

Teucrium Corn Fund
Monthly Account Statement
For the Month Ended October 31, 2019

Statement of Income

Income

Interest and other income	\$ 161,452
Realized gain (loss) on futures contracts	\$ (165,379)
Net change in unrealized gain (loss) on futures contracts	\$ (70,408)
Total income (loss)	\$ (74,335)

Expenses

Management fees	\$ 75,811
Professional fees	\$ 47,761
Distribution and marketing fees	\$ 119,024
Custodian fees and expenses	\$ 18,953
Business permits and licenses fees	\$ 3,033
General and administrative expenses	\$ 7,581
Total expenses	\$ 272,163

Net income (loss)	\$ (346,498)
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Statement of Changes in Net Asset Value

Net Asset Value Beginning of Period 9/30/2019	\$ 90,963,564
Additions (0 Shares)	\$ -
Withdrawals (325,000 Shares)	\$ (4,961,625)
Net income (loss)	\$ (346,498)

Net Asset Value End of Period 10/31/2019	\$ 85,655,441
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Net Asset Value Per Share	\$ 15.16
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Monthly Net Investment Loss	-1.46%
YTD Net Investment Loss	-1.07%

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 October 31, 2019 is accurate and complete.

Sal Gilbertie
For the Teucrium Corn Fund
Chief Executive Officer



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