



LA Partnership for Choice and Access,LLC  
4550 North Boulevard, Ste 120  
Baton Rouge, LA 70806

We have compiled the accompanying Statement of Assets, Liabilities and Members' Equity - Cash Basis of LA PARTNERSHIP FOR CHOICE AND ACCESS, LLC as of March 31, 2011 and the related of Statement of Revenues and Expenses - Cash Basis for the three months ended March 31, 2011. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, net assets, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

This report is intended solely for the information and use of the management of LA Partnership For Choice And Access, LLC, and is not intended to be, and should not be, used by anyone other than these specified parties.

We are not independent with respect to LA Partnership for Choice and Access,LLC.

*Faulk & Winkler LLC*

CERTIFIED PUBLIC ACCOUNTANTS

April 12, 2011

6811 Jefferson Hwy  
Baton Rouge, LA 70806  
225-927-6811

**LA Partnership for Choice and Access, LLC**  
**Statement of Assets, Liabilities and Members' Equity**  
**Cash Basis**  
**As of March 31, 2011**

**Assets**

<b>CURRENT ASSETS</b>	
Cash - Operating	\$ <u>1,771,976</u>
<b>Total Current Assets</b>	<u>1,771,976</u>
 <b>TOTAL ASSETS</b>	 <u><u>\$ 1,771,976</u></u>

**Liabilities and Members' Equity**

<b>MEMBERS' EQUITY</b>	
Equity - Baton Rouge Primary Care Col	\$ 1,000
Equity - Capitol City Family Health Car	100,000
Equity - Daughters of Charity Services	100,000
Equity - David Raines Community Heal	100,000
Equity - EXCELth, Inc	150,000
Equity - Iberia Comprehensive Commu	251,000
Equity - Innis Community Health Cente	2,000
Equity - Jefferson Community Health C	92,000
Equity - Morehouse Community Medic	10,000
Equity - Outpatient Medical Center	91,000
Equity - Primary Care Providers for He	91,000
Equity - Primary Health Services Cente	100,000
Equity - Rapides Primary Health Care	100,000
Equity - St. Helena Community Health	150,000
Equity - SW LA Center for Health Servi	250,000
Equity - SW LA Primary Health Care C	100,000
Equity - Teche Action Clinic, Inc	250,000
Equity - The Medical Center	4,000
Equity - Winn Community Health Cente	10,000
Accumulated Earnings	(177,743)
Current Earnings	<u>(2,281)</u>
<b>Total Members' Equity</b>	<u>1,771,976</u>
 <b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	 <u><u>\$ 1,771,976</u></u>

See Accountants' Compilation Report

**LA Partnership for Choice and Access, LLC**  
**Statement of Revenues & Expenses**  
**Cash Basis**  
**For the Three Months ended March 31, 2011**

	Three Months March 31, 2011
<b>Revenue</b>	
Interest Income	<u>1,312</u>
<b>Total Revenue</b>	<u>1,312</u>
<b>Operating Expenses</b>	
Accounting	800
Legal Fees	<u>2,793</u>
<b>Total Operating Expenses</b>	<u>3,593</u>
<b>Net Income (Loss)</b>	<u>\$ (2,281)</u>

See Accountants' Compilation Report

**LA Partnership for Choice and Access, LLC**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	<b>100</b>	<b>Cash - Operating</b>	1,774,257.35			
01/31/11	JE	Interest earned on account		452.13		
			January	452.13	1,774,709.48	
02/28/11	JE	Interest earned on account		408.36		
02/28/11	NET	Cash Disbursements		(3,593.43)		
			February	(3,185.07)	1,771,524.41	
03/31/11	DEP	Interest earned on account		451.49		
			March	451.49	1,771,975.90	
				<u>(2,281.45)</u>		<u>1,771,975.90</u>
	<b>405</b>	<b>Equity - Baton Rouge Primary Care Colla</b>	(1,000.00)	<u>0.00</u>		<u>(1,000.00)</u>
	<b>410</b>	<b>Equity - Capitol City Family Health Care</b>	(100,000.00)	<u>0.00</u>		<u>(100,000.00)</u>
	<b>415</b>	<b>Equity - Daughters of Charity Services of</b>	(100,000.00)	<u>0.00</u>		<u>(100,000.00)</u>
	<b>420</b>	<b>Equity - David Raines Community Health</b>	(100,000.00)	<u>0.00</u>		<u>(100,000.00)</u>
	<b>425</b>	<b>Equity - EXCELth, Inc</b>	(150,000.00)	<u>0.00</u>		<u>(150,000.00)</u>
	<b>430</b>	<b>Equity - Iberia Comprehensive Communit</b>	(251,000.00)	<u>0.00</u>		<u>(251,000.00)</u>
	<b>432</b>	<b>Equity - Innis Community Health Center</b>	(2,000.00)	<u>0.00</u>		<u>(2,000.00)</u>
	<b>435</b>	<b>Equity - Jefferson Community Health Cen</b>	(92,000.00)	<u>0.00</u>		<u>(92,000.00)</u>
	<b>437</b>	<b>Equity - Morehouse Community Medical t</b>	(10,000.00)	<u>0.00</u>		<u>(10,000.00)</u>
	<b>440</b>	<b>Equity - Outpatient Medical Center</b>	(91,000.00)	<u>0.00</u>		<u>(91,000.00)</u>
	<b>445</b>	<b>Equity - Primary Care Providers for Healt</b>	(91,000.00)	<u>0.00</u>		<u>(91,000.00)</u>
	<b>450</b>	<b>Equity - Primary Health Services Center</b>	(100,000.00)			

