CFTC FORM 1-FR-FCM 0005

Name of Company:	Employer ID No:	NFA ID No:
SLEEPER MARKETS LLC 0010	33-4773707 0020	0570580 0030

Address of Principal Place of Business:	Person to Contact Concerning This Report:
3960 Howard Hughes Parkway	Tim Janke 0040
Suite 500	Telephone No: 773 793 6177 0060
Las Vegas NV 89169 0050	E-Mail Address: tim@sleeper.app 0065

1. Report for the period beginning 07/01/2026 0070 and ending 07/31/2026 0080

2. Type of report 0090 ☐ Certified ☐ Regular quarterly/semiannual ☐ Monthly 1.12(b)

☐ Special call by: ☐ Other -- Identify:

3. Check whether 0095 ☒ Initial filing ☐ Amended filing

4. Name of FCM's Designated Self-Regulatory Organization: NFA 0100

5. Name(s) of consolidated subsidiaries and affiliated companies:

Name		Percentage Ownership		Line of Business	
	0110	0.00	0120		0130
	0140	0.00	0150		0160
	0170	0.00	0180		0190
	0200	0.00	0210		0220
	0230	0.00	0240		0250

The futures commission merchant, or applicant for registration therefor, submitting this Form and its attachments and the person whose signature appears below represent that, to the best of their knowledge, all information contained therein is true, correct and complete. It is understood that all required items, statements and schedules are integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted. It is further understood that any intentional misstatements or omissions of facts constitute Federal Criminal Violations (see 18 U.S.C. 1001).

Signed on 08/25/2026

Manual signature Electronically submitted through WinJammer

Type or print name Timothy Janke,

☐ Chief Executive Officer ☐ Chief Financial Officer Corporate Title ____________

☐ General Partner ☐ Sole Proprietor

AUTHORITY: Sections 4c, 4d, 4f, 4g, 5a, 8a, and 17 of the Commodity Exchange Act (7 U.S.C. 6c, 6d, 6f 6g, 7a, 12a and 21)

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Name of Company:	Employer ID No:	NFA ID No:
SLEEPER MARKETS LLC	33-4773707	0570580

CFTC FORM 1-FR-FCM

STATEMENT OF THE COMPUTATION OF THE MINIMUM CAPITAL REQUIREMENTS

AS OF 7/31/2026

Net Capital

1.	Current assets (page 3, line 20)					$ 13,203,136	3000
2.	Increase/(decrease) to U.S. clearing organization stock to reflect margin value					0	3010
3.	Net current assets					$ 13,203,136	3020
4.	Total liabilities (page 5, line 32)			$ 998,635	3030		
5.	Deductions from total liabilities						
	A. Liabilities subject to satisfactory subordination agreements (page 5, line 31.A)	$ 0	3040				
	B. Certain deferred income tax liability (see regulation 1.17(c)(4)(iv))	0	3050				
	C. Certain current income tax liability (see regulation 1.17(c)(4)(v))	0	3060				
	D. Long term debt pursuant to regulation 1.17(c)(4)(vi)	0	3070				
	E. Total deductions (add lines 5.A. - 5.D.)			0	3080		
	F. Adjusted liabilities (subtract line 5.E from line 4)					998,635	3090
6.	Net capital (subtract line 5.F. from line 3)					$ 12,204,501	3100

Charges Against Net Capital (see regulation 1.17(c)(5))

7.	Excess of advances paid on cash commodity contracts over 95% of the market value of commodities covered by such contracts	$ 0	3110
8.	Five percent (5%) of the market value of inventories covered by open futures contracts or commodity options (no charges applicable to inventories registered as deliverable on a contract market and which are covered by futures contracts)	0	3120
9.	Twenty percent (20%) of the market value of uncovered inventories or lesser percentage charge for uncovered balances in specified foreign currencies	0	3130
10.	Ten percent (10%) of the market value of commodities underlying fixed price commitments and forward contracts which are covered by open futures contracts or commodity options	0	3140
11.	Twenty percent (20%) of the market value of commodities underlying fixed price commitments and forward contracts which are not covered by open futures contracts or commodity options	0	3150

12. Charges as specified in section 240.15c3-1(c)(2)(vi) and (vii) against securities owned by firm, including securities representing investments of domestic and foreign customers' funds:

	Market Value		Charge			
A. U.S. and Canadian government obligations	$ 0	3160	$ 0	3170		
B. State and Municipal government obligations	0	3180	0	3190		
C. Certificates of deposit, commercial paper and bankers' acceptances	0	3200	0	3210		
D. Corporate obligations	0	3220	0	3230		
E. Stocks and warrants	0	3240	0	3250		
F. Other securities	0	3260	0	3270		
G. Total charges (add lines 12.A. - 12.F.)					0	3280

