

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

	For the Period September 1, 2016 through September 30, 2016	Year to Date
Income		
Interest Income	\$ 98,930	\$ 818,490
Dividends from Affiliates	5,131	11,713
Total Income	<u>104,061</u>	<u>830,203</u>
Expenses		
Management fee	261,389	2,460,475
Brokerage commissions and fees	(8,610)	92,945
Interest expense	1,160	20,983
Total expenses	<u>253,939</u>	<u>2,574,403</u>
Less: Waivers	(2,557)	(5,899)
Net Expenses	<u>251,382</u>	<u>2,568,504</u>
Net investment income (loss)	<u>(147,321)</u>	<u>(1,738,301)</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	990	1,768
Futures	308,796	(252,341,193)
Net Realized Gain (Loss)	<u>309,786</u>	<u>(252,339,425)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	53,224	71,476
Futures	25,088,578	263,405,822
Net Change in Unrealized Gain (Loss)	<u>25,141,802</u>	<u>263,477,298</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>25,451,588</u>	<u>11,137,873</u>
Net Income (Loss)	<u>\$ 25,304,267</u>	<u>\$ 9,399,572</u>

PowerShares DB Oil Fund (DBO)
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	\$ 337	50,200,000	\$ 422,971,757	\$ 422,972,094
Sale of Shares			600,000	5,183,609	5,183,609
Redemption of Shares			(400,000)	(3,261,829)	(3,261,829)
Net Income (Loss)					
Net investment income (loss)		-		(147,321)	(147,321)
Net realized gain (loss) on United States Treasury Obligations and Futures		-		309,786	309,786
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		20		25,141,782	25,141,802
Net Income (Loss)		20		25,304,247	25,304,267
Balance at September 30, 2016	40	\$ 357	50,400,000	\$ 450,197,784	\$ 450,198,141

Net Asset Value per share

General shares (40 shares)	<u>\$ 8.93</u>
Shares (50,400,000 shares)	<u>\$ 8.93</u>

For the Period Ended September 30, 2016 (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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