### **PowerShares DB Oil Fund**

## Selected Estimated Tax Information for Regulated Investment Companies For the Period December 1, 2016 - December 31, 2016

### I. Status of the Fund as an investment for Regulated Investment Companies

Gross Income From Commodity Futures	\$ 25.45 Million	0
Gross Income From Commodity Futures (mark to market as of month end)	\$ 105.53 Million	0
Gross Income From all Sources	\$ 132.19 Million	2
% of Gross Income From Commodity Futures over Gross Income From all Sources	99.08%	= 1 / 2

#### II. Section 4982 Information

Results (\$ Per Share) From January 1, 2016						
	Ordinary	Mgmt	Realized Capital	Unrealized Capital		
Month	Income	Expenses	Gain / (Loss)	Gain / (Loss)		
Jan	0.00	(0.00)	0.00	(4.76)		
Feb	0.00	(0.00)	(4.62)	4.08		
Mar	0.00	(0.00)	0.01	0.39		
Apr	0.00	(0.00)	0.05	0.79		
May	0.00	(0.01)	0.03	0.42		
Jun	0.00	(0.01)	0.09	(0.03)		
Jul	0.00	(0.01)	0.03	(1.04)		
Aug	0.00	(0.01)	0.04	0.31		
Sep	0.00	(0.00)	0.01	0.47		
Oct	0.00	(0.01)	0.09	(0.36)		
Nov	0.00	(0.00)	0.00	0.45		
Dec	0.00	(0.01)	0.14	0.44		
Year to Date	0.00	(0.06)	(4.15)	1.16		

This report is provided solely for use by Regulated Investment Companies (within the meaning of Section 851 of the Internal Revenue code of 1986 (the "Code") and contains estimates that are subject to change. This report reflects an interim "mark to market" adjustment on Code Section 1256 contracts, which may not be representative of the mark-to-market adjustment at year end due to changes in the market price of the Fund's holdings between the date of this report and year end. In addition, this report may not reflect all of the tax accounting adjustments that are required to be made at year end. In the event the estimates contained in this report are later determined to be inaccurate in a significant amount, Invesco PowerShares Capital Management LLC, its affiliates and service providers (the "information providers") make no undertakings, and do not intend, to correct this report. In making their investment decision, including whether to continue to hold Fund shares, shareholders that are Regulated Investment Companies must rely on their own examination of the Fund and its other public disclosure documents, including the Fund's registration statement and periodic shareholder reports. The information providers make no representations or warranties as to the accuracy of any of the information contained in this report. Additionally, the information providers make no representations or warranties of any kind, express or implied, about this report, including but not limited to, fitness for a particular purpose or use.

Fund:

A)

POWERSHARES DB OIL FUND

Date: 12/31/2016

# **Detailed Trial Balance**

INVESTMENT SHORT TERM GAIN

- From Realized G/L

FUTURES SHORT SHORT GAIN 3,879,727.87
FUTURES SHORT TERM GAIN 21,570,866.44
FUTURES LONG 20% GAIN 0.00

.44

25,450,594.31

POWERS

R

FD1220

CAPITAL SUBSCRIPT REDEMPTIO

> UNDISTRIB UNDISTRIB

-From Unrealized G/L

INCOME AFFILIATE FUTURES C

> AMORT/ACC ACCRET ACCRET

EXPENSES
BROKER DE
MANAGEMEN
INVESCO P
INVESCO P

GAIN/LOSS INVESTMEN INVESTMEN INVESTMEN

> FUTURES S FUTURES S FUTURES S

UNREALIZED G INVESTMEN FUTURES

B) Gross Income From Commodity Futures (MTM) as of end of month
Future (Do not include if at a loss) 105 525 095 05

105,525,095.05 105,525,095.05

 Other Income

 ACCRETION OF MARKET DISCOUNT
 1,133,139.73

 ACCRETION OF OID
 76,238.24

 INVESTMENT SHORT SHORT GAIN
 1,923.30

3,038.76 1,214,340.03

C) Gross Income From All Sources
Gross Income From Commodity Futures
Gross Income From Commodity Futures
(MTM) as of end of month
Other Income
1,214,340.03

132,190,029.39

'% of Gross Income From Commodity Futures over Gross Income From all Sources

(A+B)/C 99.08%

.

