

## **Account Statement**

(Prepared from books without audit) For the month ended July 31, 2022

## STATEMENT OF INCOME

Trading Income (Loss)	Monthly Performance	Year to Date Performance	
Realized Trading Income (Loss)	-\$1,433,327	\$3,248,193	
Change In Unrealized Income (Loss)	-317,902	-146,111	
Brokerage Commission	-8,461	-73,083	
Exchange, Clearing Fee and NFA Charges	0	0	
Other Trading Costs	-41,702	-282,021	
Change in Accrued Commission	882	697	
Net Trading Income (Loss)	-1,800,510	2,747,675	

Other Income	Monthly Performance	Year to Date Performance	
Interest, U.S. Obligations	\$13,546	\$77,480	
Interest, Other	18,334	77,469	
Income from Securities	0	0	
Dividend Income	0	0	
Total Income (Loss)	-1,768,630	2,902,624	

Expenses	Monthly Performance	Year to Date Performance	
Management Fee	\$0	\$0	
Incentive Fee	0	801,008	
Operating Expenses	8,213	60,206	
Organization and Offering Expenses	9,231	67,754	
Brokerage Expenses	158,838	1,152,592	
Dividend Expenses	0	0	
Total Expenses	176,282	2,081,560	
Net Income (Loss)	-\$1,944,912	\$821,064	

Statement of Changes in Net Asset Value	Monthly Performance	Year to Date Performance	
Beginning Balance	\$41,151,658	\$40,634,972	
Additions	0	0	
Net Income (Loss)	-1,944,912	821,064	
Redemptions	-295,028	-2,544,318	
Balance at July 31, 2022	\$38,911,718	\$38,911,718	

## PERFORMANCE SUMMARY BY CLASS

Class	Net Asset Value per Unit	Units	Net Asset Value	Monthly ROR	Year to Date ROR
A	\$965.606	3,853.13737	\$3,720,612	-4.76%	1.55%
В	\$768.441	29,951.62093	\$23,016,052	-4.82%	1.20%
Legacy 1	\$853.294	427.56207	\$364,836	-4.58%	2.78%
Legacy 2	\$823.798	391.21834	\$322,285	-4.60%	2.63%
Global 1	\$868.968	12,799.89483	\$11,122,703	-4.54%	3.08%
Global 2	\$842.760	433.37291	\$365,229	-4.56%	2.93%
Global 3	\$0.000	0.00000	\$0	0.00%	3.39%

To the best of my knowledge and belief the information contained herein is accurate and complete.

David Kavanagh, President
For Dearborn Capital Management, LLC

General Partner of Grant Park Futures Fund, Limited Partnership