FOCUS Report Part II

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES

Items on this page to be reported by: Futures Commission Merchant

SEGREGATION REQUIREMENTS

1. Net ledger balance				
A. Cash			$ 634,010,861	7010
B. Securities (at market)			$ 0	7020
2. Net unrealized profit (loss) in open futures contracts traded on a contract market			$ 131,847,741	7030
3. Exchange traded options				
A. Add market value of open option contracts purchased on a contract market			$ 8,000	7032
B. Deduct market value of open option contracts granted (sold) on a contract market			$(0)	7033
4. Net equity (deficit) (total of Lines 1, 2, and 3)			$ 765,866,602	7040
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount	$ 0	7045		
Less: amount offset by customer owned securities	$ (0)	7047	$ 0	7050
6. Amount required to be segregated (add lines 4 and 5)			$ 765,866,602	7060

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts		
A. Cash	$ 2,005,908	7070
B. Securities representing investments of customers' funds (at market)	$ 0	7080
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 0	7090
8. Margins on deposit with derivatives clearing organizations of contract markets		
A. Cash	$ 824,814,592	7100
B. Securities representing investments of customers' funds (at market)	$ 0	7110
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 0	7120
9. Net settlement from (to) derivatives clearing organizations of contract markets	$ 3,549,073	7130
10. Exchange traded options		
A. Value of open long option contracts	$ 8,000	7132
B. Value of open short option contracts	$(0)	7133
11. Net equities with other FCMs		
A. Net liquidating equity	$ 0	7140
B. Securities representing investments of customers' funds (at market)	$ 0	7160
C. Securities held for particular customers or option customers in lieu of cash (at market)	$ 0	7170
12. Segregated funds on hand (describe:)	$ 0	7150
13. Total amount in segregation (add lines 7 through 12)	$ 830,377,573	7180
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 64,510,971	7190
15. Management Target Amount for Excess funds in segregation	$ 27,300,000	7194
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess	$ 37,210,971	7198

Name of Firm: HIDDEN ROAD PARTNERS CIV US LLC

As of: 04/30/26

FOCUS Report Part II

STATEMENT OF CLEARED SWAPS CUSTOMER SEGREGATION REQUIREMENTS AND FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER SECTION 4D(F) OF THE COMMODITY EXCHANGE ACT

Items on this page to be reported by: Futures Commission Merchant

CLEARED SWAPS CUSTOMER REQUIREMENTS

1. Net ledger balance
   - A. Cash $ ______ 8500
   - B. Securities (at market) $ ______ 8510
2. Net unrealized profit (loss) in open cleared swaps $ ______ 8520
3. Cleared swaps options
   - A. Market value of open cleared swaps option contracts purchased $ ______ 8530
   - B. Market value of open cleared swaps option contracts granted (sold) $ (______) 8540
4. Net equity (deficit) (add lines 1, 2 and 3) $ ______ 8550
5. Accounts liquidating to a deficit and accounts with debit balances
   - gross amount $ ______ 8560
   - Less: amount offset by customer owned securities $ (______) 8570 $ ______ 8580
6. Amount required to be segregated for cleared swaps customers (add Lines 4 and 5) $ ______ 8590

FUNDS IN CLEARED SWAPS CUSTOMER SEGREGATED ACCOUNTS

7. Deposited in cleared swaps customer segregated accounts at banks
   - A. Cash $ ______ 8600
   - B. Securities representing investment of cleared swaps customers' funds (at market) $ ______ 8610
   - C. Securities held for particular cleared swaps customers in lieu of cash (at market) $ ______ 8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts
   - A. Cash $ ______ 8630
   - B. Securities representing investment of cleared swaps customers' funds (at market) $ ______ 8640
   - C. Securities held for particular cleared swaps customers in lieu of cash (at market) $ ______ 8650
9. Net settlement from (to) derivatives clearing organizations $ ______ 8660
10. Cleared swaps options
    - A. Value of open cleared swaps long option contracts $ ______ 8670
    - B. Value of open cleared swaps short option contracts $ (______) 8680
11. Net equities with other FCMs
    - A. Net liquidating equity $ ______ 8690
    - B. Securities representing investment of cleared swaps customers' funds (at market) $ ______ 8700
    - C. Securities held for particular cleared swaps customers in lieu of cash (at market) $ ______ 8710
12. Cleared swaps customer funds on hand (describe: ______) $ ______ 8715
13. Total amount in cleared swaps customer segregation (add Lines 7 through 12) $ ______ 8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract Line 6 from Line 13) $ ______ 8730
15. Management target amount for excess funds in cleared swaps segregated accounts $ ______ 8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess $ ______ 8770

