

Teucrium Agricultural Fund
Monthly Account Statement
For the Month Ended September 30, 2022

Statement of Income

Income

Interest income	\$	20
Realized gain (loss) on securities	\$	104,310
Net change in unrealized gain (loss) on securities	\$	348,539
Total income (loss)*	\$	452,869

Expenses

Distribution and marketing fees	\$	5,030
Total expenses	\$	5,030

Net income (loss)	\$	447,839
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 8/31/2022	\$	46,921,046
Additions (0 Shares)	\$	-
Withdrawals (37,500 Shares)	\$	(1,149,168)
Net income (loss)	\$	447,839

Net Asset Value End of Period 9/30/2022	\$	46,219,717
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Net Asset Value Per Share	\$	31.07
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Net Investment Gain(Loss) for the quarter ended September 30, 2022 (annualized)	-0.13%
YTD Net Investment Gain(Loss) (annualized)	-0.14%

*Includes brokerage commissions and fees of	\$	-
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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 September 30, 2022 is accurate and complete.

Sal Gilbertie
For the Teucrium Agricultural Fund
Chief Executive Officer



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