13. Charges as specified in section 240.15c3-1(c)(2)(iv)(F)						
A. Against securities purchased under agreements to resell					0	3290
B. Against securities sold under agreements to repurchase					0	3300
14. Charges on securities options as specified in section 240.15c3-1, Appendix A					0	3310
15. Undermargined commodity futures and commodity options accounts - amount in each account required to meet maintenance margin requirements, less the amount of current margin calls in that account and the amount of any noncurrent deficit in the account						
A. Customer accounts					0	3320
B. Noncustomer accounts					0	3330
C. Omnibus accounts					0	3340
16. Charges against open commodity and cleared OTC derivatives positions in proprietary accounts						
A. Uncovered exchange-traded futures, cleared OTC derivatives positions and granted options contracts						
i percentage of margin requirements applicable to such contracts			$ 0	3350		
ii Less: equity in proprietary accounts included in liabilities			0	3360	0	3370
B. Ten percent (10%) of the market value of commodities which underlie commodity options not traded on a contract market carried long by the applicant or registrant which has value and such value increased adjusted net capital (this charge is limited to the value attributed to such options)					0	3380
C. Commodity options which are traded on contract markets and carried long in proprietary accounts. Charge is the same as would be applied if applicant or registrant was the grantor of the options (this charge is limited to the value attributed to such options)					0	3390
D. Haircuts on swaps and security-based swaps pursuant to 1.17(c)(5)(iii), (iv), (xv), and (xvi) (itemize to the subparagraph level on separate page)					$0	3395
17. Five percent (5%) of all unsecured receivables from foreign brokers					0	3410
18. Deficiency in collateral for secured demand notes					0	3420
19. Adjustment to eliminate benefits of consolidation (explain on separate page)					0	3430
20. Total charges (add lines 7 through 19)					$ 0	3440

Net Capital Computation

21.	Adjusted net capital (subtract line 20 from line 6)					$ 12,204,501	3500
22.	Net capital required						
	A. Risk Based Requirement						
	i Amount of Customer Risk Maintenance Margin	$ 0	3515				
	ii Enter 8% of line 22.A.i			$ 0	3525		
	iii Amount of Non-Customer Risk Maintenance Margin	$ 0	3535				
	iv Enter 8% of line 22.A.iii			$ 0	3545		
	v Enter the sum of 22.A.ii and 22.A.iv			$ 0	3555		
	vi Total Uncleared Swap Margin, as applicable			$0	3556		
	vii Enter 2% of line 22.A.vi			$0	3557		
	viii Enter the sum 22.A.v and 22.A vii			$0	3558		
	B. Minimum Dollar Amount Requirement			$ 1,000,000	3565		
	C. Other NFA Requirement			$ 0	3575		
	D. Enter the greater of lines 22.A.viii, 22.B. or 22.C.					$ 1,000,000	3600
23.	Excess net capital (line 21 less line 22.D.)					$ 11,204,501	3610

Computation of Early Warning Level

24. If the Minimum Net Capital Requirement computed on line D (Box 3600) is: $ 1,500,000 3620

- The Risk Based Requirement, enter 110% of line 22.A.viii. (3558), or
- The Minimum Dollar Requirement of $1,000,000, for FCMs, or $20,000,000 for FCMs registered as SDs, enter 150% of line 22.B. (3565), or
- The Minimum Dollar Requirement of $20,000,000 for FCMs offering or engaging in retail forex transactions or Retail Foreign Exchange Dealers ("RFED"), enter 110% of line 22.B (3565), or
- Other NFA Requirement for FCMs offering or engaging in retail forex transaction or Retail Foreign Exchange Dealers ("RFED"), as calculated on line 11.F (8210) of Exchange Supplementary Schedule, enter 110% of line 22.C. (3575), or
- Any other NFA Requirement, enter 150% of line 22.C. (3575)

This is your early warning capital level. If this amount is greater than the amount on line 21 (3500), you must immediately notify your DSRO and the Commission pursuant to section1.12 or 5.6, as applicable, of the regulations.

Guaranteed Introducing Brokers

25. List all IBs with which guarantee agreements have been entered into by the FCM and which are currently in effect . 3650
See Attached

SUPPLEMENT TO

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER:	**as of:** 07/31/2026

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			$ 808,687	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			189,948	8530
	B. Market value of open cleared swaps granted (sold)			0	8540
4.	Net equity (deficit) (add lines 1, 2 and 3)			998,635	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)			998,635	8590

Funds in Cleared Swaps Customer Segregated Accounts

7.	Deposited in cleared swaps customer segregated accounts at banks		
	A. Cash	$ 10,645,452	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 segreated accounts		
	A. Cash	540,483	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	189,948	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)	11,375,883	8720
14.	Excess (deficiency) funds in segregation (subtract line 6 from line 13)	$ 10,377,248	8730
15.	Management target Amount for Excess funds in cleared swaps segregated accounts	$ 99,864	8760
16.	Excess (deficiency) funds in cleared swaps customer segregation over (under) Management Target Excess	$ 10,277,384	8770