

## 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:

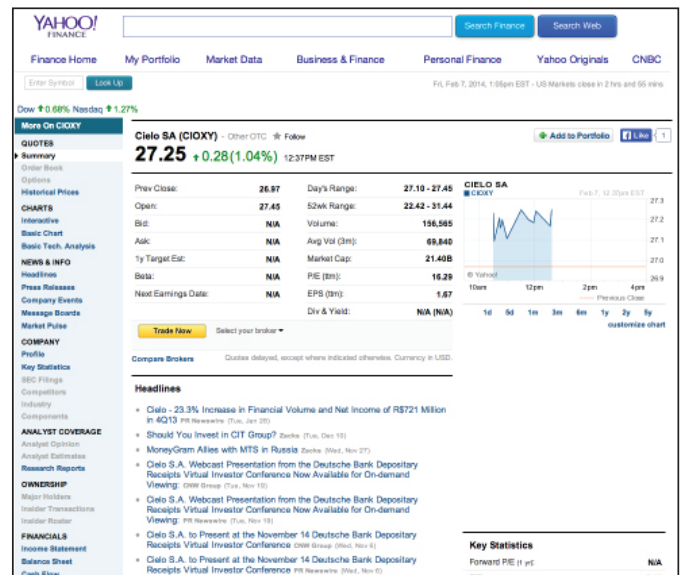
Annual and interim reports, news releases, dividend and corporate action notices, 144A and Reg D private placements, research reports, material events, videos and investor presentations, in real-time. Companies use a web portal, [www.otciq.com](http://www.otciq.com), to distribute information to key 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 Business Wire, 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](http://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
<b>View:</b>	Quarterly	Semi-Annual	<b>Annual</b>
<b>Period Ending</b>		<b>Dec 31, 2016</b>	<b>Dec 31, 2015</b>
<b>Assets</b>			
<b>Current Assets</b>			
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
<b>Total Current Assets</b>		-	-
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
<b>Total Assets</b>		<b>36,643</b>	<b>36,214</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			

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.

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## 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

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## SUBSCRIBE

CONTACT US: 212.896.4420 // [issuers@otcmarkets.com](mailto:issuers@otcmarkets.com)

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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](http://www.otcmarkets.com).

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