

**Teucrium Agricultural Fund**  
**Monthly Account Statement**  
**For the Month Ended August 31, 2021**

**Statement of Income**

**Income**

Interest income	\$	-
Realized gain (loss) on securities	\$	83,011
Net change in unrealized gain (loss) on securities	\$	234,014
<b>Total income (loss)*</b>	\$	<b>317,025</b>

**Expenses**

Professional fees	\$	885
Custodian fees and expenses	\$	80
Business permits and licenses fees	\$	482
<b>Total expenses</b>	\$	<b>1,447</b>

<b>Net income (loss)</b>	\$	<b>315,578</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 7/31/2021	\$	9,976,050
Additions (0 Shares)	\$	-
Withdrawals (62,500 Shares)	\$	(1,699,031)
Net income (loss)	\$	315,578

<b>Net Asset Value End of Period 8/31/2021</b>	\$	<b>8,592,597</b>
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<b>Net Asset Value Per Share</b>	\$	<b>26.44</b>
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YTD Net Investment Loss (annualized) -0.19%

\*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, 2021 is accurate and complete.

Sal Gilbertie

For the Teucrium Agricultural Fund  
Chief Executive Officer



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Teucrium Agricultural Fund  
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