AO 10
Rev. 1/2022

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
McConnell Jr, John J.	District of Rhode Island	10/11/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
District Judge Active	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
United States District Court District of Rhode Island One Exchange Terrace Providence, RI 02903		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Officer and Board Member	Crossroads RI
2.	Member	Marthas Vineyard Colonial Inn LLC
3.	Emeritus Board Member	Trinity Repertory Company
4.	Trustee	[redacted] Trust #1
5.	Advisory Board Member	Downtown Providence Parks Conservancy
6.	Chair, Selection Committee	Hassenfeld Family Foundation, RI Public Interest Service Fellowship
7.	Board Member	Federal Judges' Association
8.	Member	68 Pilgrim LLC
9.	Advisory Board Member	"Salus Populi:Educating the Judiciary about Social Determinants of Health" by Center for Health Policy and Law and the Institute for Health
10.	Fellow	RI Bar Foundation

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☐ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1. 1/30/2003	Ness Motley, P.A. (n/k/a MRRM, P.A.) Employment and Compensation Agreement (see Section VIII for further details)
2. 5/13/2011	Assignment of Certain Rights in MRRM, P.A. (see Section VIII for further details)
3. 5/13/2011	Assignement of Membership Interests in Motely Rice LLC and Mutual Release (see Section VIII for further details)

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	12/31/21	Deferred Compensation, MRRM PA	$2,456,096.00
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	American Express	Credit Card	K
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
McConnell Jr, John J.	10/11/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
1. Brokerage Account #1 (H)									
2. --Wells Fargo Money Market Fund Sweep (cash account)	A	Interest	M	T					
3. Altimmune Inc		None			Buy	01/25/21	K		
4.					Sold	06/30/21	J		
5. Amazon.com Inc		None	K	T	Buy	02/05/21	K		
6. --Analog Devices Inc	A	Dividend	K	T					
7. --Apple Inc	A	Dividend	M	T					
8. --Applied Materials Inc	B	Dividend	N	T					
9. ARK ETF TR		None			Buy	02/01/21	K		
10.					Sold	10/15/21	K		
11. --ASML Holding NV	A	Dividend	L	T					
12. --BlackRock Inc	A	Dividend	K	T					
13. Bristol Myers Squibb	A	Dividend	L	T	Buy	01/12/21	K		
14.					Buy (add'l)	08/09/21	K		
15. --Catalent Inc		None	L	T					
16. --CBOE Holdings Inc	B	Dividend	L	T					
17. --CME Group	B	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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McConnell Jr, John J.	10/11/2022

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☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. DoubleLine Total Return ETF	A	Dividend			Buy	03/11/21	J		
19.					Sold	04/01/21	J		
20. --EFT Managers TR (formerly PureFunds ISE Cyber)	A	Dividend	K	T					
21. Editas Medicine Inc		None			Buy	02/03/21	K		
22.					Buy (add'l)	03/22/21	J		
23.					Sold	10/15/21	K		
24. --First Trust NYSE Arca Biotechnology Index Fund		None	J	T					
25. --Global X		Distribution	L	T	Buy	03/03/21	K		
26.					Buy (add'l)	10/15/21	K		
27. --Hologic Inc		None	L	T	Buy (add'l)	02/01/21	K		
28. --Illinois Tool Works Inc	B	Dividend	L	T					
29. --Intel Corp	B	Dividend	K	T					
30. --Intuitive Surgical Inc		None	K	T					
31. --IQVIA Hldgs Inc		None	M	T					
32. --Ishares NASDAQ	A	Dividend	L	T	Buy	02/01/21	K		
33. Ishares Genomics Immunology & Healthcare	A	Dividend	K	T	Buy	10/15/21	K		
34. --Ishares TRMSCI Emerging Mkts Index Fd	A	Distribution	K	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
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3. Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
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35. --Ishares TR Russell 2000 Index FD	A	Distribution	L	T	Sold (part)	02/01/21	L	E	
36. --Ishares Transportation Average ETF	A	Distribution	K	T					
37. --Ishares US Broker Dealers	A	Distribution	K	T					
38. --Johnson & Johnson	B	Dividend	L	T					
39. --Lam Research Corp	A	Dividend	L	T					
40. --Medpace Holdings Inc		None	L	T					
41. --Morgan Stanley	B	Dividend	K	T					
42. Nvidia Corp	A	Dividend	L	T	Buy	01/12/21	K		
43. --Qualcomm Inc	C	Dividend	M	T	Buy (add'l)	03/11/21	J		
44. Sangamo Therapeutics Inc		None			Buy	02/05/21	K		
45.					Sold	10/15/21	J		
46. --Schwab Charles Corp New	A	Dividend	L	T					
47. --SPDR Gold Trust		None	K	T					
48. --SPDR S&P Biotech ET	A	Distribution	M	T	Buy (add'l)	06/30/21	J		
49. --SPDR S&P Midcap 400 Trust Series N	B	Distribution	L	T	Sold (part)	02/01/21	L	E	
50.					Sold (part)	02/05/21	K	E	
51. --SPDR S&P 500 Trust	C	Distribution	M	T	Sold (part)	02/01/21	L	E	

