## Teucrium Sugar Fund Monthly Account Statement For the Month Ended July 31, 2019

## **Statement of Income**

Income		
Interest and other income	\$	20,395
Realized gain (loss) on futures contracts	\$	(8,232)
Net change in unrealized gain (loss) on futures contracts	\$ \$ \$	(151,357)
Total income (loss)	\$	(139,194)
Expenses		
Management fees	\$	8,080
Professional fees	\$	6,140
Distribution and marketing fees	\$	10,503
Custodian fees and expenses	\$	1,616
Business permits and licenses fees	\$ \$ \$ \$	1,374
General and administrative expenses	\$	1,131
Other expenses	\$	162
Total expenses	\$	29,006
Net income (loss)	ċ	(4.00, 200)
Net income (loss)	\$	(168,200)
Statement of Changes in Net Asset Value	\$	(168,200)
	<u> </u>	9,934,774
Statement of Changes in Net Asset Value	<u> </u>	<u> </u>
Statement of Changes in Net Asset Value  Net Asset Value Beginning of Period 6/30/2019	\$ \$ \$	<u> </u>
Statement of Changes in Net Asset Value  Net Asset Value Beginning of Period 6/30/2019  Additions (0 Shares)	<u> </u>	9,934,774
Statement of Changes in Net Asset Value  Net Asset Value Beginning of Period 6/30/2019  Additions (0 Shares)  Withdrawals (50,000 Shares)	\$ \$ \$	9,934,774 - (349,560)
Statement of Changes in Net Asset Value  Net Asset Value Beginning of Period 6/30/2019  Additions (0 Shares)  Withdrawals (50,000 Shares)  Net income (loss)	\$ \$ \$ \$	9,934,774 - (349,560) (168,200)
Statement of Changes in Net Asset Value  Net Asset Value Beginning of Period 6/30/2019  Additions (0 Shares)  Withdrawals (50,000 Shares)  Net income (loss)  Net Asset Value End of Period 7/31/2019	\$ \$ \$ \$	9,934,774 - (349,560) (168,200) 9,417,014

## To the Shareholders of the Teucrium Sugar 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 July 31, 2019 is accurate and complete.

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For the Teucrium Sugar Fund Chief Executive Officer Teucrium Trading, LLC

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