

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

	For the Period June 1, 2016 through June 30, 2016	Year to Date
Income		
Interest Income	\$ 9,464	\$ 54,058
Expenses		
Management fee	27,427	163,888
Brokerage commissions and fees	1,828	6,199
Interest expense	75	384
Total expenses	29,330	170,471
Net investment income (loss)	(19,866)	(116,413)
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)	1,667
Futures	1,129,454	1,928,554
Net Realized Gain (Loss)	1,129,453	1,930,221
Net Change in Unrealized Gain (Loss) on		
United States Treasury Obligations	2,874	(263)
Futures	(1,298,568)	(608,169)
Net Change in Unrealized Gain (Loss)	(1,295,694)	(608,432)
Net realized and net change in unrealized gain (loss) on United States Treasury Obligations and Futures	(166,241)	1,321,789
Net Income (Loss)	\$ (186,107)	\$ 1,205,376

PowerShares DB US Dollar Index Bearish Fund (UDN)
Unaudited Statement of Changes in Shareholders' Equity
Period From June 1, 2016 to June 30, 2016

	General Shares		Shares		Total Shareholders' Equity (Deficit)
	Shares	Total Equity (Deficit)	Shares	Total Equity (Deficit)	
Balance at June 1, 2016	40	\$ 881	2,000,000	\$ 44,051,736	\$ 44,052,617
Sale of Shares			-	-	-
Redemption of Shares			-	-	-
Net Income (Loss)					
Net investment income (loss)		-		(19,866)	(19,866)
Net realized gain (loss) on United States Treasury Obligations and Futures		22		1,129,431	1,129,453
Net change in unrealized gain (loss) on United States Treasury Obligations and Futures		(26)		(1,295,668)	(1,295,694)
Net Income (Loss)		(4)		(186,103)	(186,107)
Balance at June 30, 2016	<u>40</u>	<u>\$ 877</u>	<u>2,000,000</u>	<u>\$ 43,865,633</u>	<u>\$ 43,866,510</u>

Net Asset Value per share

General shares (40 shares)	<u>\$ 21.93</u>
Shares (2,000,000 shares)	<u>\$ 21.93</u>

For the Period Ended June 30, 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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