PowerShares DB Oil Fund													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Mgmt Expenses	(240.054)		(286,874)	(278,463.81)	(297,850.3)	(293,387.7)	(279,389.5)	(274,484.0)	(258,832.7)	(286,235.9)	(251,313.5)	(288,398)	(3,280,523)
Realized Gain / (Loss)	(,,	(265,896,556)	459,057	2,562,470.02	1,733,624	4,782,636	1,661,075	2,048,484	309,787	4,490,369	10,869	7,125,845	(240,712,341)
Unrealized Capital Gain / (Loss)	(230,708,729)		22,418,355	44,557,661	23,210,417	(1,533,186)	(55,996,050)	16,583,201	25,141,802	(19,010,897)	23,424,493	22,786,403	105,517,538
orneanzea oapital ealiiri (2000)	(230,700,727)	234,044,070	22,410,000	44,007,001	23,210,417	(1,000,100)	(00,770,000)	10,000,201	23,141,002	(17,010,077)	23,424,473	22,700,400	103,517,530
	Avg.	Mgmt	Realized Capital Gain / (Loss)	Unrealized Capital Gain / (Loss)									
lon	Shares 48,509,717	Expenses	0.00	(4.76)									
Jan Feb	57,496,592	(0.00)	(4.62)	4.08									
Mar	58,096,814	(0.00)	0.01	0.39									
Apr	56,633,373	(0.00)	0.05	0.79									
May	54,773,724	(0.01)	0.03	0.42									
Jun	54,312,128	(0.01)	0.09	(0.03)									
Jul	53,755,909	(0.01)	0.03	(1.04)									
Aug	53,405,778	(0.01)	0.04	0.31									
Sep	53,046,025	(0.00)	0.01	0.47									
Oct	52,692,499	(0.01)	0.09	(0.36)									
Nov	52,383,324	(0.00)	0.00	0.45									
Dec	52,018,073	(0.01)	0.14	0.44									
Year to Date		(0.06)	(4.15)	1.16									
Mgmt Expenses Recon CY Month	Jan (240,054)	Feb (485,294)	Mar (772,168)	<b>Apr</b> (1,050,632)	May (1,348,482)	Jun (1,641,870)	Jul (1,921,259)	Aug (2,195,743)	Sep (2,454,576)	Oct (2,740,812)	Nov (2,992,125)	Dec (3,280,523)	
PY Month	0	(240,054)	(485,294)	(772,168)	(1,050,632)	(1,348,482)	(1,641,870)	(1,921,259)	(2,195,743)	(2,454,576)	(2,740,812)	(2,992,125)	
	(240,054)	(245,240)	(286,874)	(278,464)	(297,850)	(293,388)	(279,389)	(274,484)	(258,833)	(286,236)	(251,314)	(288,398)	
Recon Total	(240,054)	(245,240)	(286,874)	(278,464)	(297,850)	(293,388)	(279,389)	(274,484)	(258,833)	(286,236)	(251,314)	(288,398)	
Mgmt Expenses for Month	(240,054)	(245,240)	(286,874)	(278,464)	(297,850)	(293,388)	(279,389)	(274,484)	(258,833)	(286,236)	(251,314)	(288,398)	
Difference	0	0	0	0	0	0	0	0	0	0	0	0	
Realized Gain / (Loss)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
CY Month	0	(265,896,556)	(265,437,499)	(262,875,029)	(261,141,405)	(256,358,770)	(254,697,695)	(252,649,211)	(252,339,425)	(247,849,055)	(247,838,186)	(240,712,341)	
PY Month	0	0	(265,896,556)	(265,437,499)	(262,875,029)	(261,141,405)	(256,358,770)	(254,697,695)	(252,649,211)	(252,339,425)	(247,849,055)	(247,838,186)	
	0	(265,896,556)	459,057	2,562,470	1,733,624	4,782,636	1,661,075	2,048,484	309,787	4,490,369	10,869	7,125,845	
Recon Total	0	(265,896,556)	459,057	2,562,470	1,733,624	4,782,636	1,661,075	2,048,484	309,787	4,490,369	10,869	7,125,845	
Realized Gain / (Loss) for Month		(265,896,556)	459,057	2,562,470	1,733,624	4,782,636	1,661,075	2,048,484	309,787	4,490,369	10,869	7,125,845	
Difference	0	0	(0)	0	0	0	0	0	0	0	0	0	
Unrealized Gain / (Loss)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
CY Month	(230,708,729)	3,935,341	26,353,695	70,911,356	94,121,773	92,588,587	36,592,536	53,175,738	78,317,539	59,306,642	82,731,135	105,517,538	
PY Month		(230,708,729)	3,935,341	26,353,695	70,911,356	94,121,773	92,588,587	36,592,536	53,175,738	78,317,539	59,306,642	82,731,135	
	(230,708,729)	234,644,070	22,418,355	44,557,661	23,210,417	(1,533,186)	(55,996,050)	16,583,201	25,141,802	(19,010,897)	23,424,493	22,786,403	
Donos Total	(220 700 720)	224 / 44 070	22 410 255	44 557 774	22 210 417	(1 522 10()	(FE 00/ 050)	1/ 502 201	25 141 002	(10.010.007)	22 424 422	22.70/ 422	
Recon Total	(230,708,729)		22,418,355	44,557,661	23,210,417	(1,533,186)	(55,996,050)	16,583,201	25,141,802	(19,010,897)	23,424,493	22,786,403	
Unrealized Gain / (Loss) for Month Difference	(230,708,729)		22,418,355	44,557,661 0	23,210,417	(1,533,186)	(55,996,050)	16,583,201 0	25,141,802 0	(19,010,897)	23,424,493	22,786,403	