

PowerShares DB US Dollar Index Bullish Fund (UUP)
Statements of Operations (unaudited)

	For the Period September 1, 2016 through September 30, 2016	Year to Date
Income		
Interest Income	\$ 175,139	\$ 1,473,049
Dividends from Affiliates	11,132	16,424
Total Income	<u>186,271</u>	<u>1,489,473</u>
Expenses		
Management fee	482,706	4,760,069
Brokerage commissions and fees	21,718	158,925
Interest expense	467	10,970
Total expenses	<u>504,891</u>	<u>4,929,964</u>
Less: Waivers	(5,800)	(8,522)
Net Expenses	<u>499,091</u>	<u>4,921,442</u>
Net investment income (loss)	<u>(312,820)</u>	<u>(3,431,969)</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	4,553	(880)
Futures	<u>12,581,341</u>	<u>(18,589,512)</u>
Net Realized Gain (Loss)	<u>12,585,894</u>	<u>(18,590,392)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	45,531	53,306
Futures	<u>(16,712,080)</u>	<u>(8,758,768)</u>
Net Change in Unrealized Gain (Loss)	<u>(16,666,549)</u>	<u>(8,705,462)</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>(4,080,655)</u>	<u>(27,295,854)</u>
Net Income (Loss)	<u>\$ (4,393,475)</u>	<u>\$ (30,727,823)</u>

PowerShares DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From September 1, 2016 to September 30, 2016

	General Shares		Shares		
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	Total Shareholders' Equity (Deficit)
Balance at September 1, 2016	40	\$ 993	30,800,000	\$ 764,531,759	\$ 764,532,752
Sale of Shares			3,200,000	78,769,481	78,769,481
Redemption of Shares			(4,000,000)	(98,840,149)	(98,840,149)
Net Income (Loss)					
Net investment income (loss)		-		(312,820)	(312,820)
Net realized gain (loss) on United States Treasury Obligations and Futures		15		12,585,879	12,585,894
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(21)		(16,666,528)	(16,666,549)
Net Income (Loss)		(6)		(4,393,469)	(4,393,475)
Balance at September 30, 2016	<u>40</u>	<u>\$ 987</u>	<u>30,000,000</u>	<u>\$ 740,067,622</u>	<u>\$ 740,068,609</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 24.67</u>
Shares (30,000,000 shares)	<u>\$ 24.67</u>

For the Period Ended September 30, 2016 (unaudited)
PowerShares DB US Dollar Index Bullish Fund (UUP)

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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