

-\$6,152,714

## **Account Statement**

(Prepared from books without audit)
For the month ended December 31, 2020

## STATEMENT OF INCOME

Trading Income (Loss)	Monthly Performance	Year to Date Performance
Realized Trading Income (Loss)	\$1,284,705	\$360,261
Change In Unrealized Income (Loss)	565,719	-3,436,206
Brokerage Commission	-11,227	-102,662
Exchange, Clearing Fee and NFA Charges	0	0
Other Trading Costs	-45,242	-623,103
Change in Accrued Commission	491	-506
Net Trading Income (Loss)	1,794,446	-3,802,216

Other Income	Monthly Performance	Year to Date Performance
Interest, U.S. Obligations	\$5,449	\$302,823
Interest, Other	22,301	232,797
Income from Securities	0	0
Dividend Income	0	0
Total Income (Loss)	1,822,196	-3,266,596

Expenses	Monthly Performance	real to Date Ferrormance
Management Fee	\$0	\$0
Incentive Fee	137,188	302,004
Operating Expenses	9,734	124,917
Organization and Offering Expenses	11,071	142,831
Brokerage Expenses	183,795	2,316,366
Dividend Expenses	0	0
Total Expenses	341,788	2,886,118

\$1,480,408

Statement of Changes in Net Asset Value	Monthly Performance	Year to Date Performance
Beginning Balance	\$44,854,403	\$63,185,907
Additions	0	0
Net Income (Loss)	1,480,408	-6,152,714
Redemptions	-1,097,230	-11,795,612
Balance at December 31, 2020	\$45,237,581	\$45,237,581

## PERFORMANCE SUMMARY BY CLASS

Net Income (Loss)

Class	Net Asset Value per Unit	Units	Net Asset Value	Monthly ROR	Year to Date ROR
A	\$900.812	4,027.88641	\$3,628,368	3.29%	-9.20%
В	\$721.766	38,806.87518	\$28,009,494	3.27%	-9.75%
Legacy 1	\$772.634	479.12232	\$370,186	3.40%	-7.17%
Legacy 2	\$748.686	403.67688	\$302,227	3.41%	-7.37%
Global 1	\$780.500	15,798.44863	\$12,330,683	3.36%	-6.74%
Global 2	\$759.795	774.93572	\$588,792	3.43%	-6.89%
Global 3	\$620.266	12.62326	\$7,830	3.36%	-8.42%

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