## Teucrium Sugar Fund Monthly Account Statement For the Month Ended April 30, 2024

## **Statement of Income**

Income		
Interest and other income	\$	59,608
Realized gain (loss) on futures contracts	\$	(1,262,349)
Net change in unrealized gain (loss) on futures contracts	\$ \$ \$	(483,479)
Total income (loss)*	\$	(1,686,220)
Expenses		
Management fees	\$	11,302
Professional fees	\$	7,347
Distribution and marketing fees	\$	27,691
Custodian fees and expenses	\$	2,260
Business permits and licenses fees	\$	1,695
General and administrative expenses	\$ \$ \$ \$	1,356
Total expenses	\$	51,651
Net income (loss)	\$	(1,737,871)
Statement of Changes in Net Asset Value		
Net Asset Value Beginning of Period 3/31/2024	\$	16,529,172
Additions (0 Shares)	\$ \$	-
Withdrawals (150,000 Shares)		(2,009,708)
Net income (loss)	\$	(1,737,871)
Net Asset Value End of Period 4/30/2024	\$	12,781,593
Net Asset Value Per Share	\$	11.89
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YTD Net Investment Gain (Loss) (annualized)	Ť	1.12%

## 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 April 30, 2024 is accurate and complete.

Sal Gilbertie

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

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