

**Teucrium Corn Fund**  
**Monthly Account Statement**  
**For the Month Ended November 30, 2022**

**Statement of Income**

**Income**

Interest and other income	\$	595,721
Realized gain (loss) on futures contracts	\$	(219,729)
Net change in unrealized gain (loss) on futures contracts	\$	(8,163,711)
<b>Total income (loss)*</b>	\$	<b>(7,787,719)</b>

**Expenses**

Management fees	\$	164,248
Professional fees	\$	37,777
Distribution and marketing fees	\$	98,549
Custodian fees and expenses	\$	13,140
Business permits and licenses fees	\$	6,570
General and administrative expenses	\$	4,927
<b>Total expenses</b>	\$	<b>325,211</b>

<b>Net income (loss)</b>	\$	<b>(8,112,930)</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 10/31/2022	\$	214,612,418
Additions (0 Shares)	\$	-
Withdrawals (650,000 Shares)	\$	(17,156,810)
Net income (loss)	\$	(8,112,930)

<b>Net Asset Value End of Period 11/30/2022</b>	\$	<b>189,342,678</b>
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<b>Net Asset Value Per Share</b>	\$	<b>26.48</b>
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YTD Net Investment Loss (annualized)		-0.29%
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*Includes brokerage commissions and fees of	\$	2,727
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**To the Shareholders of the Teucrium Corn 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 November 30, 2022 is accurate and complete.

Sal Gilbertie  
For the Teucrium Corn Fund  
Chief Executive Officer



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