

**Ipreo's Retail Bookbuild is a comprehensive web-based syndication system that enables a seamless interaction between your Syndicate Desk and Retail sales force**

**Maximize your efficiency**

Effectively tap into the growing investor demand for new-issue securities (Equities, Fixed Income, Municipals, and Structured Notes) with Ipreo's Retail Bookbuild – the single platform solution that enhances your ability to manage and grow your Retail business.

Deal Name	Size	Product	Exp. Pricing	Price Info	Pricing Date	Offer Price	Symbol	Role	Deal Stage	Orders Entered	Approval Required
New IPO Test	50,000,000 - COMMON	Common Stock - IPO	8/3/2004	10.00 - 12.00			IPO	CM (US)	Allocation	Yes	No
Madison/Claymore Covered Call Fund	4,000,000 - COMMON	Common Stock - IPO - CEF	8/26/2004	15.00 / Yld: 3-4%			MCN	CM (US)	Allocation	Yes	Yes
Nephros Inc	2,500,000 - COMMON	Common Stock - IPO	8/29/2004	6.00 - 7.00			NEP	CM (US)	Indication	No	No
Wachovia Bank National Association - ASTROS	4,680,000 - COMMON	Equity Units - Follow On	10/19/2004	Last Sale				LM	Indication	Yes	Yes
Demo Retail Deal	5,000,000 - COMMON	Common Stock - Follow On	11/29/2004	Last Sale			DEMO	LM	Allocation	Yes	Yes
Demo Issuer Deal No1	25,000,000 - COMMON	Common Stock - IPO	12/9/2004	15.00 - 17.00			ABC	LM	Allocation	Yes	Yes
Fifth Third Test	10,000,000 - COMMON	Common Stock - IPO	12/13/2004	20.00 - 22.00			FTTB	LM	Indication	No	No
Product Demo	10,000,000 - COMMON	Common Stock - IPO	4/8/2005	10.00 - 12.00			DWDO	LM	Indication	Yes	Yes
Bancshares of Florida	50,000,000 - COMMON	Common Stock - IPO	1/24/2006	9.00 - 11.00			BOFL	JLMBR	Allocation	Yes	Yes
Sept 8th IPO	1,000,000 - COMMON	Common Stock - IPO	9/6/2006	10.00 - 15.00			GE	LM	Indication	No	No

**Single Access Point for Users**

- z Quickly distribute information on new issues to and accept orders from Retail Sales
- z Manage all new issue inventory across Equity, Debt, Municipal, and Structured security types
- z Seamless extension of Ipreo's institutional equity, debt and municipal products
- z Simple integration with broker desktop applications

**Complete Order Management Workflow**

- z Views available for Syndicate Desk, Regional Manager, Branch Manager, Retail Sales Force and Assistants, Branch Administrator, Operations and Compliance
- z Create, manage, and execute multiple deal and product types following accepted firm guidelines
- z Syndication, Auto Allocation and Auto Execution deal flow available
- z Integrated Allocation Modeling provides efficient and timely distribution of shares

Deal Summary	Add Indications	Orders	Canceled Indications	Access Controls	Prospectus
<b>Deal Access</b>					
View Deal: All Branches and Users					
<b>Book Access (Tranche UNITED STATES)</b>					
Auto Allocate: No	Approval Required: Yes	Hard Blocked Invest. Obj.:		Soft Blocked Invest. Obj.:	
<b>Deal Stage</b>	<b>Control</b>	<b>Setting</b>			
Indication Stage	Allow Indications	Yes			
Allocation Stage	Release Allocations (Branch)	Release Rep. No. Allocation+			
Book Closes	Set Expected Time	11/3/2005 Calendar+ 04:00:00 PM EST			
Trading Stage	Trade Processing	N/A			
<b>Prospectus</b>					
Prospectus Delivery Required: No		Prospectus Delivery Shutoff D/T: Calendar+ 11:59:00 AM EST			
Prospectus Hard Copy Method: On Demand					
<input type="checkbox"/> Send to IOI's Last performed:			<input type="checkbox"/> Send to allocated Last performed:		
<b>Subject Ticketing</b>					
Allow Subject Ticketing: No					
<b>Deal Management</b>					
Allow DVP: Yes					
<b>Edit Min/Max/Mult</b>					
Minimum	1	Maximum		Increment	1

Branch: Code [ ] Rep: Number [13] Account: Number [ ]

