

PowerShares DB Oil Fund (DBO)
Statements of Operations (unaudited)

	For the Period September 1, 2017 through September 30, 2017	Year to Date
Income		
Interest Income	\$ 323,957	\$ 2,065,232
Dividends from Affiliates	15,308	110,791
Total Income	339,265	2,176,023
Expenses		
Management fee	243,062	2,239,003
Brokerage commissions and fees	5,955	74,257
Interest expense	428	104,215
Total expenses	249,445	2,417,475
Less: Waivers	(3,338)	(36,554)
Net Expenses	246,107	2,380,921
Net investment income (loss)	93,158	(204,898)
Net Realized and Net Change in Unrealized Gain (Loss) on United States Treasury Obligations and Futures		
Net Realized Gain (Loss) on		
United States Treasury Obligations	-	(4,916)
Futures	(2,311,176)	80,364,615
Net Realized Gain (Loss)	(2,311,176)	80,359,699
Net Change in Unrealized Gain (Loss) on		
Affiliated Investments	1,425	22,591
United States Treasury Obligations	(32,650)	20,550
Futures	23,797,557	(116,170,362)
Net Change in Unrealized Gain (Loss)	23,766,332	(116,127,221)
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	21,455,156	(35,767,522)
Net Income (Loss)	\$ 21,548,314	\$ (35,972,420)

PowerShares DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2017 to September 30, 2017

	<u>General Shares</u>		<u>Shares</u>		
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Total Shareholders' Equity (Deficit)</u>
Balance at September 1, 2017	40	\$ 334	44,600,000	\$ 372,619,794	\$ 372,620,128
Sale of Shares			10,200,000	88,690,799	88,690,799
Redemption of Shares			(2,800,000)	(24,299,877)	(24,299,877)
Net Income (Loss)					
Net investment income (loss)		-		93,158	93,158
Net realized gain (loss) on United States Treasury Obligations and Futures		(2)		(2,311,174)	(2,311,176)
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		21		23,766,311	23,766,332
Net Income (Loss)		19		21,548,295	21,548,314
Balance at September 30, 2017	<u>40</u>	<u>\$ 353</u>	<u>52,000,000</u>	<u>\$ 458,559,011</u>	<u>\$ 458,559,364</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 8.82</u>
Shares (52,000,000 shares)	<u>\$ 8.82</u>

For the Period Ended September 30, 2017 (unaudited)
PowerShares DB Oil Fund (DBO)

To the best of the knowledge and belief of the undersigned, the information contained in this report is accurate and complete.



Steven Hill

Principal Financial and Accounting Officer, Investment Pools
Invesco PowerShares Capital Management LLC