

**Voluntary Public Disclosure 2023***Disclosing financial and other interests for the 2022 reporting year*

Having complied with the United Nations Financial Disclosure Programme (ST/SGB/2006/6), I hereby make a voluntary public disclosure in the following manner:

Assets:

- Three (3) residential properties, jointly owned, USA
- Real estate investment partnership, Regency Investors Ltd, USA
- Mutual fund, Vanguard, USA
- Mutual fund, Schwab, jointly owned, USA
- Stocks, USA: *AMD, Barrick Gold, CVS, Diamonds, Elbit, Global Foundries, Invesco, iShares, Lockheed Martin, SPDR.*
- Stocks, jointly owned, USA: *eMagin Corp, PNC Bank, Truist Financial Corp.*
- Bonds, US Treasury, jointly owned, USA

Profits from the sale of personal property:

- Nil

Stock options:

- Nil

Income from non-United Nations sources:

- Dividends from mutual fund
- Sales of stock
- Limited Partnership distributions

Liabilities:

- Nil

Outside activities:

- Nil

D. Stephen Mathias	Signature on file	11 March 2024
Name	Signature	Date