

PowerShares DB US Dollar Index Bearish Fund (UDN)
Statements of Operations (unaudited)

	For the Period August 1, 2016 through August 31, 2016	Year to Date
Income		
Interest Income	\$ 9,634	\$ 72,517
Expenses		
Management fee	25,314	214,804
Brokerage commissions and fees	1,686	8,651
Interest expense	36	535
Total expenses	27,036	223,990
Less: Waivers	(271)	(271)
Net Expenses	26,765	223,719
Net investment income (loss)	(17,131)	(151,202)
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	-	1,667
Futures	-	1,809,408
Net Realized Gain (Loss)	-	1,811,075
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(1,681)	(2,348)
Futures	(220,904)	(404,655)
Net Change in Unrealized Gain (Loss)	(222,585)	(407,003)
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	(222,585)	1,404,072
Net Income (Loss)	\$ (239,716)	\$ 1,252,870

PowerShares DB US Dollar Index Bearish Fund (UDN)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2016 to August 31, 2016

	<u>General Shares</u>		<u>Shares</u>		<u>Total Shareholders' Equity (Deficit)</u>
	<u>Shares</u>	<u>Total Equity (Deficit)</u>	<u>Shares</u>	<u>Total Equity (Deficit)</u>	
Balance at August 1, 2016	40	\$ 884	1,800,000	\$ 39,763,489	\$ 39,764,373
Sale of Shares			-	-	-
Redemption of Shares			-	-	-
Net Income (Loss)					
Net investment income (loss)		-		(17,131)	(17,131)
Net realized gain (loss) on United States Treasury Obligations and Futures		-		-	-
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(6)		(222,579)	(222,585)
Net Income (Loss)		(6)		(239,710)	(239,716)
Balance at August 31, 2016	<u>40</u>	<u>\$ 878</u>	<u>1,800,000</u>	<u>\$ 39,523,779</u>	<u>\$ 39,524,657</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 21.96</u>
Shares (1,800,000 shares)	<u>\$ 21.96</u>

For the Period Ended August 31, 2016 (unaudited)
PowerShares DB US Dollar Index Bearish Fund (UDN)

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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