

**Quarterly Summary of Investment Portfolio**  
Third Quarter 2010 - (Unaudited)

The following is a summary of the Company's top 25 holdings, the investment portfolio composition and sector breakdown as at September 30, 2010. This is a summary only and will change due to ongoing portfolio transactions of the Company. Additional information is available at [www.dkincomecorp.com](http://www.dkincomecorp.com).

**Summary of Investment Portfolio**

<b>Top Investments</b>	<b>% of Net Asset Value</b>			<b>Portfolio Composition</b>	<b>% of Net Asset Value</b>
Whitecap Resources	8.0%	30-Sep-12	8.3%	<b>Fixed Income</b>	
Paramount Resources	8.5%	31-Jan-13	6.4%	Canadian denominated in CAD	12.9%
North American Energy Partners	9.125%	7-Apr-17	6.1%	Canadian denominated in USD	32.5%
Calfrac Holdings LP	7.75%	15-Feb-15	5.4%	United States denominated in CAD	0.0%
CCS Inc.	11.0%	15-Nov-15	5.3%	United States denominated in USD	24.1%
Stone Energy Corp.	8.625%	1-Feb-17	4.7%	Other Foreign denominated in USD	1.6%
Trinidad Drilling	7.75%	31-Jul-12	4.3%	Other Foreign denominated in AUD	0.0%
MetroPCS Wireless	9.25%	1-Nov-14	4.3%		<u>71.2%</u>
Bombardier Inc.	8.0%	15-Nov-14	4.2%	<b>Convertible Debentures</b>	
Harvest Energy	7.25%	30-Sep-13	4.2%	Canadian denominated in CAD	16.8%
Cott Beverages Inc.	8.375%	15-Nov-17	3.5%	Other Foreign denominated in AUD	<u>2.5%</u>
National Money Mart	10.375%	15-Dec-16	3.3%	<b>Investment Portfolio</b>	90.5%
Methanex Corp.	8.75%	15-Aug-12	3.0%	<b>Cash &amp; Short-term Deposits</b>	4.1%
Sherritt International Corp.	7.75%	15-Oct-15	2.8%	<b>Other Net Assets</b>	<u>5.4%</u>
Western Areas NL	8.0%	2-Jul-12	2.5%		<u>100%</u>
Teck Resources Ltd.	10.75%	15-May-19	2.4%	<b>Sector Breakdown</b>	
Beazer Homes USA	9.125%	15-Jun-18	2.3%	Energy	53.7%
Pacific Rubiales Energy	8.75%	10-Nov-16	2.1%	Materials & Metals	10.3%
Harvest Operations	6.875%	1-Oct-17	2.0%	Industrial/Manufacturing	6.5%
Garda World Security	9.75%	15-Mar-17	1.9%	Consumer Discretionary	5.5%
Gibson Energy ULC	11.75%	27-May-14	1.7%	Technology	4.5%
Mcmoran Exploration	11.875%	15-Nov-14	1.7%	Chemicals	3.8%
FMG FIN PTY Ltd.	10.625%	1-Sep-16	1.6%	Financial Services	3.3%
ABI Escrow Corp.	10.25%	15-Oct-18	1.6%	Forestry	1.6%
OPTI Canada Inc.	7.875%	15-Dec-14	1.1%	Services	<u>1.3%</u>
				<b>Investment Portfolio</b>	90.5%
				<b>Cash &amp; Short-term Deposits</b>	4.1%
				<b>Other Net Assets</b>	<u>5.4%</u>
					<u>100%</u>