

REQUEST TO ESTABLISH DOCKET
 (Please type or print. File original *plus* 1 copy with CLK.)

DOCKET NO. 130252-TX

Date:	10/7/2013	Docket No.:	
1. From Division / Staff:	Office Of Telecommunications/Catherine Beard <i>CB</i>		
2. OPR:	Catherine Beard, TEL		
3. OCR:	GCL		
4. Suggested Docket Title:	Application for certificate to provide local telecommunications service by <u>NET TALK.COM, INC.</u>		
5. Program/Module/Submodule Assignment:	B-1.A		
6. Suggested Docket Mail List.			
a. Provide NAMES/ACRONYMS, if registered company.		<input type="checkbox"/> Provided as an Attachment	
Company Code, if applicable:	Parties (include address, if different from MCD):	Representatives (name and address):	
b. Provide COMPLETE NAME AND ADDRESS for all others. (match representatives to companies)			
Company Code, if applicable:	Interested persons, if any, (include address, if different from MCD):	Representatives (name and address):	
7. Check one:	<input checked="" type="checkbox"/> Supporting Documentation Attached		<input type="checkbox"/> To be provided with Recommendation
Comments: Documentation Attached			

13 SEP 27 AM 11: 33

OFFICE OF
TELECOMMUNICATIONS

September 26th, 2013

Florida Public Service Commission

Office of Commission of Clerk

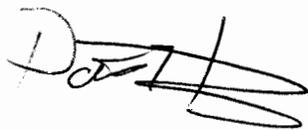
2450 Shumard Oak BLVD

Tallahassee Florida 32399-0850

To whom it may concern:

Please find enclosed the original application for CLEC authority and one copy for Nettetalk.com Inc (Nettalk). with the \$500 filing fee. Nettetalk was revoked for failure to file the RAF report and Fees for 2012 under certificate number 8830. Included in this package is the 2012 RAF report plus the late fees, penalties and interest for the canceled certificate. In addition to the 2012 report and fees, the fees for the 2013 RAF are included as well certificate 8830. All question concerning this filing should be directed to Patrick Hardy at 470-253-4032 or patrick@telutions.net.

Thanks,



Patrick Hardy

Check received with filing and forwarded
to Fiscal for deposit. Fiscal to forward
deposit information to Records.

Initials of person who forwarded check



From: Toni Earnhart <TEarnhar@PSC.STATE.FL.US>
Sent: Tuesday, September 10, 2013 2:30 PM
To: patrick@gsaudits.com
Cc: Bob Casey
Subject: Nettalk.Com Inc. d/b/a Nettalk Compliance Matters

Patrick,

In response to our phone conversation, *Nettalk.Com Inc. d/b/a Nettalk (TY065)* was cancelled effective June 24, 2013 in:

Docket No. 130099-TX: Compliance investigation of local exchange Certificate No. 8830, issued to Nettalk.Com Inc. d/b/a Nettalk, for apparent first-time violation of Rule 25-4.0161, F.A.C., Regulatory Assessment Fees; Telecommunications Companies.

- The company did not respond to regular Commission mail of the 2012 RAF form sent 12/10/2012.
- The company did not respond to certified mail that included a delinquent RAF payment notice signed for on 2/15/2013.
- The company did not respond to an emailed RAF form sent on 3/19/2013 to bayardo.medrano@ntlk.com as file RAF-TY065.pdf.
- The company didn't respond to an email I sent on 4/1/2013 or respond to documented phone calls and messages left on 4/8/2013.

If no revenues were generated and the company only owes the minimum RAF. TY065 would owe the 2012 RAF and will also owe 2013 RAF since the cancellation was effective June 24, 2013.

Staff will bill the company for the 2013 RAF in December 2013, however, early voluntary RAF payment is recommended and will be accepted.

2012 is delinquent. \$600 + \$150 penalty + \$48 = \$798 if paid on or before 9/26/2013, it increases to \$804 if paid after 9/26/2013.

The Compliance action rule penalty is \$500.

2013 voluntary early RAF payment is \$600.

To comply with Docket 130099-TX matters, the company should pay a total of: \$1898 as detailed above, if paid by September 26, 2013.

If the company chooses to reapply, they will also need to submit an Application for Local Exchange Services and that **has an additional \$500 fee along with the above \$1898.**

For historical purposes:

The same company ownership was also cancelled the previous year as well in:

Docket No. 120116-TX: Compliance investigation of CLEC Certificate No. 8602, issued to NET TALK.COM, INC., for apparent first-time violation of Rule 25-4.0161, F.A.C., Regulatory Assessment Fees; Telecommunications Companies.

