

Teucrium Corn Fund
Monthly Account Statement
For the Month Ended September 30, 2019

Statement of Income

Income

Interest and other income	\$ 168,501
Realized gain (loss) on futures contracts	\$ (5,073,919)
Net change in unrealized gain (loss) on futures contracts	\$ 7,695,251
Total income (loss)	\$ 2,789,833

Expenses

Management fees	\$ 72,421
Professional fees	\$ 27,520
Distribution and marketing fees	\$ 99,217
Custodian fees and expenses	\$ 18,105
Business permits and licenses fees	\$ 1,449
General and administrative expenses	\$ 10,863
Other expenses	\$ 1,449
Total expenses	\$ 231,024

Net income (loss) **\$ 2,558,809**

Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2019	\$ 88,057,565
Additions (75,000 Shares)	\$ 1,088,580
Withdrawals (50,000 Shares)	\$ (741,390)
Net income (loss)	\$ 2,558,809

Net Asset Value End of Period 9/30/2019 **\$ 90,963,564**

Net Asset Value Per Share **\$ 15.22**

Monthly Net Investment Loss -0.86%
YTD Net Investment Loss -1.02%

To the Shareholders of the Teucrium Corn Fund:

Pursuant to Rule 4.22(h) under the Commodity Exchange Act, the undersigned represents that, to the best of his knowledge and belief, the information contained in the Account Statement for the month ended September 30, 2019 is accurate and complete.

Sal Gilbertie
For the Teucrium Corn Fund
Chief Executive Officer



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