Telecorp Inc.
Balance Sheet (USD Dollars)
as at September 30, 2014

ASSETS

Current Assets	
Cash & Cash Equivalents	12,041
Prepaid Expenses	48,974
Total Current Assets	**61,016**
Non-Current Assets	
Property & Equipment-Net	273,591
Computer Hardware-Net	1,729
Intangible Assets-Software	13,868,186
Total Non-Current Assets	**14,143,506**
Total Assets	**14,204,522**

LIABILITIES & SHAREHOLDERS EQUITY

Liabilities	
Accounts Payable	527,591
Related Parties-Loans Payable	42,966
Loans Payable	335,363
Total Liabilities	**905,920**
Shareholder Equity	
Common Shares	14,576,427
Preferred Shares	
Total Share Capital	**14,576,427**
Retained Earnings-Previous Year	(1,247,247)
Current Earnings	(30,578)
Total Retained Earnings	**(1,277,825)**
Total Liabilities & Equity	**14,204,522**

Telecorp Inc
Income Statement 07/01/2014 to 09/30/2014
US Dollars

REVENUE		
Revenue	$	-
Cost of Sales	$	-
Gross Profit	$	-
Expenses		
SMS Yext System		30
Meals & Entertainment		895
Parking & Tolls		69
IT Expense		121
Stock Maintenance		1,705
Accounting & Bookkeeping		1,293
Legal Fees		641
Vehicle Fuel		249
Vehicle Insurance		318
New York Office		499
Domain Names & Servers		135
Telephone		673
Long Distance		174
Internet		651
Office Supplies & Equipment		509
Courier & Postage		130
Bank Charges		653
Interest & Late Pymt Charges		39
Foreign Exchange Gain/Loss		647
Total Expenses		**9,432**
Net Income (Loss)		**(9,432)**

Telecorp Inc.
Cashflow Statement (USD Dollars)
as at September 30, 2014

Cashflow from Operating Activities	
Net Loss	(9,432)
Adjustments to reconcile net loss to cash used	
operating activites:	
Depeciation	
Increase(Decrease) in Accounts Payable	(16,665)
Cash used in operating activities	(26,097)
Cashflow from Investing Activities	
Investments	(3,650)
Cash Used in Investing Activities	(3,650)
Cashflow from Financing Activities	
Issuance of Common Stock	2,000
Cash Received from Loans	24,791
Cash Provided by Financing Activities	**26,791**
Net increase(decrease) in cash and cash equivalents	**(2,956)**
Cash & Cash Equivalents at the beginning of the period	14,997
Cash & Cash Equivalents at the end of the period	**12,041**