The company was required to pay past due 2011 RAF with P&I and a new application fee to reapply was received on June 28, 2012 and was Commission approved 8/31/2012.

This company has historically paid its RAF delinquent based on its account history with the Florida Commission.

The company has not been responding to staff's regular mail, phone calls or emails either as *NET TALK.COM, INC.* or *Nettalk.Com Inc. d/b/a Nettetalk*.

If the company chooses to reapply for another local exchange certificate in Florida, managerial, technical, and financial details will need to be explored in detail by staff.

The Certification Staff will work with you on what additional information will be required to process another CLEC application in Florida.

If you have specific certification questions, please contact Bob Casey who Supervises the Certification Team, and his direct line is 850/413-6974.

Thank you for working with this company to achieve compliance as well as pay its delinquent regulatory assessment fees and rule penalties.

***Toni Joy Earnhart, Public Utility Analyst
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399
Phone 850-413-6532
Fax 850-413-6533***

Local Telephone Service Provider Regulatory Assessment Fee Return

Florida Public Service Commission

STATUS:

- Actual Return
- Estimated Return
- Amended Return

(See Filing Instructions on Back of Form)

TY065-13-0-R
 Nettalk
 1080 N.W. 163rd Drive
 Miami, FL 33169-5818

Please Complete Below If Official Mailing Address Has Changed

FOR PSC USE ONLY

Check # _____

\$ _____ 06-03-001
 _____ 003001

\$ _____ E

\$ _____ P 06-03-001
 _____ 004011

\$ _____ I

Postmark Date _____

Initials of Preparer _____

 (Name of Company) (Address) (City/State) (Zip)

LINE NO.		TOTAL FLORIDA GROSS OPERATING REVENUE	INTRASTATE REVENUE
1.	Local Service Revenues	\$ <u>0</u>	\$ <u>0</u>
2.	Network Access Revenues	_____	_____
3.	Long Distance Network Services Revenues	_____	_____
4.	Miscellaneous Revenues	_____	_____
5.	TOTAL REVENUES	\$ <u>0</u>	\$ <u>0</u>
6.	LESS: Amounts Paid to Other Telecommunications Companies ⁽¹⁾	_____	_____
7.	NET INTRASTATE OPERATING REVENUE for Regulatory Assessment Fee Calculation (Line 5 less Line 6)	_____	\$ <u>0</u>
8.	Regulatory Assessment Fee Due (Multiply Line 7 by 0.0016. If more than \$600, enter amount. If less, enter \$600.) ⁽²⁾	_____	_____
9.	Penalty for Late Payment (see "3. Failure to File by Due Date" on back)	_____	_____
10.	Interest for Late Payment (see "3. Failure to File by Due Date" on back)	_____	_____
11.	Extension Payment Fee (see "4. Extension " on back)	_____	_____
12.	TOTAL AMOUNT DUE (Add lines 8 through 11)	_____	\$ <u>600</u>

(1) These amounts must be intrastate only and must be verifiable (see "2. Fees" on back).

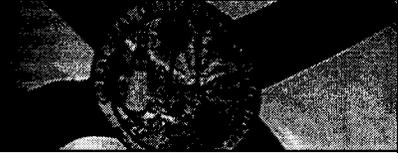
(2) Regardless of the gross operating revenue of a company, a minimum annual regulatory assessment fee of \$600 shall be imposed as provided in Section 364.336, Florida Statutes.

I, the undersigned owner/officer of the above-named company, have read the foregoing and declare that to the best of my knowledge and belief the above information is a true and correct statement. I am aware that pursuant to Section 837.06, Florida Statutes, whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree.

Patrick Hardy
 (Signature of Company Official)
Patrick Hardy
 (Preparer of Form - Please Print Name)

Authorized Agent (Title) 9/26/13 (Date)
 Telephone Number (470) 253-4032 Fax Number ()

F.E.I. No. _____

FLORIDA DEPARTMENT OF STATE
DIVISION OF CORPORATIONS**Detail by Entity Name****Florida Profit Corporation**

NET TALK.COM, INC.

