## Teucrium Sugar Fund Monthly Account Statement For the Month Ended August 31, 2021

## **Statement of Income**

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Income		
Interest and other income	\$	2,304
Realized gain (loss) on futures contracts	\$	870,707
Net change in unrealized gain (loss) on futures contracts	\$ \$ \$	1,865,748
Total income (loss)*	\$	2,738,759
Expenses		
Management fees	\$	19,559
Professional fees	\$	3,912
Distribution and marketing fees	\$	12,126
Custodian fees and expenses	\$	391
Business permits and licenses fees	\$	391
General and administrative expenses	\$ \$ \$ \$	391
Total expenses	\$	36,770
Net income (loss)	\$	2,701,989
Statement of Changes in Net Asset Value		
Net Asset Value Beginning of Period 7/31/2021	\$	22,753,315
Additions (300,000 Shares)	\$	2,922,180
Withdrawals (400,000 Shares)	\$	(3,744,155)
Net income (loss)	\$	2,701,989
Net Asset Value End of Period 8/31/2021	\$	24,633,329
Net Asset Value Per Share	\$	9.66
YTD Net Investment Loss (annualized)		-1.82%
*Includes brokerage commissions and fees of	\$	1,608

## 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 August 31, 2021 is accurate and complete.

The .

Sal Gilbertie For the Teucrium Sugar Fund Chief Executive Officer

Teucrium Trading, LLC

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