

PowerShares DB Energy Fund (DBE)
Statements of Operations (unaudited)

	For the Period September 1, 2016 through September 30, 2016	Year to Date
Income		
Interest Income	\$ 26,518	\$ 189,516
Dividends from Affiliates	1,073	2,884
Total Income	<u>27,591</u>	<u>192,400</u>
Expenses		
Management fee	71,798	569,200
Brokerage commissions and fees	2,872	20,032
Interest expense	479	4,115
Total expenses	<u>75,149</u>	<u>593,347</u>
Less: Waivers	(508)	(1,413)
Net Expenses	<u>74,641</u>	<u>591,934</u>
Net investment income (loss)	<u>(47,050)</u>	<u>(399,534)</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	119	1,417
Futures	-	(24,995,991)
Net Realized Gain (Loss)	<u>119</u>	<u>(24,994,574)</u>
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	21,598	15,485
Futures	6,810,932	30,765,287
Net Change in Unrealized Gain (Loss)	<u>6,832,530</u>	<u>30,780,772</u>
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	<u>6,832,649</u>	<u>5,786,198</u>
Net Income (Loss)	<u>\$ 6,785,599</u>	<u>\$ 5,386,664</u>

PowerShares DB Energy Fund (DBE)
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	\$ 470	9,600,000	\$ 112,852,177	\$ 112,852,647
Sale of Shares			600,000	7,028,804	7,028,804
Redemption of Shares			(200,000)	(2,329,558)	(2,329,558)
Net Income (Loss)					
Net investment income (loss)		-		(47,050)	(47,050)
Net realized gain (loss) on United States Treasury Obligations and Futures		-		119	119
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		27		6,832,503	6,832,530
Net Income (Loss)		27		6,785,572	6,785,599
Balance at September 30, 2016	40	\$ 497	10,000,000	\$ 124,336,995	\$ 124,337,492

Net Asset Value per share

General shares (40 shares)	<u>\$ 12.43</u>
Shares (10,000,000 shares)	<u>\$ 12.43</u>

For the Period Ended September 30, 2016 (unaudited)
PowerShares DB Energy Fund (DBE)

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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