Filing Information

Document Number	P06000061539
FEI/EIN Number	204830633
Date Filed	05/01/2006
State	FL
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	07/24/2012
Event Effective Date	NONE

Principal Address1080 NW 163RD DRIVE
MIAMI GARDENS, FL 33169

Changed: 09/25/2012

Mailing Address1080 NW 163RD DRIVE
MIAMI GARDENS, FL 33169

Changed: 09/25/2012

Registered Agent Name & AddressCORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525

Name Changed: 03/26/2013

Address Changed: 03/26/2013

Officer/Director Detail**Name & Address**

Title PSD

KYRIAKIDES, ANASTASIOS
1080 NW 163RD DRIVE
MIAMI GARDENS, FL 33169

Title VPD

HOSFELD, KENNETH
1080 NW 163RD DRIVE
MIAMI GARDENS, FL 33169

Title CFOD

RODRIGUEZ, BILL
1080 NW 163RD DRIVE
MIAMI GARDENS, FL 33169

Annual Reports

Report Year	Filed Date
2011	01/31/2011
2012	03/05/2012
2013	03/25/2013

Document Images

03/26/2013 -- Reg. Agent Change	View image in PDF format
03/25/2013 -- ANNUAL REPORT	View image in PDF format
07/24/2012 -- Amendment	View image in PDF format
03/05/2012 -- ANNUAL REPORT	View image in PDF format
06/23/2011 -- Amendment	View image in PDF format
01/31/2011 -- ANNUAL REPORT	View image in PDF format
08/06/2010 -- ANNUAL REPORT	View image in PDF format
02/23/2010 -- Amendment	View image in PDF format
01/29/2010 -- ANNUAL REPORT	View image in PDF format
08/07/2009 -- Reg. Agent Change	View image in PDF format
02/06/2009 -- ANNUAL REPORT	View image in PDF format
09/11/2008 -- ANNUAL REPORT	View image in PDF format
09/10/2008 -- Amendment and Name Change	View image in PDF format
01/18/2008 -- ANNUAL REPORT	View image in PDF format
04/24/2007 -- Amendment	View image in PDF format
01/23/2007 -- ANNUAL REPORT	View image in PDF format
10/13/2006 -- Amendment	View image in PDF format
05/01/2006 -- Domestic Profit	View image in PDF format

Raquel Revells

From: Toni Earnhart
Sent: Monday, September 30, 2013 1:20 PM
To: Raquel Revells
Cc: Bob Casey
Subject: RE: Nettek.Com Inc. d/b/a Nettek (TY065) Docket No. 130099-TX

DATE DEPOSIT

Raquel,

OCT 03 2013 3 6 5

It is my understanding that the above company will be resubmitting an application to provide Telecommunications Services in Florida.

Given the Compliance Docket Action in 130099-TX, Staff asked the company to submit the past due 2012 RAF, P&I and rule penalty as well as submit the minimum RAF for 2013 early as a prerequisite to reapplying for another local exchange certificate. By doing so, they will settle all RAF debt associated with TY065.

Nettek.Com Inc. d/b/a Nettek (TY065) Docket No. 130099-TX	
2012 RAF	\$ 600
Penalty	\$ 150
Interest	\$ 54
Due	\$ 804
Rule Penalty	\$ 500
	<u>\$1304</u>

Total \$ 1905.00
 CH# 8814
 \$ 200.00 T Fund
 300.00 Fine
 9-25-13
 R

Fine \$500 (\$200 to PSC Trust Fund and \$300 to General Revenue)

2013 RAF	\$ 600 (paid early)
Total Due	\$1904 (received \$1905)

The additional \$1 should be applied as an overpayment to TY065 RAF for 2013.

The \$600 check is for the \$500 application fee for a local exchange certification. The new application was mailed late last week and may not be in Case Management yet. The company overpaid its reapplication fee by \$100.

I spoke with the Company's Consultant and he prefers the Commission keep the \$100 over payment and apply it to the 2014 RAF should the company be granted a new certificate.

If it is not possible to apply this \$100 over payment to the 2014 RAF year at this time, please apply it to the 2013 RAF year for TY065 as an additional over payment.

Staff can ask Fiscal to transfer the \$100 over payment to the new company code if the certification is granted, and if it is denied, send the company the necessary refund request paperwork at a future point.

Toni Joy Earnhart, Public Utility Analyst
Florida Public Service Commission
2540 Shumard Oak Blvd.
Tallahassee, FL 32399
Phone 850-413-6532
Fax 850-413-6533

RECEIVED-FPSC
13 OCT -2 PM 3:25
COMMISSION
CLERK

From: Raquel Revells
Sent: Friday, September 27, 2013 2:23 PM

To: Toni Earnhart

Subject:

I received two checks from Net talk in the amount of \$1, 905.00 and 600.00. Please let me know the break down.

