

**Teucrium Corn Fund**  
**Monthly Account Statement**  
**For the Month Ended September 30, 2020**

**Statement of Income**

**Income**

Interest and other income	\$ 22,128
Realized gain (loss) on futures contracts	\$ 3,397,165
Net change in unrealized gain (loss) on futures contracts	\$ 2,695,377
<b>Total income (loss)*</b>	<b>\$ 6,114,670</b>

**Expenses**

Management fees	\$ 106,069
Distribution and marketing fees	\$ 58,338
Custodian fees and expenses	\$ 10,607
Business permits and licenses fees	\$ 21,214
Other expenses	\$ 1,060
<b>Total expenses</b>	<b>\$ 197,288</b>

<b>Net income (loss)</b>	<b>\$ 5,917,382</b>
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**Statement of Changes in Net Asset Value**

Net Asset Value Beginning of Period 8/31/2020	\$ 113,943,727
Additions (2,625,000 Shares)	\$ 33,639,230
Withdrawals (50,000 Shares)	\$ (657,390)
Net income (loss)	\$ 5,917,382

<b>Net Asset Value End of Period 9/30/2020</b>	<b>\$ 152,842,949</b>
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<b>Net Asset Value Per Share</b>	<b>\$ 13.15</b>
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Net Investment Loss for the quarter-ending September 30, 2020	-2.08%
YTD Net Investment Loss	-2.60%

*Includes brokerage commissions and fees of	\$ 29,295
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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 September 30, 2020 is accurate and complete.

Sal Gilbertie  
For the Teucrium Corn Fund  
Chief Executive Officer



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Teucrium Corn Fund  
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