

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

	For the Period April 1, 2018 through April 30, 2018	Year to Date
Income		
Interest Income	\$ 548,358	\$ 1,751,833
Dividends from Affiliates	26,168	90,268
Total Income	<u>574,526</u>	<u>1,842,101</u>
Expenses		
Management fee	250,786	934,106
Brokerage commissions and fees	78,189	139,843
Interest expense	(2,303)	(1,792)
Total expenses	326,672	1,072,157
Less: Waivers	(3,228)	(13,854)
Net Expenses	<u>323,444</u>	<u>1,058,303</u>
Net investment income (loss)	<u>251,082</u>	<u>783,798</u>
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	(18,649)	(20,540)
Futures	23,425,282	83,085,950
Net Realized Gain (Loss)	<u>23,406,633</u>	<u>83,065,410</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	27,037	2,568
Affiliated Investments	4,874	24,349
Futures	2,548,415	(23,074,389)
Net Change in Unrealized Gain (Loss)	<u>2,580,326</u>	<u>(23,047,472)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>25,986,959</u>	<u>60,017,938</u>
Net Income (Loss)	<u>\$ 26,238,041</u>	<u>\$ 60,801,736</u>

PowerShares DB Oil Fund (DBO)
Unaudited Statement of Changes in Shareholders' Equity
Period From April 1, 2018 to April 30, 2018

	<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 April 1, 2018	40	\$ 447	30,800,000	\$ 343,935,244	\$ 343,935,691
Sale of Shares			21,000,000	238,437,976	238,437,976
Redemption of Shares			(21,400,000)	(248,162,243)	(248,162,243)
Net Income (Loss)					
Net investment income (loss)		-		251,082	251,082
Net realized gain (loss) on United States Treasury Obligations and Futures		24		23,406,609	23,406,633
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		3		2,580,323	2,580,326
Net Income (Loss)		27		26,238,014	26,238,041
Balance at April 30, 2018	<u>40</u>	<u>\$ 474</u>	<u>30,400,000</u>	<u>\$ 360,448,991</u>	<u>\$ 360,449,465</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 11.86</u>
Shares (30,400,000 shares)	<u>\$ 11.86</u>

For the Period Ended April 30, 2018 (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
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