

CSCRF 2006 No.2 Limited Partnership

Raised \$4,503,730

Closed December 2006

Unaudited NAV at September 30, 2007 is \$8.15



PORTFOLIO SUMMARY as of September 30, 2007

COMPANY	SYMBOL	PRIMARY RESOURCES	POSITION	COST (C\$)	SEPTEMBER 30 VALUE
Action Minerals	ATM	Base Metals	800,000	200,000	88,000
Action Minerals WARRANTS	ATM	Base Metals	800,000	-	-
Amador Gold	AGX	Base & Precious Metals	223,500	30,173	59,228
Avalon Ventures	AVL	Rare Earth Elements	118,900	124,845	180,728
Avalon Ventures WARRANTS	AVL	Rare Earth Elements	120,000	-	20,400
Berkley Resources	BRK	Energy	450,000	405,000	171,000
Copper Ridge	KRX	Base & Precious Metals	750,000	150,000	108,750
Garson Gold	GG	Precious Metals	487,000	167,931	189,930
Gold Bullion Development	GBB	Precious Metals	1,057,500	195,638	153,338
Gold Bullion Development WARRANTS	GBB	Precious Metals	1,057,500	-	-
Goldeye Exploration	GGY	Precious Metals	1,820,000	200,200	245,700
Goldeye Exploration WARRANTS	GGY	Precious Metals	910,000	-	-
Independent Nickel	INI	Base Metals	300,000	105,000	144,000
International Bethlehem Mining	IBC	Base Metals	600,000	150,000	96,000
International Bethlehem Mining WARRANTS	IBC	Base Metals	600,000	-	-
International Kirkland	IKI	Uranium	1,003,500	80,280	100,350
International KRL Resource	IRK	Base Metals & Uranium	755,000	200,075	124,575
International KRL Resource WARRANTS	IRK	Base Metals & Uranium	188,750	-	-
Klondike Gold	KG	Base & Precious Metals	1,000,000	100,000	90,000
Klondike Gold WARRANTS	KG	Base & Precious Metals	1,000,000	-	-
Klondike Silver	KS	Base & Precious Metals	400,000	200,000	152,000
Klondike Silver WARRANTS	KS	Base & Precious Metals	400,000	-	-
Moneta Porcupine Mines	ME	Precious Metals	1,900,000	228,000	218,500
Moneta Porcupine Mines WARRANTS	ME	Precious Metals	1,000,000	-	-
Optima Minerals	Private	Base & Precious Metals	200,000	100,000	160,000
Patch international	PTCH	Energy	100,000	100,000	102,000
Piper Capital	PCL	Precious Metals	150,000	48,000	58,500
Q-Gold	QAU	Precious Metals	580,000	104,400	72,500
Q-Gold WARRANTS	QAU	Precious Metals	580,000	-	-
Sable Resources	SAE	Precious Metals	250,000	200,000	187,500
Sable Resources WARRANTS	SAE	Precious Metals	125,000	-	-
Sedex Mining WARRANTS	SDN	Base & Precious Metals	625,000	-	-
Tyhee Development	TDC	Precious Metals	436,000	239,800	211,460
Tyhee Development WARRANTS	TDC	Precious Metals	218,000	-	-
ValGold Resources	VAL	Precious Metals	500,000	150,000	170,000
ValGold Resources WARRANTS	VAL	Precious Metals	500,000	-	-
Venturex Holdings	CVA	Base & Precious Metals	3,000,000	300,000	240,000
Venturex Holdings WARRANTS	CVA	Base & Precious Metals	3,000,000	-	-