5,400	-
Moneta Porcupine Mines	ME	Precious Metals	1,944,500	302,672	486,125
Optima Minerals WARRANTS	Private	Base & Precious Metals	200,000	100,000	100,000
Patch international	PTCH	Energy	100,000	100,000	59,500
Q-Gold	QAU	Precious Metals	580,000	93,675	63,800
Q-Gold WARRANTS	QAU	Precious Metals	580,000	10,725	-
Sable Resources	SAE	Precious Metals	250,000	192,800	175,000
Sable Resources WARRANTS	SAE	Precious Metals	125,000	7,200	-
Sedex Mining WARRANTS	SDN	Base & Precious Metals	625,000	3,900	375
Tyhee Development	TDC	Precious Metals	436,000	236,725	244,160
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	3,000,000	299,850	180,000