

Name of Company: FALCONX BRAVO INC	0010	Employer ID No: 87-4304179	0020	NFA ID No: 0545616	0030
Address of Principal Place of Business: 1850 Gateway Dr #450 San Mateo CA 94404 United States	0050	Person to Contact Concerning This Report: Robert Rutherford			
		Telephone No:	219-789-0669	0060	0040
		E-Mail Address:	bob@falconx.io	0065	

1. Report for the period beginning 6/1/2023 0070 and ending 6/30/2023 0080

2. Type of report 0090 Certified Quarterly Monthly

Special call by: Other -- Identify:

3. Check whether 0095 Initial filing Amended filing

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

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

Name	Percentage Ownership	Line of Business
_____	0110 0	0120 _____ 0130
_____	0140 0	0150 _____ 0160
_____	0170 0	0180 _____ 0190
_____	0200 0	0210 _____ 0220
_____	0230 0	0240 _____ 0250

6. Authorized to use models 12006

The swap dealer, major swap participant, 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 07/26/2023

Manual signature Electronically submitted through WinJammer

Type or print name Robert Rutherford

Chief Executive Officer Chief Financial Officer Corporate Title _____
 General Partner Sole Proprietor

ASSETS

Assets

Totals

1. Cash and balances due from depository institutions	\$ 2,244,134	0081b
A. Noninterest-bearing balances and currency and coin.....		
B. Interest-bearing balances.....	\$ 27,379,042	0071b
2. Securities		
A. Held-to-maturity securities.....	\$ _____	0 1754b
B. Available-for-sale securities.....	\$ _____	0 1773b
3. Federal funds sold and securities purchased under agreements to resell		
A. Federal funds sold in domestic offices.....	\$ _____	0 B987b
B. Securities purchased under agreements to resell.....	\$ _____	0 B989b
4. Loans and lease financing receivables		
A. Loans and leases held for sale.....	\$ _____	0 5369b
B. Loans and leases, net of unearned income	\$ 0	B528b
C. LESS: Allowance for loan and lease losses	\$ 0	3123b
D. Loans and leases, net of unearned income and allowance (Line 4B minus Line 4C)	\$ _____	0 B529b
5. Trading assets	\$ _____	0 3545b
6. Premises and fixed assets (including capitalized leases).....	\$ _____	0 2145b
7. Other real estate owned	\$ _____	0 2150b
8. Investments in unconsolidated subsidiaries and associated companies.....	\$ _____	0 2130b
9. Direct and indirect investments in real estate ventures.....	\$ _____	0 3656b
10. Intangible assets		
A. Goodwill.....	\$ _____	0 3163b
B. Other intangible assets	\$ _____	0 0426b
11. Other assets	\$ 736,888	2160b
12. Total assets (sum of Lines 1 through 11).....	\$ 30,360,064	2170b

LIABILITIES AND OWNERSHIP EQUITY

Liabilities

13. Deposits

	Totals
A. In domestic offices	\$ 0 2200b
1. Noninterest-bearing.....	\$ 0 6631b
2. Interest-bearing.....	\$ 0 6636b

B. In foreign offices, Edge and Agreement subsidiaries, and IBFs	\$ 0 2200bb
1. Noninterest-bearing.....	\$ 0 6631bb
2. Interest-bearing.....	\$ 0 6636bb

14. Federal funds purchased and securities sold under agreements to repurchase

A. Federal funds purchased in domestic offices	\$ 0 B993b
B. Securities sold under agreements to repurchase.....	\$ 0 B995b

15. Trading liabilities.....

16. Other borrowed money (includes mortgage indebtedness and obligations under capitalized leases)	\$ 300 3190b
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17. Not applicable.

18. Not applicable.

19. Subordinated notes and debentures.....	\$ 0 3200b
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20. Other liabilities	\$ 2,852,536 2930b
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21. Total liabilities (sum of Lines 13 through 20).....

21. Total liabilities (sum of Lines 13 through 20).....	\$ 2,852,836 2948b
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22. Not applicable.

Equity Capital

23. Perpetual preferred stock and related surplus.....	\$ 0 3838b
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24. Common stock.....	\$ 29,999,701 3230b
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25. Surplus (exclude all surplus related to preferred stock).....	\$ 0 3839b
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26. A. Retained earnings.....	\$ (2,492,473) 3632b
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B. Accumulated other comprehensive income.....	\$ 0 B530b
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C. Other equity capital components.....	\$ 0 A130b
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27. A. Total bank equity capital (sum of Lines 23 through 26.C).....	\$ 27,507,228 3210b
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B. Non-controlling (minority) interests in consolidated subsidiaries.....	\$ 0 3000b
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28. Total equity capital (sum of Lines 27A and 27B)	\$ 27,507,228 G105b
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29. Total liabilities and equity capital (sum of Lines 21 and 28).....	\$ 30,360,064 3300b
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COMPUTATION OF MINIMUM REGULATORY CAPITAL REQUIREMENTS
Bank Holding Company Approach

