

BOARD OF DIRECTORS

Carl W. Huxley
Chief Executive Officer

Ryan W. Hayhurst
President

Brian Affolder
Managing Director

Mark Baumann
Managing Director

John D. Bloss
Managing Director

Gerry Hart
Managing Director

Ronald Hill
Managing Director

Taylor Currie
Managing Director

Jantz Kinzer
Managing Director

Jeff Oakes
Managing Director

Kathryn A. Phillips, CFO & COO
Managing Director

Phil Stenseth, CFA
Managing Director

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
405.415.7200 or 800.937.2257

www.GoBaker.com

Member: Financial Industry Regulatory Authority and Securities Investor Protection Corporation

Statement of Financial Condition

2 0 2 4

June 30, 2024
(unaudited)

STATEMENT OF FINANCIAL CONDITION, JUNE 30, 2024

ASSETS

Cash and cash equivalents	\$10,257,768
Cash and securities segregated under federal and other regulations	1,048,101
Receivables from brokers and dealers	2,494,765
Receivables from customers - cash and fully secured accts	17,154,238
Securities owned fair value	9,167,682
Property and equipment at cost, net accumulated depreciation of \$22,155.	10,763
Cash surrender value of life insurance policies	1,422,094
Other assets	964,303
Total Assets	\$42,519,714

LIABILITIES AND PARTNERS' CAPITAL

Payables to brokers and dealers	1,352,178
Payables to customers	2,579,306
Accrued Liabilities	9,014,673
Total Liabilities	12,946,157
Partners' Capital	
General Partner	14,317,920
Limited Partners	15,255,637
Total Partners' Capital	29,573,557
Total Liabilities and Partners' Capital	\$42,519,714

NOTES TO FINANCIAL STATEMENT AS OF JUNE 30, 2024

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, 2024, the Partnership had net capital of \$28,294,260 which was \$28,044,260 in excess of required net capital.