Select	Account Name	Account Number	E-Mail	New Issue Participant
<input type="checkbox"/>	Brooks Bollinger	10024958	retailprod@ipreo.com	<input type="checkbox"/>
<input type="checkbox"/>	Quincy Carter	10139051	william.keane@ipreo.com	<input type="checkbox"/>
<input type="checkbox"/>	Chad Pennington	10156155	allen.williams@ipreo.com	<input type="checkbox"/>
<input type="checkbox"/>	Ricky Ray	10196267	glenn.judson@ipreo.com	<input type="checkbox"/>
<input type="checkbox"/>	B.J. Askew	10246952	jennifer.sun@ipreo.com	<input type="checkbox"/>
<input type="checkbox"/>	Josh Davis	10250092	diogenes.balsam@ipreo.com	<input type="checkbox"/>
<input type="checkbox"/>	LaMont Jordan	10262639		<input type="checkbox"/>
<input type="checkbox"/> All				

### Content Management

- z Post presentations, selling memos and net roadshows for Retail sales force
- z Electronic, and hard copy print-on-demand distribution functionality for all required documents including Preliminary, Free Writing and Final Prospectuses
- z Content Management capability for Retail investor client base

### Order Entry

- z Intuitive search by account name or number allows for ease of use
- z Integrated Retail Coverage Model ensures account visibility follows Firms direction
- z Single click or automatic document delivery at point of ticket creation
- z Account Suitability checks performed at order entry

**Deal Details (Common Stock)**

Description: Eaton Vance Tax Managed Global Diversified Equity Inc  
 Industry: Consumer Products & Services  
 File Price: 5.00 (USD)  
 Deal Size: 5,000,000 (COMMON)  
 Overallotment (N/A): N/A  
 Sales Credit: N/A  
 Internal Sales Credit: N/A  
 Approval Required: Yes  
 Hard Block Invest. Obj.: N/A  
 Prospectus Delivery Required: No

File Date: 01/25/2007  
 Expected Pricing Date: 01/26/2007  
 Settlement Date: N/A  
 Exchange: New York Stock Exchange  
 Ticker Symbol: EXG  
 Minimum Quantity: 1 (COMMON)  
 Maximum Quantity: N/A  
 Quantity Increment: 1 (COMMON)  
 Soft Block Invest. Obj.: N/A  
 Prospectus Delivery Shutoff D/T: None

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**Order Details**

Indication (SHS): 1,000  
 Allocation (SHS): [ ]  
 TTD: [ ]

Account No: 89163402  
 Account Name: FERTEL JASON  
 Rep No: A123  
 Rep Name: BALSAM, DIOGENES  
 Discretion: [ ]  
 Solicited: [ ]

89383458 - BROCKSTEED LIVING TRST.  
 89163402 - FERTEL JASON  
 A123 - BALSAM DIOGENES

Branch: [ ]

Taken By: Fertil  
 Order D/T: 2/22/2007  
 Calendar: 04:59:35 PM  
 2/22/2007 4:59:35 PM

Comments: [ ]  
 Confirm: [ ]

Send Prospectus  
 Send Consent  
 Delivery Status: Default Delivery: Electronic  
 Consent Status: Yes  
 Subject Ticket: [ ]

### Compliance and Operations

- z Flexible compliance and operational solution to incorporate firm's rules, proprietary forms and approval process
- z Integrated account and trade suitability and compliance logic
- z Seamless beginning-to-end trade processing
- z Fully automated audit trails
- z Rules 159, 172, 173 and 2790 compliant for Retail

Indication History	Allocation History	Approval History	Consent History	Prospectus History	
Account Name: ARTHUR A DOROTHY					
Rep No.: VVD29					
Record Number: 548297341					
(1 - 1 of 1 Items)					
Last Changed By	Change Date/Time (EDT)	Indication	Change in Indication	Other Audit Info	Branch
Balsam, Diogenes	10/15/2007 12:03:16 PM	5,000	5,000		DELAWARE

  

Account Trade History											
Rep #	Last Changed By	Direction	Status	Trade Date	Settlement Date	Symbol	Contra Acct.	Contra Acct. Type	i-Deal ID	Quantity	Modified Date
L312	Hackett, Paul	Buy	Created	09/06/2007	09/30/2007	ZILA	5111	Inventory	2047758666	300	10/18/2007 01:36:45 PM

### About Ipreo

The marriage of deep industry expertise and dynamic innovation, Ipreo brings market-leading intelligence, robust technology, and superior customer service to all participants in the global capital markets. Bringing together state-of-the-art new issuance systems and premier global financial and investor data, Ipreo provides innovative technology and superior insights to all participants in the capital-raising process.