Name of Firm: HIDDEN ROAD PARTNERS CIV US LLC

As of: 04/30/26

FOCUS Report Part II

STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS

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1. Amount required to be segregated in accordance with 17 CFR 32.6			$	7200
2. Funds/property in segregated accounts				
A. Cash	$	7210		
B. Securities (at market value)	$	7220		
C. Total funds/property in segregated accounts			$	7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)			$	7240

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD
IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES
AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

2026-05-15 05:24PM EDT
Status: Accepted

Items on this page to be reported by a: Futures Commission Merchant

FOREIGN FUTURES AND FOREIGN OPTIONS SECURED AMOUNTS

Amount required to be set aside pursuant to law, rule or regulation of a foreign government or a rule of a self-regulatory organization authorized thereunder			$	7305
1. Net ledger balance - Foreign futures and foreign option trading - All Customers				
A. Cash			$	7315
B. Securities (at market)			$	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade			$	7325
3. Exchange traded options				
A. Market value of open option contracts purchased on a foreign board of trade			$	7335
B. Market value of open contracts granted (sold) on a foreign board of trade			$	7337
4. Net equity (deficit)(add lines 1. 2. and 3.)			$	7345
5. Accounts liquidating to a deficit and accounts with				
debit balances - gross amount	$	7351		
Less: amount offset by customer owned securities	$( )	7352	$	7354
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)			$	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or line 6.			$	7360

Name of Firm: HIDDEN ROAD PARTNERS CIV US LLC
As of: 04/30/26

FOCUS Report Part II

STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS FOR FOREIGN FUTURES AND FOREIGN OPTIONS CUSTOMERS PURSUANT TO CFTC REGULATION 30.7

2026-05-15 05:24PM EDT
Status: Accepted

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FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks

A. Banks located in the United States .... $ ______ 7500

B. Other banks qualified under 17 CFR. 30.7

Name(s): ______ 7510 $ ______ 7520 $ ______ 7530

2. Securities

A. In safekeeping with banks located in the United States .... $ ______ 7540

B. In safekeeping with other banks designated by 17 CFR. 30.7

Name(s): ______ 7550 $ ______ 7560 $ ______ 7570

3. Equities with registered futures commission merchants

A. Cash .... $ ______ 7580

B. Securities .... $ ______ 7590

C. Unrealized gain (loss) on open futures contracts .... $ ______ 7600

D. Value of long option contracts .... $ ______ 7610

E. Value of short option contracts .... $(______) 7615 $ ______ 7620

4. Amounts held by clearing organizations of foreign boards of trade

Name(s): ______ 7630

A. Cash .... $ ______ 7640

B. Securities .... ______ 7650

C. Amount due to (from) clearing organizations - daily variation .... $ ______ 7660

D. Value of long option contracts .... $ ______ 7670

E. Value of short option contracts .... $(______) 7675 $ ______ 7680

5. Amounts held by members of foreign boards of trade

Name(s): ______ 7690

A. Cash .... $ ______ 7700

B. Securities .... $ ______ 7710

C. Unrealized gain (loss) on open futures contracts .... $ ______ 7720

D. Value of long option contracts .... $ ______ 7730

E. Value of short option contracts .... $(______) 7735 $ ______ 7740

6. Amounts with other depositories designated by a foreign board of trade

Name(s): ______ 7750 .... $ ______ 7760

7. Segregated funds on hand (describe: ______) .... $ ______ 7765

8. Total funds in separate 17 CFR 30.7 accounts .... $ ______ 7770

9. Excess (deficiency) set aside funds for secured amount

(Line Item 7770 minus Line Item 7360) .... $ ______ 7380

10. Management target amount for excess funds in separate 17 CFR 30.7 accounts .... $ ______ 7780

11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess .... $ ______ 7785

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As of: 04/30/26