From: (678) 823-2491
Patrick Hardy
Telutions
3245 Peachtree Parkway
Suite D (118)
SUWANEE, GA 30024

Origin ID: AYSA



Ship Date: 26SEP13
ActWgt: 1.0 LB
CAD: 101300012/NET3430

Delivery Address Bar Code



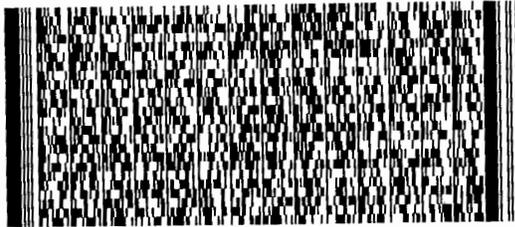
SHIP TO: (850) 413-6600 **BILL SENDER**
Office of Telecommunications
Florida Public Service Commission
2540 Shumard Oak Blvd

Ref # Nettalk
Invoice #
PO #
Dept #

TALLAHASSEE, FL 32399

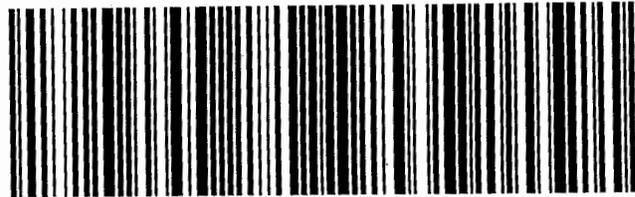
FRI - 27 SEP AA
STANDARD OVERNIGHT

TRK# 7967 7718 4994
0201



XH TLHA

32399
FL-US
TLH



51AG18256/1AGE

After printing this label:

1. Use the 'Print' button on this page to print your label to your laser or inkjet printer.
2. Fold the printed page along the horizontal line.
3. Place label in shipping pouch and affix it to your shipment so that the barcode portion of the label can be read and scanned.

Warning: Use only the printed original label for shipping. Using a photocopy of this label for shipping purposes is fraudulent and could result in additional billing charges, along with the cancellation of your FedEx account number.

Use of this system constitutes your agreement to the service conditions in the current FedEx Service Guide, available on fedex.com. FedEx will not be responsible for any claim in excess of \$100 per package, whether the result of loss, damage, delay, non-delivery, misdelivery, or misinformation, unless you declare a higher value, pay an additional charge, document your actual loss and file a timely claim. Limitations found in the current FedEx Service Guide apply. Your right to recover from FedEx for any loss, including intrinsic value of the package, loss of sales, income interest, profit, attorney's fees, costs, and other forms of damage whether direct, incidental, consequential, or special is limited to the greater of \$100 or the authorized declared value. Recovery cannot exceed actual documented loss. Maximum for items of extraordinary value is \$1,000, e.g. jewelry, precious metals, negotiable instruments and other items listed in our ServiceGuide. Written claims must be filed within strict time limits, see current FedEx Service Guide.

FLORIDA PUBLIC SERVICE COMMISSION

OFFICE OF TELECOMMUNICATIONS

APPLICATION FORM FOR AUTHORITY TO PROVIDE TELECOMMUNICATIONS COMPANY SERVICE WITHIN THE STATE OF FLORIDA

Instructions

- A. This form is used as an application for an original certificate and for approval of transfer of an existing certificate. In the case of a transfer, the information provided shall be for the transferee (See Page 8).
- B. Print or type all responses to each item requested in the application. If an item is not applicable, please explain.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. Once completed, submit the original and one copy of this form along with a non-refundable application fee of **\$500.00** to:

**Florida Public Service Commission
Office of Commission Clerk
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6770**

- E. A filing fee of **\$500.00** is required for the transfer of an existing certificate to another company.
- F. If you have questions about completing the form, contact:

**Florida Public Service Commission
Office of Telecommunications
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6600**

1. This is an application for (check one):

Original certificate (new company).

Approval of transfer of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority rather than apply for a new certificate.

