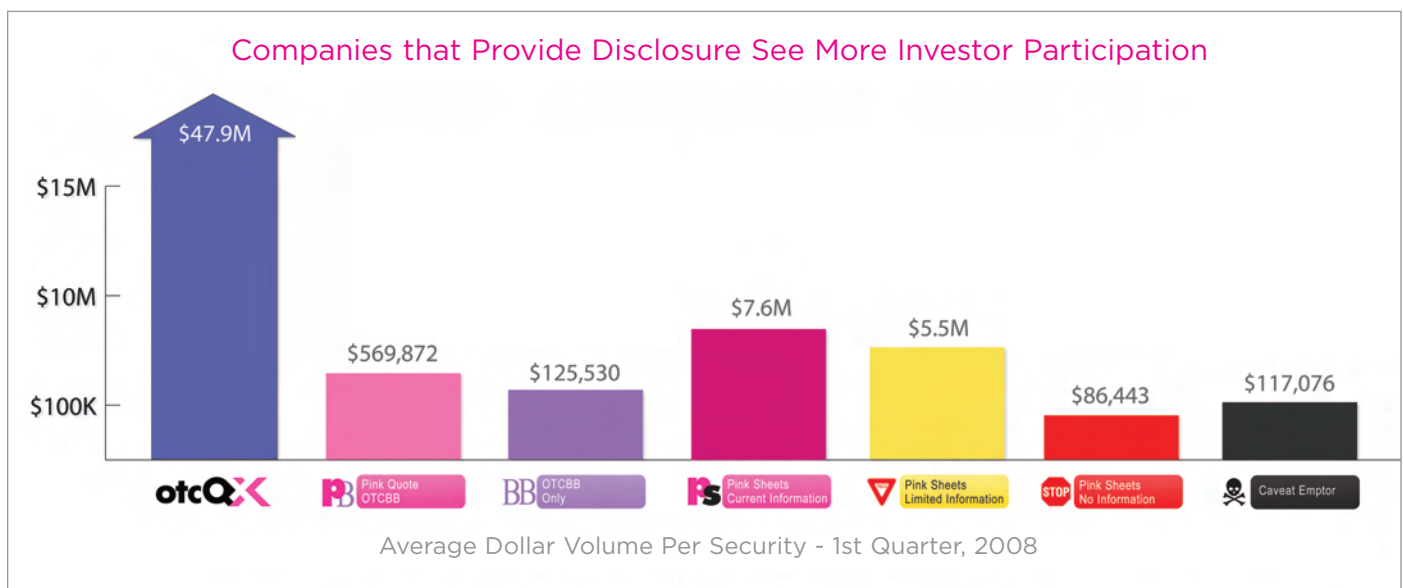


OTC Disclosure and News Service

Timely, consistent communication with the marketplace is the most efficient way for companies to promote market transparency, facilitate price discovery and enhance liquidity. The OTC Disclosure and News Service is a powerful tool that gives companies the ability to distribute current disclosure and news to the public.

- Companies that provide current public disclosure statistically enjoy better market efficiencies (see below)
- Making a company’s disclosure available on www.pinksheets.com is an efficient and cost-effective way to make information “publicly available” as required by SEC Rule 144(c)(2)
- By not having adequate current information publicly available, a company may be at risk of violating U.S. Insider Trading laws (1988 Insider Trading and Securities Fraud Enforcement Act) and SEC Rules 10b-5 and 10b5-1
- Publishing corporate information on www.pinksheets.com is convenient for shareholders, creates visibility with potential investors, and reduces unnecessary printing and postage expenses

Through the OTC Disclosure and News Service, companies can conveniently post financial reports and other disclosure documents as well as disseminate news releases. In addition, subscribers receive complimentary access to Real-Time Level 2 Quotes and other market information for over 8,800 OTCQX, OTCBB and Pink Sheets securities.



:: Transparency Attracts Investors and Liquidity

Timely, current disclosure signals to all market participants that visibility and transparency are important to a company.

Product Features

OTCIQ

The OTC Disclosure and News Service is accessed via a web portal – www.otciq.com. The OTCIQ web interface provides access to a suite of innovative products and services.

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Companies can keep the market informed of business results by posting financial disclosure, such as quarterly Balance Sheets and Income Statements, Annual Reports, and Proxy Statements, onto www.pinksheets.com in a convenient PDF format.

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OTC Disclosure and News Service Fees

One-Time Application Fee: \$500

Annual Fee: \$3,000

This service is complimentary for OTCQX listed companies. Please refer to the Product Fee Schedule online at www.otciq.com.

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