

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

	For the Period August 1, 2016 through August 31, 2016	Year to Date
Income		
Interest Income	\$ 186,328	\$ 1,303,202
Expenses		
Management fee	492,080	4,277,363
Brokerage commissions and fees	32,805	137,207
Interest expense	1,454	10,503
Total expenses	526,339	4,425,073
Less: Waivers	(2,722)	(2,722)
Net Expenses	523,617	4,422,351
Net investment income (loss)	(337,289)	(3,119,149)
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	2,838	(5,433)
Futures	1,329,277	(31,170,853)
Net Realized Gain (Loss)	1,332,115	(31,176,286)
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	(22,769)	7,775
Futures	2,764,185	7,953,312
Net Change in Unrealized Gain (Loss)	2,741,416	7,961,087
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	4,073,531	(23,215,199)
Net Income (Loss)	\$ 3,736,242	\$ (26,334,348)

PowerShares DB US Dollar Index Bullish Fund (UUP)
Unaudited Statement of Changes in Shareholders' Equity
Period From August 1, 2016 to August 31, 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 August 1, 2016	40	\$ 988	33,600,000	\$ 829,890,641	\$ 829,891,629
Sale of Shares			400,000	9,880,625	9,880,625
Redemption of Shares			(3,200,000)	(78,975,744)	(78,975,744)
Net Income (Loss)					
Net investment income (loss)		(1)		(337,288)	(337,289)
Net realized gain (loss) on United States Treasury Obligations and Futures		2		1,332,113	1,332,115
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		4		2,741,412	2,741,416
Net Income (Loss)		5		3,736,237	3,736,242
Balance at August 31, 2016	<u>40</u>	<u>\$ 993</u>	<u>30,800,000</u>	<u>\$ 764,531,759</u>	<u>\$ 764,532,752</u>

Net Asset Value per share

General shares (40 shares)

\$ 24.82

Shares (30,800,000 shares)

\$ 24.82

For the Period Ended August 31, 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

Principal Financial and Accounting Officer, Investment Pools
Invesco PowerShares Capital Management LLC