

BOARD OF DIRECTORS

Carl W. Huxley

Managing Partner, CEO

Ryan W. Hayhurst

President

Brian Affolder

Managing Partner

Mark Baumann

Managing Partner, Director of Sales

John D. Bloss

Managing Partner

Gerry Hart

Managing Partner

Ronald Hill

Managing Partner

Taylor Currie

Managing Partner

Jantz Kinzer

Managing Partner

Jeff Oakes

Managing Partner

Kathryn A. Phillips, CFO & COO

Managing Partner, CFO & COO

Phil Stenseth, CFA

Managing Partner, Chairman

Oklahoma City

(405) 415.7200

(800) 937.2257

Long Island

(405) 415.7332

(800) 937.2224

Springfield

(217) 241.0835

(888) 333.7704

Austin

(512) 320.0301

(888) 480.0301

Salt Lake City

(801) 990.1701

(800) 288.9411

The Baker Group

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Oklahoma City, Oklahoma 73118
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www.GoBaker.com

Member: Financial Industry Regulatory Authority and Securities Investor Protection Corporation

Statement of Financial Condition

2 0 2 5

June 30, 2025

(unaudited)



STATEMENT OF FINANCIAL CONDITION, JUNE 30, 2025

ASSETS

Cash and cash equivalents	\$24,760,921
Cash and securities segregated under federal and other regulations	1,000,970
Receivables from brokers and dealers	5,354
Receivables from customers - cash and fully secured accts	3,293,911
Securities owned fair value	5,705,744
Properties and Equipment at cost, net	4,441
accumulated depreciation of \$28,477	
Cash surrender value of life insurance policies	1,496,461
Other assets	1,467,389
Total Assets	\$ 37,735,191

LIABILITIES AND PARTNERS' CAPITAL

Accrued liabilities	6,831,066
Total Liabilities	6,831,066
Partners' Capital	
General Partner	16,742,425
Limited Partners	14,161,700
Total Partners' Capital	30,904,125
Total Liabilities and Partners' Capital	\$ 37,735,191

NOTES TO FINANCIAL STATEMENT AS OF JUNE 30, 2025

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, 2025, the Partnership had net capital of \$27,943,701 which was \$27,693,701 in excess of required net capital.