Computation of Aggregate Bank Holding Company Capital

1. Common Equity Tier 1 Capital	\$ 27,507,228	9100N
2. Additional Tier 1 Capital	\$ 0	9101N
3. Tier 2 Capital	\$ 0	9102N
4. Total aggregate BHC capital (sum of Lines 1, 2, and 3)	\$ 27,507,228	9103N

A. Amount of liabilities subordinated to claims of creditors allowable under
 17 CFR 240.18a-1d and included in total aggregate BHC capital

\$ 0 9104N

Computation of Minimum Capital Requirements

5. Fixed-dollar minimum regulatory capital requirement	\$ 20,000,000	9105N
6. Excess common equity Tier 1 capital (difference between Lines 1 and 5)	\$ 7,507,228	9106N
7. Aggregate BHC capital in excess of 120% of minimum capital requirement (Line 4 less (Line 5 multiplied by 120%))	\$ 3,507,228	9107N
8. Risk weighted assets - credit risk exposure requirement (for firms approved to use models)	\$ 0	9108N
9. Risk weighted assets - credit risk exposure requirement (for firms not approved to use models)	\$ 6,146,626	9109N
10. Risk weighted assets - market risk exposure requirement (for firms approved to use models)	\$ 0	9110N
A. Aggregate VaR	\$ 0	9144N
11. Market risk capital charges (for firms not approved to use models)	\$ 0	9111N
A. Commodity futures contracts and spot commodities	\$ 0	9112N
B. Haircuts on securities other than swaps	\$ 0	9113N
1. Contractual securities commitments	\$ 0	9114N
2. Subordinated securities borrowings	\$ 0	9115N
3. Trading and investment securities	\$ 0	9116N
a. Bankers acceptances, certificates of deposit, commercial paper, and money market instruments	\$ 0	9117N
b. U.S. and Canadian government obligations	\$ 0	9118N
c. State and municipal government obligations	\$ 0	9119N
d. Corporate obligations	\$ 0	9120N
e. Stocks and warrants	\$ 0	9121N
f. Options	\$ 0	9122N
g. Arbitrage	\$ 0	9123N
h. Risk based haircuts computed under 17 CFR 240.18a-1a	\$ 0	9124N
i. Other securities	\$ 0	9125N
4. Undue concentration	\$ 0	9126N
5. Other (List: _____)	\$ 0	9127N
C. Haircuts on security-based swaps	\$ 0	9128N
D. Haircuts on swaps	\$ 1,916,533	9129N
E. Other deductions, charges or haircuts	\$ 0	9130N
F. Total market risk capital charges (sum of Lines 11A-E)	\$ 1,916,533	9131N
G. Factor of market risk exposure amount computed under 17 CFR 23.100	\$ 239,567	9132N
12. Risk weighted assets - other (as applicable)	\$ 0	9133N
13. Total BHC equivalent risk weighted assets (sum of Lines 8, 9, 10, 11G, and 12, as applicable)	\$ 6,386,193	9134N
14. Percentage of BHC equivalent risk weighted assets computed under 17 CFR 23.101	\$ 510,895	9135N
15. Excess aggregate BHC capital (difference between Lines 4 and 14)	\$ 26,996,333	9136N
16. Common equity Tier 1 to BHC equivalent RWA capital ratio (Line 1 divided by Line 13)	4.31	
17. Aggregate BHC capital in excess of 120% of minimum capital requirement (Line 4 less (Line 14 multiplied by 120%))	\$ 26,894,154	

COMPUTATION OF MINIMUM REGULATORY CAPITAL REQUIREMENTS
Bank Holding Company Approach

Computation of Minimum Capital Requirements

18. Risk based margin	\$ 1,044,766	9137N
A. Amount of uncleared swap margin	\$ 83,581	9138N
B. Percentage of risk margin amount computed under 17 CFR 23.101	\$ 27,423,647	9139N
19. Excess aggregate BHC capital (difference between Lines 4 and 18B)		
20. Aggregate BHC capital in excess of 120% of minimum capital requirements (Line 4 less (Line 18B multiplied by 120%))	\$ 27,406,931	9140N
21. Other NFA requirement (if applicable)	\$ 0	9141N
22. Excess aggregate BHC capital (difference between Lines 4 and 21)	\$ 27,507,228	9142N
23. Aggregate BHC capital in excess of 120% of minimum capital requirements (Line 4 less (Line 21 multiplied by 120%))	\$ 27,507,228	9143N