

THE OTC DISCLOSURE & NEWS SERVICE®

Companies use the OTC Disclosure & News Service to immediately distribute their information and bring transparency to a wide audience of U.S. investors, market data distributors, investment databases, media outlets, and broker-dealers.

98% of the dollar volume traded on our markets is in OTCQX®, OTCQB® and Pink® companies that provide current information. By helping companies better connect with their market participants and facilitating real-time delivery of information to their market, the OTC Disclosure & News Service helps companies maximize the value of being public.

KEY BENEFITS

IMMEDIATELY DISTRIBUTE INFORMATION:

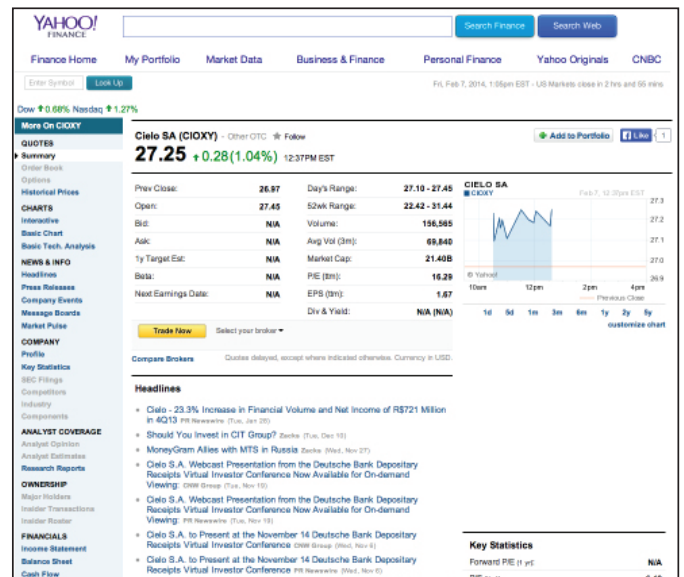
Annual and interim reports, news releases, dividend and corporate action notices, 144A and Reg D private placements, research reports, material events, videos and investor presentations, in real-time. Companies use a web portal, www.otciq.com, to distribute information to key market participants

PROMOTE EFFICIENT AND COMPETITIVE PRICING:

Disclosure is immediately sent to broker-dealers, facilitating better informed trading and more competitive bid-ask spreads

STREAMLINE DISCLOSURE PROCESS, INCREASE VISIBILITY AND MAXIMIZE INFORMATION AVAILABILITY:

- **Integration with the largest media distribution services:** News releases distributed through Accesswire, Business Wire, EQS Group, GlobeNewswire, Marketwired and PR Newswire reach an expansive global audience of investors and broker-dealers
- **EDGAR Online integration:** For non-SEC reporting companies, fundamental data is converted and distributed in XBRL format, making it easy for investors to consume and analyze data
- SEC reporting companies can file **forms 8K/6K**
- **Company Information distributed in real-time to our RSS feed,** as well to investment databases and broker-dealers. Current and historical information is freely available to investors on www.otcmarkets.com



Access PR Newswire's expansive distribution network, which includes all major financial portals such as Yahoo! Finance

	Income Statement	Balance Sheet	Cash Flow
View:	Quarterly	Semi-Annual	Annual
Period Ending			Dec 31, 2016 Dec 31, 2015
Assets			
Current Assets			
Cash and Cash Equivalents		25,034	23,925
Short Term Investments		-	-
Net Receivables		6,262	6,082
Inventory		-	-
Other Current Assets		1,681	1,542
Total Current Assets		-	-
Long Term Investments		-	-
Property Plant and Equipment		2,279	3,507
Goodwill		251	251
Intangible Assets		40	40
Accumulated Amortization		-	-
Other Assets		210	210
Deferred Long Term Asset Charges		886	657
Total Assets		36,643	36,214
Liabilities			
Current Liabilities			

Financial data is converted and distributed in a format investors can easily consume and analyze

MEET REGULATORY AND COMPLIANCE REQUIREMENTS:

- SEC reporting companies can meet fair disclosure requirements for public distribution of investor communications
- International companies can publish home country disclosure to demonstrate compliance with SEC rule 12g3-2(b)
- Non-SEC reporting U.S. companies can widely publish annual and quarterly reports
- Companies can make adequate current information publicly available for the purposes of SEC Rules 144(c)(2) and 10b-5, which may facilitate the resale of restricted securities and ensure company compliance.

PRICING

OTCQX AND OTCQB COMPANIES: OTC Disclosure & News Service included

PINK COMPANIES: Annual Fee: \$5,000
Semi-Annual Fee: \$3,000
Plus a \$1,000 setup fee*

*Additional pricing may apply for various integration services

SUBSCRIBE

CONTACT US: 212.896.4420 // issuers@otcmarkets.com

OTC Markets Group Inc. operates the OTCQX® Best Market, the OTCQB® Venture Market, and the Pink® Open Market for 10,000 U.S. and global securities. To learn more about how we create better informed and more efficient markets, visit www.otcmarkets.com.

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