

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

Raised \$4,503,730

Closed December 2006

Unaudited NAV at October 30, 2008 is \$3.34\*

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



### PORTFOLIO SUMMARY as of October 30, 2008 (unaudited)

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	OCT 30 VALUE (C\$)
Avalon Ventures	AVL	Rare Earth Elements	88,900	107,158	66,675
Benton Resources	BTC	Base & Precious Metals	87,000	96,160	14,355
Berkley Resources	BKS	Energy	450,000	405,000	27,000
Black Panther Mining	BPC	Base & Precious Metals	300,000	299,850	52,500
Garson Gold	GG	Precious Metals	637,000	215,931	28,665
Gold Bullion Development	GBB	Precious Metals	1,057,500	118,575	47,588
Gold Bullion Development <b>WARRANTS</b> (1)	GBB	Precious Metals	1,057,500	77,063	-
Goldeye Exploration	GGY	Precious Metals	1,208,000	131,635	30,200
Goldeye Exploration <b>WARRANTS</b> (1)	GGY	Precious Metals	910,000	1,875	-
International Bethlehem Mining	IBC	Base Metals	600,000	143,700	12,000
Klondike Gold	KG	Base & Precious Metals	1,000,000	93,250	35,000
Klondike Gold <b>WARRANTS</b> (1)	KG	Base & Precious Metals	1,000,000	6,750	-
Klondike Silver	KS	Base & Precious Metals	249,000	121,139	24,900
Klondike Silver <b>WARRANTS</b> (1)	KS	Base & Precious Metals	400,000	5,400	-
Moneta Porcupine Mines	ME	Precious Metals	1,119,500	174,220	55,975
Optima Minerals <b>WARRANTS</b> (1)	Private	Base & Precious Metals	200,000	100,000	50,000
Patch international	PTCHF	Energy	100,000	100,000	2,500
Q-Gold	QAU	Precious Metals	325,000	52,490	8,125
Q-Gold <b>WARRANTS</b> (1)	QAU	Precious Metals	580,000	10,725	-
Sable Resources	SAE	Precious Metals	178,400	137,582	30,328
Sedex Mining <b>WARRANTS</b> (1)	SDN	Base & Precious Metals	625,000	3,900	-
Tyhee Development	TDC	Precious Metals	436,000	236,725	52,320
ValGold Resources	VAL	Precious Metals	250,000	72,900	6,250
ValGold Resources <b>WARRANTS</b> (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.