GRANT PARK FUND

Account Statement

(Prepared from books without audit)
For the month ended August 31, 2021

STATEMENT OF INCOME

Trading Income (Loss)	Monthly Performance	Year to Date Performance	
Realized Trading Income (Loss)	-\$259,288	\$5,553,183	
Change In Unrealized Income (Loss)	348,033	217,264	
Brokerage Commission	-12,632	-89,750	
Exchange, Clearing Fee and NFA Charges	0	0	
Other Trading Costs	-38,579	-363,530	
Change in Accrued Commission	-1,910	-1,160	
Net Trading Income (Loss)	35,624	5,316,007	

Other Income	Monthly Performance	Year to Date Performance	
Interest, U.S. Obligations	\$3,497	\$22,172	
Interest, Other	9,074	111,982	
Income from Securities	0	0	
Dividend Income	0	0	
Total Income (Loss)	48,195	5,450,161	

Expenses	Monthly Performance	Year to Date Performance	
Management Fee	\$0	\$0	
Incentive Fee	-9,164	732,147	
Operating Expenses	9,068	77,107	
Organization and Offering Expenses	10,248	87,383	
Brokerage Expenses	169,179	1,450,839	
Dividend Expenses	0	0	
Total Expenses	179,331	2,347,476	
Net Income (Loss)	-\$131,136	\$3,102,685	

Statement of Changes in Net Asset Value	Monthly Performance	Year to Date Performance	
Beginning Balance	\$43,433,662	\$45,237,581	
Additions	0	0	
Net Income (Loss)	-131,136	3,102,685	
Redemptions	-581,972	-5,619,712	
Balance at August 31, 2021	\$42,720,554	\$42,720,554	

PERFORMANCE SUMMARY BY CLASS

Class	Net Asset Value per Unit	Units	Net Asset Value	Monthly ROR	Year to Date ROR
Α	\$959.840	3,924.34812	\$3,766,748	-0.34%	6.55%
В	\$765.803	33,522.44653	\$25,671,580	-0.40%	6.10%
Legacy 1	\$832.340	468.82536	\$390,222	-0.15%	7.73%
Legacy 2	\$805.301	403.67688	\$325,081	-0.17%	7.56%
Global 1	\$843.733	14,214.50327	\$11,993,245	-0.10%	8.10%
Global 2	\$820.057	689.33163	\$565,291	-0.12%	7.93%
Global 3	\$664.414	12.62326	\$8,387	-0.27%	7.12%

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