**LA Partnership for Choice and Access, LLC**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
		<b>450 Equity - Primary Health Services Center (</b>		<u>0.00</u>		<u>(100,000.00)</u>
		<b>455 Equity - Rapides Primary Health Care Ce</b>	(100,000.00)	<u>0.00</u>		<u>(100,000.00)</u>
		<b>460 Equity - St. Helena Community Health Ca</b>	(150,000.00)	<u>0.00</u>		<u>(150,000.00)</u>
		<b>465 Equity - SW LA Center for Health Service</b>	(250,000.00)	<u>0.00</u>		<u>(250,000.00)</u>
		<b>470 Equity - SW LA Primary Health Care Cer</b>	(100,000.00)	<u>0.00</u>		<u>(100,000.00)</u>
		<b>475 Equity - Teche Action Clinic, Inc</b>	(250,000.00)	<u>0.00</u>		<u>(250,000.00)</u>
		<b>480 Equity - The Medical Center</b>	(4,000.00)	<u>0.00</u>		<u>(4,000.00)</u>
		<b>485 Equity - Winn Community Health Center</b>	(10,000.00)	<u>0.00</u>		<u>(10,000.00)</u>
		<b>495 Accumulated Earnings</b>	177,742.65	<u>0.00</u>		<u>177,742.65</u>
		<b>500 Interest Income</b>	0.00			
01/31/11	JE	Interest earned on account		(452.13)		
				January (452.13)	(452.13)	
02/28/11	JE	Interest earned on account		(408.36)		
				February (408.36)	(860.49)	
03/31/11	DEP	Interest earned on account		(451.49)		
				March (451.49)	(1,311.98)	
				<u>(1,311.98)</u>		<u>(1,311.98)</u>
		<b>600 Accounting</b>	0.00			
02/23/11	1008 V	Faulk & Winkler, LLC 57533-SEPT 2010		400.00		
02/23/11	1009 V	Faulk & Winkler, LLC 59093-DEC 2010		400.00		
				February 800.00	800.00	
				<u>800.00</u>		<u>800.00</u>
		<b>620 Legal Fees</b>	0.00			
02/23/11	1007 V	Breazeale, Sachse, & Wilson, LLP		2,793.43		

**LA Partnership for Choice and Access, LLC**  
**General Ledger**

Date	Reference T	Description	Beginning Balance	Current Amount	Period End Amount	YTD Balance
	620	Legal Fees (cont.)				
			February	<u>2,793.43</u>	2,793.43	
				<u>2,793.43</u>		<u>2,793.43</u>
		YTD Profit/(Loss)		<u>(2,281.45)</u>		
Number of Transactions	10					
				The General Ledger is in balance		<u>0.00</u>

**LA Partnership for Choice and Access,LLC**  
**Trial Balance**

<u>Account</u>	<u>T</u>	<u>Account Description</u>	<u>1 Month Ended Mar 31, 2011</u>	<u>3 Months Ended Mar 31, 2011</u>
100	A	Cash - Operating	451.49	1,771,975.90
405	L	Equity - Baton Rouge Primary Care Collaborative	0.00	(1,000.00)
410	L	Equity - Capitol City Family Health Care	0.00	(100,000.00)
415	L	Equity - Daughters of Charity Services of N.O.	0.00	(100,000.00)
420	L	Equity - David Raines Community Health Center	0.00	(100,000.00)
425	L	Equity - EXCELth, Inc	0.00	(150,000.00)
430	L	Equity - Iberia Comprehensive Community Health Cen	0.00	(251,000.00)
432	L	Equity - Innis Community Health Center	0.00	(2,000.00)
435	L	Equity - Jefferson Community Health Center	0.00	(92,000.00)
437	L	Equity - Morehouse Community Medical Center	0.00	(10,000.00)
440	L	Equity - Outpatient Medical Center	0.00	(91,000.00)
445	L	Equity - Primary Care Providers for Healthy Felici	0.00	(91,000.00)
450	L	Equity - Primary Health Services Center	0.00	(100,000.00)
455	L	Equity - Rapides Primary Health Care Center	0.00	(100,000.00)
460	L	Equity - St. Helena Community Health Care	0.00	(150,000.00)
465	L	Equity - SW LA Center for Health Services, Inc	0.00	(250,000.00)
470	L	Equity - SW LA Primary Health Care Center, Inc	0.00	(100,000.00)
475	L	Equity - Teche Action Clinic, Inc	0.00	(250,000.00)
480	L	Equity - The Medical Center	0.00	(4,000.00)
485	L	Equity - Winn Community Health Center	0.00	(10,000.00)
495	L	Accumulated Earnings	0.00	177,742.65
500	R	Interest Income	(451.49)	(1,311.98)
600	E	Accounting	0.00	800.00
620	E	Legal Fees	0.00	2,793.43
		<b>Total</b>	<u>0.00</u>	<u>0.00</u>
		<b>Period Profit/(Loss)</b>	<u>451.49</u>	<u>(2,281.45)</u>