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2. Value Codes (See Columns C1 and D3)
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52. --SPDR S&P Software & Services ETF	A	Distribution	L	T					
53. --SPDR Ser Tr S&P 600 Small Cap	B	Distribution	M	T					
54. --SPDR S&P Semiconductor ETF	A	Distribution	M	T					
55. --Stryker Corp	A	Dividend	L	T					
56. --Thermo Fisher Scientific Inc	A	Dividend	M	T					
57. Translate Bio Inc		None			Buy	02/03/21	K		
58.					Sold	03/18/21	J		
59. Vanguard FISF St Gr Fd		None			Buy	03/11/21	J		
60.					Sold	04/01/21	J		
61. --Vanguard S&P 500	B	Dividend	M	T					
62. Vanguard Short Term ADM	A	Dividend			Buy	03/11/21	J		
63.					Sold	04/01/21	J	A	
64. Virtus Strategic Alliance Instl	A	Dividend			Buy	03/11/21	J		
65.					Sold	04/01/21	J	A	
66. --Western Digital Corp		None	K	T					
67. --Xilinx Inc	A	Dividend	N	T					
68.									

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69. [redacted] Trust #1 (H)									
70. --Wells Fargo Money Market Fund Sweep (cash account)	A	Interest	L	T					
71. Altimmune Inc		None			Buy	01/25/21	K		
72.					Sold	06/30/21	J		
73. Amazon.com Inc		None	K	T	Buy	02/05/21	K		
74. --Analog Devices Inc	A	Dividend	K	T					
75. --Apple Inc	A	Dividend	M	T					
76. --Applied Materials Inc	B	Dividend	N	T					
77. --ASML Holding NV	A	Dividend	L	T					
78. --BlackRock Inc	B	Dividend	L	T					
79. Bristol Myers Squibb	B	Dividend	L	T	Buy	01/12/21	K		
80.					Buy (add'l)	08/09/21	K		
81. --Catalent Inc		None	L	T					
82. --CBOE Holdings Inc	B	Dividend	L	T					
83. --CME Group	B	Dividend	L	T					
84. Editas Medicine Inc		None			Buy	02/03/21	K		
85.					Buy (add'l)	03/22/21	J		

