Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended August 31, 2022

<u>Statement of Income</u>

Income		
Interest income	$	26
Realized gain (loss) on securities	$	(109,425)
Net change in unrealized gain (loss) on securities	$	1,098,552
Total income (loss)*	$	989,153
Expenses		
Distribution and marketing fees	$	5,092
Total expenses	$	5,092
Net income (loss)	$	984,061

<u>Statement of Changes in Net Asset Value</u>

Net Asset Value Beginning of Period 7/31/2022	$	47,057,080
Additions (0 Shares)	$	-
Withdrawals (37,500 Shares)	$	(1,120,095)
Net income (loss)	$	984,061
Net Asset Value End of Period 8/31/2022	$	46,921,046
Net Asset Value Per Share	$	30.77
YTD Net Investment Loss (annualized)		-0.14%
*Includes brokerage commissions and fees of	$	-

To the Shareholders of the Teucrium Agricultural 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, 2022 is accurate and complete.

Sal Gilbertie
For the Teucrium Agricultural Fund
Chief Executive Officer

Teucrium Trading, LLC
Teucrium Agricultural Fund
Three Main Street Suite 215
Burlington, VT 05401