

CSCRF 2006 No.2 Limited Partnership

Raised \$4,503,730

Closed December 2006

Unaudited NAV at June 30, 2007 is \$9.97



PORTFOLIO SUMMARY as of June 30, 2007

COMPANY	SYMBOL	POSITION	COST (C\$)	JUNE 30 VALUE
Action Minerals	ATM	800,000	200,000	88,000
Action Minerals WARRANTS	ATM	800,000	-	-
Amador Gold	AGX	223,500	30,173	63,698
Avalon Ventures	AVL	195,700	205,485	318,991
Avalon Ventures WARRANTS	AVL	120,000	-	33,600
Berkley Resources	BRK	170,000	153,000	93,500
Berkley Resources	BRK	280,000	252,000	154,000
Copper Ridge	KRX	750,000	150,000	131,250
Garson Gold	GG	800,000	200,000	240,000
Gold Bullion Development	GBB	1,057,500	195,638	158,625
Gold Bullion Development WARRANTS	GBB	1,057,500	-	-
Goldeye Exploration	GGY	1,820,000	200,200	200,200
Goldeye Exploration WARRANTS	GGY	910,000	-	-
Independent Nickel	INI	300,000	105,000	213,000
International Bethlehem Mining	IBC	600,000	150,000	192,000
International Bethlehem Mining WARRANTS	IBC	600,000	-	42,000
International Kirkland	IKI	1,500,000	120,000	285,000
International KRL Resource	IRK	755,000	200,075	166,100
International KRL Resource WARRANTS	IRK	188,750	-	-
Klondike Gold	KG	1,000,000	100,000	100,000
Klondike Gold WARRANTS	KG	1,000,000	-	-
Klondike Silver	KS	400,000	200,000	154,000
Klondike Silver WARRANTS	KS	400,000	-	-
Moneta Porcupine Mines	ME	2,000,000	240,000	250,000
Moneta Porcupine Mines WARRANTS	ME	1,000,000	-	-
Optima Minerals	Private	200,000	100,000	100,000
Patch international	PTCH	100,000	100,000	195,000
Piper Capital	PCL	150,000	48,000	-
Q-Gold	QAU	580,000	104,400	89,900
Q-Gold WARRANTS	QAU	580,000	-	-
Sable Resources	SAE	250,000	200,000	172,500
Sable Resources WARRANTS	SAE	125,000	-	-
Sedex Mining WARRANTS	SDN	625,000	-	-
Tyhee Development	TDC	436,000	239,800	178,760
Tyhee Development WARRANTS	TDC	218,000	-	-
ValGold Resources	VAL	500,000	150,000	255,000
ValGold Resources WARRANTS	VAL	500,000	-	55,000
Venturex Holdings	CVA	3,000,000	300,000	435,000
Venturex Holdings WARRANTS	CVA	3,000,000	-	60,000