

## Account Statement

(Prepared from books without audit)

For the month ended July 31, 2023

### STATEMENT OF INCOME

Trading Income (Loss)	Monthly Performance	Year to Date Performance
Realized Trading Income (Loss)	\$179,174	\$1,045,947
Change In Unrealized Income (Loss)	-574,075	561,002
Brokerage Commission	-10,639	-99,669
Exchange, Clearing Fee and NFA Charges	0	0
Other Trading Costs	-33,986	-216,258
Change in Accrued Commission	-83	-1,767
<b>Net Trading Income (Loss)</b>	<b>-439,609</b>	<b>1,289,255</b>

Other Income	Monthly Performance	Year to Date Performance
Interest, U.S. Obligations	\$12,199	\$84,230
Interest, Other	28,907	150,888
Income from Securities	0	0
Other Income	0	156,800
<b>Total Income (Loss)</b>	<b>-398,503</b>	<b>1,681,173</b>

Expenses	Monthly Performance	Year to Date Performance
Management Fee	\$0	\$0
Incentive Fee	0	222,407
Operating Expenses	7,451	52,949
Organization and Offering Expenses	8,322	59,257
Brokerage Expenses	141,740	1,011,016
Other Expenses	-72,865	-276,760
<b>Total Expenses</b>	<b>84,648</b>	<b>1,068,869</b>

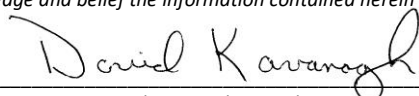
<b>Net Income (Loss)</b>	<b>-\$483,151</b>	<b>\$612,304</b>
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Statement of Changes in Net Asset Value	Monthly Performance	Year to Date Performance
Beginning Balance	\$36,334,962	\$37,449,667
Additions	0	0
Net Income (Loss)	-483,151	612,304
Redemptions	-345,884	-2,556,044
<b>Balance at July 31, 2023</b>	<b>\$35,505,927</b>	<b>\$35,505,927</b>

### PERFORMANCE SUMMARY BY CLASS

Class	Net Asset Value per Unit	Units	Net Asset Value	Monthly ROR	Year to Date ROR
A	\$980.833	3,768.76388	\$3,696,530	-1.59%	0.69%
B	\$775.883	25,479.49462	\$19,769,097	-1.64%	0.35%
Legacy 1	\$885.393	427.56207	\$378,560	-1.40%	1.98%
Legacy 2	\$852.830	391.21834	\$333,643	-1.42%	1.84%
Global 1	\$906.289	11,856.36540	\$10,745,293	-1.35%	2.29%
Global 2	\$876.952	348.98564	\$306,043	-1.37%	2.15%
GP Class	\$0.000	0.00000	\$276,761	0.00%	0.00%

*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