2. Name of company: Nettalk.com Inc.

3. Name under which applicant will do business (fictitious name, etc.):

Nettalk

4. Official mailing address:

Street/Post Office Box: 1080 NW 163rd Drive

City: Miami

State: FL

Zip: 33169

5. Florida address:

Street/Post Office Box: 1080 NW 163rd Drive

City: Miami

State: FL

Zip: 33169

6. Structure of organization:

- | | |
|---|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Corporation |
| <input type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Other, please specify: | |

If individual, provide:

Name: _____
Title: _____
Street/Post Office Box: _____
City: _____
State: _____
Zip: _____
Telephone No.: _____
Fax No.: _____
E-Mail Address: _____
Website Address: _____

7. **If incorporated in Florida**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: P06000061539
8. **If foreign corporation**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is:
9. **If using fictitious name (d/b/a)**, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida. The Florida Secretary of State fictitious name registration number is:
10. **If a limited liability partnership**, please proof of registration to operate in Florida. The Florida Secretary of State registration number is:
11. **If a partnership**, provide name, title and address of all partners and a copy of the partnership agreement.

Name: _____
Title: _____
Street/Post Office Box: _____
City: _____
State: _____
Zip: _____
Telephone No.: _____
Fax No.: _____
E-Mail Address: _____
Website Address: _____

12. **If a foreign limited partnership**, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable. The Florida registration number is:

13. Provide F.E.I. Number: 20-4830633

14. Who will serve as liaison to the Commission in regard to the following?

(a) The application:

Name: Patrick Hardy
Title: Regulatory Consultant to Nettalk.com Inc.
Street Name & Number: 3245 Peachtree Parkway Suite D (118)
Post Office Box:
City: Suwanee
State: GA
Zip: 30024
Telephone No.: 470-253-4032
Fax No.:
E-Mail Address: Patrick@telutions.net
Website Address:

(b) Official point of contact for the ongoing operations of the company:

Name: Anastasios Kyriakides
Title: CEO
Street Name & Number: 1080 NW 163rd Drive
Post Office Box:
City: Miami
State: FL
Zip: 33169
Telephone No.: 305-621-1200
Fax No.: 305-621-1201
E-Mail Address: takis@nettalk.com
Website Address: www.nettalk.com

(c) Where will you officially designate as your place of publicly publishing your schedule (a/k/a tariffs or price lists)?

Florida Public Service Commission

Website – Website address:

Other – Please provide address:

15. List the states in which the applicant:

(a) has operated as a telecommunications company.

AR, FL, IN, KS, KY, MT, NE, ND, OR ,TX, WA, WI, IL, SD, AL, OH, NY, NM, NC,
ID, MA, VT, UT

(b) has applications pending to be certificated as a telecommunications company.

NV

(c) is certificated to operate as a telecommunications company.

AR, FL, IN, KS, KY, MT, NE, ND, OR ,TX, WA, WI, IL, SD, AL, OH, NY, NM, NC,
ID, MA, VT, UT

(d) has been denied authority to operate as a telecommunications company and the
circumstances involved.

N/A

(e) has had regulatory penalties imposed for violations of telecommunications
statutes and the circumstances involved.

FL

(f) has been involved in civil court proceedings with another telecommunications
entity, and the circumstances involved.

N/A

16. Have any of the officers, directors, or any of the ten largest stockholders previously
been:

(a) adjudged bankrupt, mentally incompetent (and not had his or her competency
restored), or found guilty of any felony or of any crime, or whether such actions may
result from pending proceedings. Yes No

If yes, provide explanation.

(b) granted or denied a certificate in the State of Florida (this includes active and canceled certificates). Yes No

If yes, provide explanation and list the certificate holder and certificate number.

(c) an officer, director, partner or stockholder in any other Florida certificated or registered telephone company. Yes No

If yes, give name of company and relationship. If no longer associated with company, give reason why not.

17. Submit the following:

(a) **Managerial capability:** resumes of employees/officers of the company that would indicate sufficient managerial experiences of each. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

See attachment A – Resumes

Nettalk.com Inc. has been revoked for failure to file the RAF fees for 2012. Nettalk has hired Patrick Hardy to handle all regulatory and compliance reporting going forward to ensure that the company remains compliant with all regulatory rules at this commission. Nettalk.com takes its regulatory obligations seriously and is committed to being in compliance with all rules and regulations set forth by this commission. Mr. Hardy has over 10 years of telecommunications regulatory experience and he will ensure that Nettalk.com is compliant with this commission's rules.

(b) **Technical capability:** resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

See attachment A - Resumes

(c) **Financial Capability:** applicant's audited financial statements for the most recent three (3) years. If the applicant does not have audited financial statements, it shall so be stated. Unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and should include:

1. the balance sheet,
2. income statement, and
3. statement of retained earnings.

