

Name of Company: HIDDEN ROAD PARTNERS CIV US LLC	Employer ID No: 83-2115759	NFA ID No: 0518250
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CFTC FORM 1-FR-FCM  
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS IN SEGREGATION  
FOR CUSTOMERS TRADING ON U.S. COMMODITY EXCHANGES  
AS OF 8/31/2024

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEAct)

1. Net ledger balance			
A. Cash		\$ 8,462,360	5000
B. Securities (at market)		0	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		42,958	5020
3. Exchange traded options			
A. Market value of open option contracts purchased on a contract market		0	5030
B. Market value of open option contracts granted (sold) on a contract market		0	5040
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 8,505,318	5050
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	5060	
Less: amount offset by customer owned securities	0	5070	5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 8,505,318	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 1,005,534	5100
B. Securities representing investments of customers' funds (at market)		0	5110
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5120
8. Margins on deposit with derivatives clearing organizations of contract markets			
A. Cash		16,029,163	5130
B. Securities representing investments of customers' funds (at market)		0	5140
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5150
9. Net settlement from (to) derivatives clearing organizations of contract markets		0	5160
10. Exchange traded options			
A. Value of open long option contracts		0	5170
B. Value of open short option contracts		0	5180
11. Net equities with other FCMs			
A. Net liquidating equity		0	5190
B. Securities representing investments of customers' funds (at market)		0	5200
C. Securities held for particular customers or option customers in lieu of cash (at market)		0	5210
12. Segregated funds on hand (describe: )		0	5215
13. Total amount in segregation (add lines 7 through 12)		\$ 17,034,697	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 8,529,379	5230
15. Management Target Amount Excess funds in segregation		\$ 3,860,807	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 4,668,572	5250

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CFTC FORM 1-FR-FCM  
STATEMENT OF SEGREGATION REQUIREMENTS AND FUNDS  
IN SEGREGATION FOR CUSTOMERS' DEALER OPTIONS ACCOUNTS  
AS OF 8/31/2024

1. Amount required to be segregated in accordance with Commission regulation 32.6		\$ 0	5400
2. Funds in segregated accounts			
A. Cash	\$ 0		5410
B. Securities (at market)	0		5420
C. Total		0	5430
3. Excess (deficiency) funds in segregation (subtract line 1. from line 2.C.)		\$ 0	5440

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 8/31/2024

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	5605
1. Net ledger balance - Foreign Futures and Foreign Option Trading - All Customers			
A. Cash		\$ 0	5615
B. Securities (at market)		\$ 0	5617
2. Net unrealized profit (loss) in open futures contracts traded on a foreign board of trade		\$ 0	5625
3. Exchange traded options			
A. Market value of open option contracts purchased on a foreign board of trade		\$ 0	5635
B. Market value of open option contracts granted (sold) on a foreign board of trade		\$ 0	5637
4. Net equity (deficit) (add lines 1, 2, and 3)		\$ 0	5645
5. Accounts liquidating to a deficit and accounts with debit balances - gross amount	\$ 0	5651	
Less: amount offset by customer owned securities	\$ 0	5652	5654
6. Amount required to be set aside as the secured amount - Net Liquidating Equity Method (add lines 4 and 5)		\$ 0	5655
7. Greater of amount required to be set aside to a foreign jurisdiction (above) or line 6.		\$ 0	5660

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CFTC FORM 1-FR-FCM  
STATEMENT OF SECURED AMOUNTS AND FUNDS HELD IN SEPARATE ACCOUNTS  
PURSUANT TO COMMISSION REGULATION 30.7  
AS OF 8/31/2024

FUNDS DEPOSITED IN SEPARATE REGULATION 30.7 ACCOUNTS

1. Cash in Banks				
A. Banks located in the United States		\$ 0	5700	
B. Other banks qualified under Regulation 30.7				
Name(s): _	5710	0	5720	\$ 0 5730
2. Securities				
A. In safekeeping with banks located in the United States		\$ 0	5740	
B. In safekeeping with other banks qualified under Regulation 30.7				
Name(s): _	5750	0	5760	0 5770
3. Equities with registered futures commission merchants				
A. Cash		\$ 0	5780	
B. Securities		0	5790	
C. Unrealized gain (loss) on open futures contracts		0	5800	
D. Value of long option contracts		0	5810	
E. Value of short option contracts		0	5815	0 5820
4. Amounts held by clearing organizations of foreign boards of trade				
Name(s): _	5830			
A. Cash		\$ 0	5840	
B. Securities		0	5850	
C. Amount due to (from) clearing organization - daily variation		0	5860	
D. Value of long option contracts		0	5870	
E. Value of short option contracts		0	5875	0 5880
5. Amounts held by members of foreign boards of trade				
Name(s): _	5890			
A. Cash		\$ 0	5900	
B. Securities		0	5910	
C. Unrealized gain (loss) on open futures contracts		0	5920	
D. Value of long option contracts		0	5930	
E. Value of short option contracts		0	5935	0 5940
6. Amounts with other depositories designated by a foreign board of trade				
Name(s): _	5950			0 5960
7. Segregated funds on hand (describe): _				0 5965
8. Total funds in separate section 30.7 accounts				\$ 0 5970
9. Excess (deficiency) Set Aside Funds for Secured Amount (Subtract line 7 Secured Statement Page 1 from line 8)				\$ 0 5680
10. Management Target Amount for Excess funds in separate 30.7 accounts				0 5980
11. Excess (deficiency) funds in separate 30.7 accounts over (under) Management Target Excess				0 5985

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

**BROKER OR DEALER:**

as of: 08/31/2024

**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 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 securities	0	8570	
6.	Amount required to be segregated for cleared swaps customers (add lines 4 and 5)	0	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	0	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: )	0	8715	
13.	Total amount in cleared swaps customer segregation (add lines 7 through 12)	0	8720	
14.	Excess (deficiency) funds in 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 segregation over (under) Management Target Excess	\$ 0	8770	