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

## **Statement of Income**

Income		
Interest and other income	\$	94,044
Realized gain (loss) on futures contracts	\$	(3,100,121)
Net change in unrealized gain (loss) on futures contracts	\$ \$	6,237,294
Total income (loss)	\$	3,231,217
Expenses		
Management fees	\$	40,172
Professional fees	\$	20,890
Distribution and marketing fees	\$	43,788
Custodian fees and expenses	\$	7,633
Business permits and licenses fees	\$	3,214
General and administrative expenses	\$ \$	3,615
Other expenses	\$	803
Total expenses	\$	120,115
Net income (loss)	\$	3,111,102
Statement of Changes in Net Asset Value		
Net Asset Value Beginning of Period 8/31/2019	\$	46,985,028
Additions (200,000 Shares)	\$	1,021,955
Withdrawals (125,000 Shares)	\$	(648,750)
Net income (loss)	\$	3,111,102
Net Asset Value End of Period 9/30/2019	\$	50,469,335
Net Asset Value Per Share		
Net Asset Value Per Silare	\$	5.31
Monthly Net Investment Loss	\$	5.31 -0.65%

## To the Shareholders of the Teucrium Wheat 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 Wheat Fund Chief Executive Officer Teucrium Trading, LLC

Teucrium Wheat Fund Three Main Street Suite 215 Burlington, VT 05401