



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 June 30, 2010 and the related Statement of Revenues and Expenses - Cash Basis for the six months ended June 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
July 21, 2010

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

Assets

CURRENT ASSETS	
Cash - Operating	\$ <u>1,768,363</u>
Total Current Assets	<u>1,768,363</u>
TOTAL ASSETS	<u>\$ <u>1,768,363</u></u>

Liabilities and Members' Equity

MEMBERS' EQUITY	
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 - Jefferson Community Health C	92,000
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
Accumulated Earnings	(40,098)
Current Earnings	<u>(117,538)</u>
Total Members' Equity	<u>1,768,364</u>
TOTAL LIABILITIES AND MEMBERS' EQUITY	<u>\$ <u>1,768,364</u></u>

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

	Six Months Ended June 30, 2010
Revenue	
Interest Income	5,153
Other Income	<u>45,000</u>
Total Revenue	<u>50,153</u>
Operating Expenses	
Accounting	1,335
Legal Fees	64,100
Meals & Entertainment	140
Office Supplies	321
Professional Fees	98,746
Travel	<u>3,049</u>
Total Operating Expenses	<u>167,691</u>
Net Income (Loss)	<u>\$ (117,538)</u>

See Accountants' Compilation Report