See attachment B – Financial Statements

Note: *It is the applicant's burden to demonstrate that it possesses adequate managerial capability, technical capability, and financial capability. Additional supporting information can be supplied at the discretion of the applicant.*

THIS PAGE MUST BE COMPLETED AND SIGNED

REGULATORY ASSESSMENT FEE: I understand that all telephone companies must pay a regulatory assessment fee. Regardless of the gross operating revenue of a company, a minimum annual assessment fee, as defined by the Commission, is required.

RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's rules and orders relating to the provisioning of telecommunications company service in Florida.

APPLICANT ACKNOWLEDGEMENT: By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide telecommunications company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

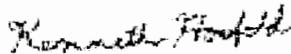
Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "**Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083.**"

I understand that any false statements can result in being denied a certificate of authority in Florida.

COMPANY OWNER OR OFFICER

Print Name: Kenneth Hosfeld
Title: Executive Vice President
Telephone No.: 305-621-1200, ext 103
E-Mail Address: kenneth.hosfeld@nettalk.com

Signature: _____



Digitally signed by Kenneth Hosfeld
DN: cn=Kenneth Hosfeld, o=Nettalk.Com
Inc, ou=Nettalk.Com Inc.,
email=kenneth.hosfeld@nettalk.com, c=US
Date: 2013.09.19 16:28:41 -04'00'

Date: 09/19/2013

ATTACHMENT A - RESUMES

Part III

Item 10. Directors, executive officers and corporate governance

The following table sets forth certain information with respect to each of our directors, executive officers and key employees as of December 31, 2011. Their ages, positions, dates of initial election or appointment, and the expiration of their terms are as follows:

Name	Age	Position	Period served
Anastasios Kyriakides	63	Director, Chief Executive Officer, Secretary	Sept. 2008 to present
Kenneth A. Hosfeld	60	Director, Vice President	Sept. 2008 to present
Guillermo Rodriguez	63	Director, Chief Financial Officer	Sept. 2008 to present
Dr. George Gabb,	43	Director, Information Technology	May 2011 to present

Unless expressly indicated in the above table, each director and officer will serve in these capacities until their successors are duly elected, qualified and seated in accordance with the Company's Articles of Incorporation and Bylaws.

Background of Executive Officers and Directors

Anastasios Kyriakides, Director, Chief Executive Officer, Secretary. Mr. Kyriakides has served as a member of the Company's board of directors and as the Company's Chief Executive Officer and Secretary since September 2008. Mr. Kyriakides received a Bachelor of Science in business from Florida International University in 1975. In 1977, he received a degree in investment banking from the American Institute of Banking. From 1979 until present, Mr. Kyriakides has consulted for numerous companies in the areas of shipping, travel, banking and electronics. Mr. Kyriakides began his career in the electronics development field when, in 1979, he founded and served as Chairman of Lexicon Corporation, producer of the LK300, the first hand held electronic language translator which translated words and phrases into 12 different languages. Lexicon was publicly traded on the NASDAQ, under the symbol LEXI, until it was ultimately acquired by Nixdorf Computers of Germany. Mr. Kyriakides was also the founder of Delcor Industries, established in 1980 in Hollywood, Florida. Delcor was an electronics manufacturing facility employing over 150 employees to assemble OEM products for various electronics companies including IBM mainframe and Gable Division. In 1983, Mr. Kyriakides founded the Mylex Corporation to develop and produce the world's first hand-held optical scanner and VGA card for personal computers. As the President and Chairman, Mr. Kyriakides guided Mylex from its beginning as a private company to its becoming a public company traded on the NASDAQ under the stock symbol MYLX until it was acquired as a wholly owned subsidiary of IBM (NYSE: IBM). In 1983, Mr. Kyriakides was the founder and Chairman of Tower Bank NA, a full service commercial bank, with three offices, headquartered in Dade County, Florida. Mr. Kyriakides also has extensive experience in the cruise line and travel industries. His cruise ship career started with Carnival Cruise line out of the Port of Miami, and continued to a successful start up with Tropicana Cruises; one of the first gaming ships out of the Port of Miami. Mr. Kyriakides founded Regency Cruise Line in 1984, as the world's first publicly traded company in passenger shipping, and served as its Chairman and Secretary until 1987. Mr. Kyriakides also organized the successful start-up of Seawind Cruise Line. In his three years with Seawind Cruise Line, Mr. Kyriakides served as its founder, chairman, chief executive officer and secretary.

