



## ACCOUNTANTS' COMPILATION REPORT

Board of Directors  
LA Partnership for Choice and Access, LLC  
Baton Rouge, Louisiana

We have compiled the accompanying Statement of Assets, Liabilities and Members' Equity - Cash Basis of **LA PARTNERSHIP FOR CHOICE AND ACCESS, LLC** as of September 30, 2010 and the related Statement of Revenues and Expenses - Cash Basis for the nine months ended September 30, 2010, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. 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

Baton Rouge, Louisiana  
October 18, 2010

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**LA Partnership for Choice and Access, LLC**  
**Statement of Assets, Liabilities and Members' Equity**  
**Cash Basis**  
**As of September 30, 2010**

**Assets**

<b>CURRENT ASSETS</b>	
Cash - Operating	\$ <u>1,772,916</u>
<b>Total Current Assets</b>	<u>1,772,916</u>
 <b>TOTAL ASSETS</b>	 \$ <u><u>1,772,916</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	(40,098)
Current Earnings	<u>(138,984)</u>
 <b>Total Members' Equity</b>	 <u>1,772,918</u>
 <b>TOTAL LIABILITIES AND MEMBERS' EQUITY</b>	 \$ <u><u>1,772,918</u></u>

See Accountants' Compilation Report

**LA Partnership for Choice and Access, LLC**  
**Statement of Revenues & Expenses**  
**Cash Basis**  
**For the Nine Months ended September 30, 2010**

Nine Months Ended  
September 30, 2010

**Revenue**

Interest Income	6,744
Other Income	<u>45,000</u>

<b>Total Revenue</b>	<u>51,744</u>
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**Operating Expenses**

Accounting	2,425
Legal Fees	66,527
Management Fees	19,520
Meals & Entertainment	140
Office Supplies	321
Professional Fees	98,746
Travel	<u>3,049</u>

<b>Total Operating Expenses</b>	<u>190,728</u>
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<b>Net Income (Loss)</b>	<u><u>\$ (138,984)</u></u>
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