

	2022	2021
Liabilities and Net Assets:		
Liabilities		
Accounts payable and accrued expenses	\$ 2,067,526	\$ 2,498,235
Cash overdraft	1,490,005	839,987
Amounts related to obligation of 401(h) account	5,270,129	6,137,258
Securities purchased and not settled	1,628,570	161,768
Due to related parties	8,014,510	3,738,982
Other	539,180	7,591
Total liabilities	19,009,920	13,383,821
Net assets available for benefits	\$ 1,694,529,491	\$ 2,075,838,969

See accompanying notes to financial statements.