

**SUPPLEMENT TO
FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER:	HIDDEN ROAD PARTNERS CIV US LLC	as of: 05/31/2025
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**STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES**

SEGREGATION REQUIREMENTS

1.	Net ledger balance			
	A. Cash	\$ 370,360,567	7010	
	B. Securities (at market)	0	7020	
2.	Net unrealized profit (loss) in open futures contracts traded on a contract market	(20,430,284)	7030	
3.	Exchange traded options			
	A. Add: Market value of open option contracts purchased on a contract market	0	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)	349,930,283	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
6.	Amount required to be segregated (add Lines 4 and 5)	\$ 349,930,283	7060	

FUNDS IN SEGREGATED ACCOUNTS

7.	Deposited in segregated funds bank accounts			
	A. Cash	579,642	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.	Margin on deposit with derivatives clearing organizations of contract markets			
	A. Cash	373,890,996	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	0	7130	
10.	Exchange traded options			
	A. Value of open long option contracts	0	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)	374,470,638	7180	
14.	Excess (deficiency) funds in segregation (subtract Line 6 from Line 13)	\$ 24,540,355	7190	
15.	Management target amount for excess funds in segregation	8,900,000	7194	
16.	Excess (deficiency) funds in segregation over (under) management target amount excess	15,640,355	7198	

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**STATEMENT OF CLEARED SWAPS SEGREGATION REQUIREMENTS AND
FUNDS IN CLEARED SWAPS CUSTOMER ACCOUNTS UNDER 4D(F) OF THE CEA**

Cleared Swaps Customer Requirements

1. Net ledger balance				
A. Cash			\$ 0	8500
B. Securities (at market)			0	8510
2. Net unrealized profit (loss) in open cleared swaps			0	8520
3. Cleared swaps options				
A. Market value of open cleared swaps option contracts purchased			0	8530
B. Market value of open cleared swaps option contracts granted (sold)			0	8540
4. Net equity (deficit) (add lines 1, 2 and 3)			0	8550
5. Accounts liquidating to a deficit and accounts with debit balances				
- gross amount		\$ 0	8560	
Less: amount offset by customer owned securities		0	8570	0
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			\$ 0	8600
B. Securities representing investments of cleared swaps customers' funds (at market)			0	8610
C. Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8620
8. Margins on deposit with derivatives clearing organizations in cleared swaps customer segregated accounts				
A. Cash			0	8630
B. Securities representing investments of cleared swaps customers' funds (at market)			0	8640
C. Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8650
9. Net settlement from (to) derivatives clearing organizations				8660
10. Cleared swaps options				
A. Value of open cleared swaps long option contracts			0	8670
B. Value of open cleared swaps short option contracts			0	8680
11. Net equities with other FCMs				
A. Net liquidating equity			0	8690
B. Securities representing investments of cleared swaps customers' funds (at market)			0	8700
C. Securities held for particular cleared swaps customers in lieu of cash (at market)			0	8710
12. Cleared swaps customer funds on hand (describe:)				8715
13. Total amount in cleared swaps customer segregation (add lines 7 through 12)			0	8720
14. Excess (deficiency) funds in cleared swaps customer segregation (subtract line 6 from line 13)			\$ 0	8730
15. Management target Amount for Excess funds in cleared swaps segregated accounts			\$ 0	8760
16. Excess (deficiency) funds in cleared swaps customer segregated accounts over (under) management target excess			\$ 0	8770

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

1. Amount required to be segregated in accordance with 17 CFR 32.6		\$ 0	7200
2. Funds/property in segregated accounts			
A. Cash	\$ 0		7210
B. Securities (at market value)	0		7220
C. Total funds/property in segregated accounts		0	7230
3. Excess (deficiency) funds in segregation (subtract Line 2C from Line 1)		\$ 0	7240

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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

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		\$ 0	7305
1. Net ledger balance - Foreign futures and foreign options trading - All customers			
A. Cash		\$ 0	7315
B. Securities (at market)		\$ 0	7317
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 0	7325
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 0	7335
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$ 0	7337
4. Net equity (deficit) (add Lines 1, 2, and 3)		\$ 0	7345
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	7351	
Less: Amount offset by customer owned securities	\$ 0	7352	\$ 0
6. Amount required to be set aside as the secured amount - Net liquidating equity method (add Lines 4 and 5)		\$ 0	7355
7. Greater of amount required to be set aside pursuant to foreign jurisdiction (above) or Line 6.		\$ 0	7360

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**STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS
PURSUANT TO COMMISSION REGULATION 30.7**

FUNDS DEPOSITED IN SEPARATE 17 CFR. 30.7 ACCOUNTS

1. Cash in banks				
A. Banks located in the United States	\$ 0	7500		
B. Other banks qualified under 17 CFR. 30.7				
Name(s): _		7510	0	7520
			\$ 0	7530
2. Securities				
A. In safekeeping with banks located in the United States	\$ 0	7540		
B. In safekeeping with other banks designated by 17 CFR. 30.7				
Name(s): _		7550	0	7570
3. Equities with registered futures commission merchants				
A. Cash	\$ 0	7580		
B. Securities	0	7590		
C. Unrealized gain (loss) on open futures contracts	0	7600		
D. Value of long option contracts	0	7610		
E. Value of short option contracts	0	7615	0	7620
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _		7630		
A. Cash	\$ 0	7640		
B. Securities	0	7650		
C. Amount due to (from) clearing organization - daily variation	0	7660		
D. Value of long option contracts	0	7670		
E. Value of short option contracts	0	7675	0	7680
5. Amounts held by members of foreign boards of trade				
Name(s): _		7690		
A. Cash	\$ 0	7700		
B. Securities	0	7710		
C. Unrealized gain (loss) on open futures contracts	0	7720		
D. Value of long option contracts	0	7730		
E. Value of short option contracts	0	7735	0	7740
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _		7750	0	7760
7. Segregated funds on hand (describe): _				
			0	7765
8. Total funds in separate 17 CFR 30.7 accounts			\$ 0	7770
9. Excess (deficiency) set aside funds for secured amount (Line Item 7770 minus Line Item 7360)			0	7380
10. Management target amount for excess funds in separate 17 CFR 30.7 accounts			0	7780
11. Excess (deficiency) funds in separate 17 CFR 30.7 accounts over (under) management target excess			0	7785