

BOARD OF DIRECTORS

Carl W. Huxley
Chief Executive Officer

Ryan W. Hayhurst
President

Jeffrey F. Caughron
Chairman of the Board

Richard L. Hansing
Managing Director

Gerry Hart
Managing Director

Ronald A. Hill
Managing Director

Carl W. Huxley
Managing Director

Michael W. Mackey
Managing Director

Torrance P. McElwee
Managing Director

Philip C. Stenseth, C.F.A.
Managing Director

Statement of Financial Condition

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June 30, 2022
(unaudited)

Oklahoma City (405) 415.7200 (800) 937.2257	Houston (405) 415-7356 (833) 669-1109	Salt Lake City (801) 990.1701 (800) 288.9411
Austin (512) 320.0301 (888) 480.0301	Indianapolis (317) 567.0016 (800) 406.0016	Springfield (217) 241.0835 (888) 333.7704
Dallas (214) 563-1604 (833) 669-1109	Long Island (405) 415-7332 (800) 937-2224	

The Baker Group

1601 Northwest Expressway, 21st Floor
Oklahoma City, Oklahoma 73118
405.415.7200 or 800.937.2257

www.GoBaker.com

STATEMENT OF FINANCIAL CONDITION, JUNE 30, 2022

ASSETS

Cash and cash equivalents	\$16,428,562
Cash and securities segregated under federal and other regulations	1,251,519
Receivables from brokers and dealers	4,022
Receivables from customers – cash and fully secured accounts	18,353,974
Securities owned fair value	16,410,852
Property and equipment at cost, net accumulated depreciation of \$562,670	27,584
Cash surrender value of life insurance policies	1,937,315
Other assets	3,719,478
Total Assets	\$ 58,133,306

LIABILITIES AND PARTNERS' CAPITAL

Payables to brokers and dealers	746,502
Accrued liabilities	10,119,210
Total Liabilities	10,865,712
Partners' Capital	
General Partner	19,961,031
Limited Partners	27,306,564
Total Partners' Capital	47,267,594
Total Liabilities and Partners' Capital	\$ 58,133,306

NOTES TO FINANCIAL STATEMENT AS OF JUNE 30, 2022

1. ORGANIZATION AND OPERATIONS

The Baker Group LP (the "Partnership") is registered under the Securities Exchange Act of 1934 (the "Act") as a general securities broker and dealer. The Partnership's customer base consists primarily of community banks. The Partnership is also registered as an investment adviser under the Investment Adviser Act of 1940.

2. NET CAPITAL REQUIREMENTS

The Partnership is subject to the Uniform Net Capital Rule (15c3-1) under the Securities Exchange Act which requires the maintenance of minimum net capital. Rule 15c3-1 also limits the amount of capital withdrawals that can be made within any 30-day period without notification and/or approval of the Securities and Exchange Commission. The Partnership has elected to use the alternative method, permitted by the rule, which requires the Partnership to maintain minimum net capital, as defined, equal to the greater of \$250,000 or two percent of aggregate debit balances arising from customer transactions, as defined. At June 30, 2022, the Partnership had net capital of \$44,284,777 which was \$44,034,777 in excess of required net capital.