

PowerShares DB Base Metals Fund (DBB)
Statements of Operations (unaudited)

	For the Period September 1, 2016 through September 30, 2016	Year to Date
Income		
Interest Income	\$ 38,751	\$ 243,149
Dividends from Affiliates	2,113	5,411
Total Income	<u>40,864</u>	<u>248,560</u>
Expenses		
Management fee	116,316	745,108
Brokerage commissions and fees	20,491	107,589
Interest expense	34	39,878
Total expenses	<u>136,841</u>	<u>892,575</u>
Less: Waivers	(1,188)	(2,894)
Net Expenses	<u>135,653</u>	<u>889,681</u>
Net investment income (loss)	<u>(94,789)</u>	<u>(641,121)</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	1,120	5,903
Futures	2,664,725	(5,375,950)
Net Realized Gain (Loss)	<u>2,665,845</u>	<u>(5,370,047)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	17,357	13,981
Futures	4,095,512	26,290,331
Net Change in Unrealized Gain (Loss)	<u>4,112,869</u>	<u>26,304,312</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>6,778,714</u>	<u>20,934,265</u>
Net Income (Loss)	<u>\$ 6,683,925</u>	<u>\$ 20,293,144</u>

PowerShares DB Base Metals Fund (DBB)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2016 to September 30, 2016

	<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, 2016	40	\$ 542	14,400,000	\$ 194,942,854	\$ 194,943,396
Sale of Shares			-	-	-
Redemption of Shares			(1,400,000)	(19,094,311)	(19,094,311)
Net Income (Loss)					
Net investment income (loss)		-		(94,789)	(94,789)
Net realized gain (loss) on United States Treasury Obligations and Futures		7		2,665,838	2,665,845
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		13		4,112,856	4,112,869
Net Income (Loss)		20		6,683,905	6,683,925
Balance at September 30, 2016	40	\$ 562	13,000,000	\$ 182,532,448	\$ 182,533,010

Net Asset Value per share

General shares (40 shares)	<u>\$ 14.04</u>
Shares (13,000,000 shares)	<u>\$ 14.04</u>

For the Period Ended September 30, 2016 (unaudited)
PowerShares DB Base Metals Fund (DBB)

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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