

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 9/30/2022

SEGREGATION REQUIREMENTS (Section 4d(2) of the CEA Act)

1. Net ledger balance			
A. Cash		\$ 0	5000
B. Securities (at market)		0	5010
2. Net unrealized profit (loss) in open futures contracts traded on a contract market		0	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)		\$ 0	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	0 5080
6. Amount required to be segregated (add lines 4 and 5)		\$ 0	5090

FUNDS IN SEGREGATED ACCOUNTS

7. Deposited in segregated funds bank accounts			
A. Cash		\$ 3,003,049	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		0	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)		\$ 3,003,049	5220
14. Excess (deficiency) funds in segregation (subtract line 6 from line 13)		\$ 3,003,049	5230
15. Management Target Amount Excess funds in segregation		\$ 3,000,000	5240
16. Excess (deficiency) funds in segregation over (under) Management Target Amount Excess		\$ 3,049	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 9/30/2022

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 9/30/2022

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	
			\$ 0	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 9/30/2022

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: 09/30/2022

**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	0 8580
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