



THE ESTATE OF MANSOOR IJAZ
100 United Nations Plaza, Penthouse 44-C
New York, New York

THE IJAZ GROUP, INC
(Ijaz Children's Estate)
Monte Carlo, Monaco

AQUARIUS GLOBAL PARTNERS LIMITED
Aquarius Hotels & Resorts

THE CRESCENT INVESTMENT GROUP, INC
Quantitative Investment Management

CONSOLIDATED STATEMENT OF FINANCIAL CONDITION
December 7, 2007

ASSETS		VALUE	LIABILITIES		VALUE
Cash on hand... USD	US\$	37,500	Secured Debt:		
... EURO	€	30,371	1 st Mortgage-New York	US\$	1,750,000
... STG	£	12,500	2 nd Mortgage-New York	US\$	525,000
			BSI San Marino	€	1,484,810
Real Estate... New York	US\$	5,958,627	Unsecured Debt:		
			None		
Stock - Crescent (CHR)	€	2,587,569	Redeemable Partnership Interests:		
Stock - Eco-Drive (ECO)	\$	9,375,000	None		
Automobile 1	€	90,000			
Automobile 2	€	35,000			
Jewelry/ Art/ Heirlooms	US\$	477,000			
Furniture/ Electronics NY	US\$	75,000			
Furniture/ Electronics MC	€	175,000			
TOTAL ASSETS:	US\$	20,225,700	TOTAL LIABILITIES:		US\$4,451,435
NET WORTH:	US\$	15,774,265			

Mansoor Ijaz

NOTES:

- Stock held in CHR are Ordinary Shares of €0.01 in Crescent Hydropolis Resorts PLC, (AIM: CRES £0.12)
- Stock held in ECO are Class A Membership Shares in Eco-Drive Technologies LLC priced at \$6.25 per share, based on last round Investor placement for cash (\$1,250,000 for 2.00% of Class A Membership Shares) on 8-11-07
- F/X Rates: \$/€ = 1.4658, \$/£ = 2.0365, £/€ = 0.7205
- New York Real Estate value determined at 2007.10.31, Property held *In Trust* for Ijaz minor children
- Aquarius Global Partners intellectual property designs for Aquarius Resorts is not been included in statement