From 1994 to 1996, Mr. Kyriakides served as the Chairman of Montgomery Ward Travel, a company created to provide full travel services to eight million Montgomery Ward customers and credit card holders. Immediately prior to joining the Company, Mr. Kyriakides served as Chief Executive Officer of Interlink Global Corporation from 1994 until September, 2008. Interlink Global Corporation provided telecommunications applications utilizing hardware and software that enables its domestic and worldwide users to access the internet as a transmission medium for placing telephone calls.

Kenneth Hosfeld, Director, Vice President . Mr. Hosfeld was appointed to serve on the Company's board of directors in September 2008. Mr. Hosfeld has over twenty-two years of international sales, marketing, and business management experience in the telecommunications industry. Most recently, Mr. Hosfeld served as a member of the board of directors and the executive vice president for Interlink Global Corporation (OTC: ILKG), a provider of private and public telecommunication network and internet services. Prior to joining Interlink, Mr. Hosfeld co-founded NetExpress. He has also served as the Regional Director of Brazil, the Andinos, and the Caribbean for Tellabs, Inc., a global supplier to the dynamic telecommunications industry that designs, manufactures, markets and services voice, data a video transportation tools and networks. While with Tellabs, Mr. Hosfeld secured that company's first "turn-key" contract which involved a complete, fully managed network deployment including all products and services and project financing. He also opened Tellabs' offices in Brazil and regularly exceeded revenue targets. Prior to that, Kenneth was Vice President of Nera Latin America, a subsidiary of Nera Telecommunications (formerly ABB), a telecommunications and IT solutions provider for microwave, satellite, wireless broadband access, networking and broadcasting. Mr. Hosfeld had full production and logistic responsibility for the Latin American region, including responsibilities for opening offices throughout Latin America including such countries as Brazil, Colombia, Mexico, and Venezuela, While with the company, Mr. Hosfeld was also able to penetrate the Mexican and Chilean markets. Prior to his work with Nera Latin America, Mr. Hosfeld was responsible for similar product sales in Africa and in China. Mr. Hosfeld speaks over six languages including fluent Spanish and Portuguese. Immediately prior to joining the Company, Mr. Hosfeld served as Executive Vice President of Interlink Global Corporation from 1994 until September, 2008. Interlink Global Corporation provided telecommunications applications utilizing hardware and software that enables its domestic and

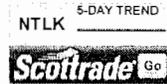
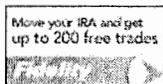
ATTACHMENT B – FIANCIAL STATEMENTS

HOME INVESTING NEWS PERSONAL FINANCE MY PORTFOLIOS EXCLUSIVES

null

Thu, Sep 26, 2013, 12:26 PM EDT - U.S. Markets close in 3 hrs 34 mins

Dow 0.24% Nasdaq 0.57%



Net Talk.com, Inc. (NTLK) - OTC Markets

Add to Portfolio Like 2

0.05 0.00(0.00%) Sep 24

Income Statement

Get Income Statement for:

View: Annual Data | Quarterly Data

All numbers in thousands

Period Ending	Dec 31, 2012	Dec 31, 2011	Sep 30, 2011
Total Revenue	5,791	1,299	2,720
Cost of Revenue	6,185	1,788	3,098
Gross Profit	(394)	(489)	(378)
Operating Expenses			
Research Development	1,212	271	903
Selling General and Administrative	6,211	1,530	4,685
Non Recurring	-	-	-
Others	263	61	357
Total Operating Expenses	-	-	-
Operating Income or Loss	(8,079)	(2,351)	(6,323)
Income from Continuing Operations			
Total Other Income/Expenses Net	(3,135)	1	(18,783)
Earnings Before Interest And Taxes	(8,079)	(2,350)	(23,813)
Interest Expense	3,501	1,091	1,071
Income Before Tax	(11,580)	(3,440)	(24,883)
Income Tax Expense	-	-	-
Minority Interest	-	-	-
Net Income From Continuing Ops	(14,715)	(3,440)	(26,177)
Non-recurring Events			
Discontinued Operations	-	-	-
Extraordinary Items	-	-	-
Effect Of Accounting Changes	-	-	-
Other Items	-	-	-
Net Income	(14,715)	(3,440)	(26,177)
Preferred Stock And Other Adjustments	-	-	(1,510)
Net Income Applicable To Common Shares	(14,715)	(3,440)	(27,687)

Sign Up for a Free Trial to EDGAR Online Premium!
 Get the critical business and financial information you need for more than 15,000 U.S. public companies.
 Sign Up Now - Learn More

Currency in USD.

