



LDIC Inc.

LDIC.ca

Consolidated Performance

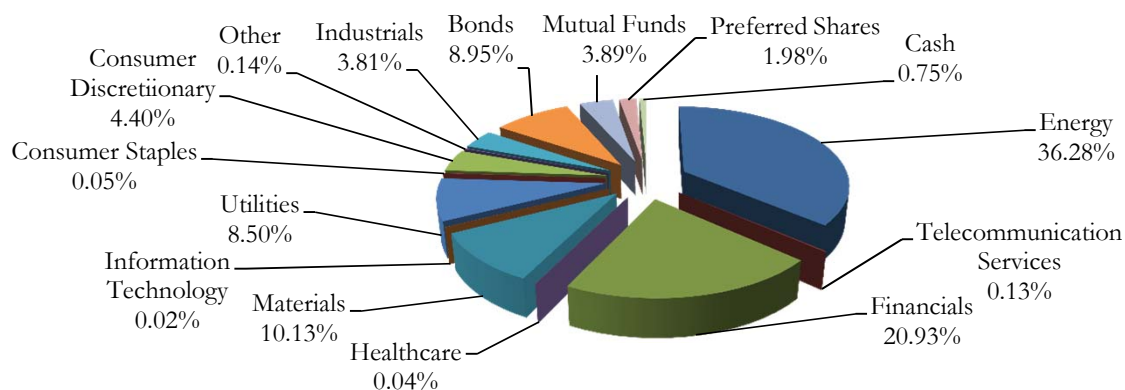
LDIC Inc.					YTD			
Year	Q1	Q2	Q3	Q4	LDIC	S&P TSX	DEX Bond	S&P 500
2011	5.9%	-3.4%	-8.6%		-6.5%	-13.5%	7.4%	-10.0%
2010	4.7%	-5.7%	11.5%	7.5%	18.4%	14.4%	6.7%	12.8%
2009	0.2%	14.8%	13.5%	10.3%	44.6%	30.7%	5.4%	23.5%
2008	-5.8%	5.5%	-11.5%	-23.6%	-32.6%	-35.0%	6.4%	-38.5%
2007	2.6%	6.4%	-0.4%	1.0%	9.5%	7.2%	3.7%	3.5%

Consolidated Performance by Investment Mandate

Top Ten Holdings

Investment Model	YTD	Top Ten Holdings	
Conservative	0.1%	Brookfield Properties Corp.	Just Energy Group Inc.
Income	1.1%	Canfor Pulp Products Inc.	Inter Pipeline Trust
Balanced	-2.3%	Cineplex Inc.	Keyera Corp.
Growth	-11.1%	Crescent Point Energy Corp.	Provident Energy Ltd.
Aggressive Growth	-18.7%	H&R Real Estate Investment Trust	TransCanada Corp.

Asset Allocation



Contact Information

LDIC Inc. 130 King Street West, Suite 2130, PO Box 399, Toronto, Ontario M5X 1E2

The rates of return presented above reflect LDIC's general investment experience and are not necessarily indicative of the returns your portfolio may have earned, if invested with LDIC during the periods stated above. This information has been provided for general information purposes only. All LDIC rates of return are shown net of investment management fees. Each LDIC composite return reflects the asset weighted average return of all segregated accounts managed by the firm during the stated period. The returns in the Consolidated Composite include accounts with varying investment objectives and risk tolerances. Index returns provided in the matrix are also for general information purposes only and do not necessarily reflect the investment objectives and risk tolerance of the LDIC composites or, of your proposed managed account. Past performance is not necessarily indicative of future performance. The index returns do not reflect dividends.