The BakerGroup

Statement of Financial Condition 2026

June 30, 2026
(unaudited)

OFFICE LOCATIONS

Oklahoma City, OK
Austin, TX
Long Island, NY
Salt Lake City, UT
Springfield, IL

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, 2026

ASSETS

Cash and cash equivalents	$15,594,085
Cash and securities segregated under federal and other regulations	952,527
Receivables from brokers and dealers	4,003
Receivables from customers - cash and fully secured accts	8,269,550
Securities owned fair value	19,482,254
Cash surrender value of life insurance policies	1,562,608
Other assets	2,303,235
Total Assets	**$48,168,262**

LIABILITIES AND PARTNERS' CAPITAL

Payables to brokers and dealers	248,938
Accrued liabilities	15,365,985
Total Liabilities	15,614,923
Partners' Capital	
General Partner	18,624,075
Limited Partners	13,929,264
Total Partners' Capital	32,553,339
Total Liabilities and Partners' Capital	**$48,168,262**

NOTES TO FINANCIAL STATEMENT AS OF JUNE 30, 2026

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, 2026, the Partnership had net capital of $29,640,796 which was $29,390,796 in excess of required net capital.