Dow 0.26% Nasdaq 0.58%



Net Talk.com, Inc. (NTLK) - OTC Markets

Add to Portfolio Like 2

0.05 0.00(0.00%) Sep 24

Balance Sheet

Get Balance Sheet for: null GO

View: Annual Data | Quarterly Data

All numbers in thousands

Period Ending	Dec 31, 2012	Dec 31, 2011	Sep 30, 2011
Assets			
Current Assets			
Cash And Cash Equivalents	212	1,638	3,724
Short Term Investments	-	-	-
Net Receivables	479	619	748
Inventory	1,468	2,205	1,912
Other Current Assets	278	4	5
Total Current Assets	2,437	4,466	6,389
Long Term Investments	-	-	-
Property Plant and Equipment	2,980	3,000	2,995
Goodwill	-	-	-
Intangible Assets	193	132	149
Accumulated Amortization	-	-	-
Other Assets	37	40	40
Deferred Long Term Asset Charges	-	-	-
Total Assets	5,647	7,638	9,573
Liabilities			
Current Liabilities			
Accounts Payable	3,990	2,122	2,060
Short/Current Long Term Debt	15,640	2,211	1,695
Other Current Liabilities	2,246	1,684	1,023
Total Current Liabilities	21,877	6,018	4,779
Long Term Debt	1,000	3,784	3,367
Other Liabilities	-	-	-
Deferred Long Term Liability Charges	-	-	-
Minority Interest	-	-	-
Negative Goodwill	-	-	-
Total Liabilities	22,877	9,801	8,146
Stockholders' Equity			
Misc Stocks Options Warrants	-	-	-
Redeemable Preferred Stock	6,379	10,383	11,728
Preferred Stock	-	-	-
Common Stock	60	39	39
Retained Earnings	(56,754)	(42,039)	(38,596)
Treasury Stock	-	-	-
Capital Surplus	33,084	29,453	28,258
Other Stockholder Equity	-	-	-

null

Thu, Sep 26, 2013, 12:27PM EDT - U.S. Markets close in 3 hrs 33 mins

Dow 0.27% Nasdaq 0.59%



Net Talk.com, Inc. (NTLK) - PNK

Add to Portfolio Like 2

0.05 0.00(0.00%) Sep 24

Cash Flow

Get Cash Flow for: GO

View: Annual Data | Quarterly Data

All numbers in thousands

Period Ending	Dec 31, 2012	Dec 31, 2011	Sep 30, 2011
Net Income	(14,715)	(3,440)	(26,177)
Operating Activities, Cash Flows Provided By or Used In			
Depreciation	263	994	688
Adjustments To Net Income	6,170	-	18,350
Changes In Accounts Receivables	104	120	(696)
Changes In Liabilities	2,430	573	1,843
Changes In Inventories	737	(294)	(1,343)
Changes In Other Operating Activities	(238)	10	234
Total Cash Flow From Operating Activities	(5,249)	(2,037)	(7,101)
Investing Activities, Cash Flows Provided By or Used In			
Capital Expenditures	-	-	-
Investments	-	-	-
Other Cash flows from Investing Activities	(317)	(7)	(748)
Total Cash Flows From Investing Activities	(317)	(7)	(748)
Financing Activities, Cash Flows Provided By or Used In			
Dividends Paid	-	-	(90)
Sale Purchase of Stock	248	-	-
Net Borrowings	3,875	-	10,500
Other Cash Flows from Financing Activities	-	-	-
Total Cash Flows From Financing Activities	4,123	-	10,410
Effect Of Exchange Rate Changes	-	-	-
Change In Cash and Cash Equivalents	(1,443)	(2,044)	2,562

Sign Up for a Free Trial to EDGAR Online Premium!
 Get the critical business and financial information you need for more than 15,000 U.S. public companies.
 Sign Up Now - Learn More

Currency in USD.

Ad Topics That Might Interest You...

- | | |
|-----------------------------|--------------------------|
| 1. Best CD Rates | 5. List of Penny Stocks |
| 2. Stocks to Buy Now | 6. Best Stocks of 2013 |
| 3. Best Penny Stocks to Buy | 7. Dividend Income Funds |
| 4. 10 Best Mutual Funds | 8. Good Stocks to Invest |

Feedback

ads