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86.					Sold	10/15/21	K		
87. --EFT Managers TR (formerly PureFunds ISE Cyber)	A	Distribution	K	T					
88. --Fedex Corp		None			Sold	02/03/21	K	D	
89. --First Trust NYSE Arca Biotechnology Index Fund		None	J	T					
90. --GlobalX		None	L	T	Buy	03/03/21	K		
91.					Buy (add'l)	10/15/21	K		
92. --Hologic Inc		None	L	T	Buy (add'l)	02/01/21	K		
93. --Illinois Tool Works Inc	B	Dividend	L	T					
94. --Intel Corp	B	Dividend	K	T					
95. --Intuitive Surgical Inc		None	K	T					
96. --Invesco Small Cap Health Care		None	K	T					
97. --IQVIA Hldgs Inc		None	M	T					
98. --Ishares NASDAQ	A	Distribution	J	T					
99. --ISHRS Russell 2000 Index	B	Distribution	M	T					
100. --Ishares TR MSCI Emergin Mkts Index Fd	A	Distribution	K	T					
101. --Ishares Transportation Average ETF	A	Distribution	K	T					
102. --Ishares US Broker Dealers	A	Distribution	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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103. --Johnson & Johnson	B	Dividend	L	T					
104. --Lam Research Corp	A	Dividend	L	T					
105. --Medpace Holdings Inc		None	L	T					
106. --Morgan Stanley	B	Dividend	L	T					
107. Nvidia Corp	A	Dividend	L	T	Buy	01/12/21	K		
108. --Qualcomm Inc	C	Dividend	N	T					
109. Sangamo Therapeutics Inc		None			Buy	02/05/21	K		
110.					Sold	10/15/21	K		
111. --Schwab Charles Corp New	A	Dividend	L	T					
112. --SPDR Gold Trust		None	K	T					
113. --SPDR S&P 500 Trust	C	Distribution	M	T					
114. --SPDR S&P Biotech	A	Distribution	M	T	Buy (add'l)	06/30/21	J		
115. --SPDR S&P Midcap 400	B	Distribution	M	T	Sold (part)	02/05/21	K		
116. --SPDR Ser Tr S&P 600 Small Cap	B	Distribution	M	T					
117. --SPDR S&P Semiconductor ETF	A	Distribution	M	T					
118. --SPDR S&P Software & Services ETF	A	Distribution	L	T					
119. --Stryker	A	Dividend	L	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period: (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period: (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period: (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120. --Thermo Fisher Scientific Inc	A	Dividend	M	T					
121. Translate Bio Inc		None			Buy	02/03/21	K		
122.					Sold	03/18/21	J		
123. --Vanguard Mid Cap ETF	A	Distribution	K	T					
124. --Vanguard S&P 500 ETF	B	Distribution	M	T					
125. --Western Digital Corp		None	L	T					
126. --Xilinx Inc	A	Dividend	N	T					
127.									
128. [redacted] Trust #3 (H)									
129. --Wells Fargo Money Market Fund Sweep (cash account)	A	Interest	N	T					
130. Altimmune Inc		None			Buy	01/25/21	L		
131.					Sold	06/30/21	K		
132. Amazon.com Inc		None	L	T	Buy	02/05/21	L		
133. --Analog Devices	C	Dividend	N	T	Buy (add'l)	01/14/21	L		
134. --Apple Inc	C	Dividend	O	T					
135. --Applied Materials	C	Dividend	O	T					
136. ARK ETF TR		None			Buy	02/01/21	M		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000
N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137.					Sold	10/15/21	M		
138. --ASML Holding NV	B	Dividend	N	T					
139. --BlackRock Inc	C	Dividend	N	T					
140. Bristol Myers Squibb	C	Dividend	M	T	Buy	01/12/21	M		
141.					Buy (add'l)	08/09/21	M		
142. --Catalent Inc		None	N	T					
143. --CBOE Holdings Inc	C	Dividend	N	T	Buy (add'l)	01/14/21	L		
144. --CME Group Inc.	D	Dividend	M	T					
145. Editas Medicine Inc		None	K	T	Buy	02/03/21	L		
146.					Buy (add'l)	03/22/21	K		
147.					Sold (part)	10/15/21	K		
148. --EFT Managers TR	A	Dividend	M	T					
149. --FEDEX Corp		None			Sold	02/03/21	M	E	
150. --First Trust NYSE Arca Biotechnology Index Fund		None	K	T					
151. Global X Fds ETF		None	N	T	Buy	03/03/21	M		
152.					Buy (add'l)	10/15/21	M		
153. --Hologic Inc		None	N	T	Buy (add'l)	01/14/21	L		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
154.					Buy (add'l)	02/01/21	K		
155. --Illinois Tool Works Inc	C	Dividend	M	T					
156. --Intel Corp	C	Dividend	M	T					
157. --Intuitive Surgical Inc		None	M	T	Buy (add'l)	01/14/21	L		
158. --Invesco Small Cap Health Care		None	M	T					
159. --IQVIA HLDGS Inc		None	N	T					
160. --ishares NASDAQ	A	Dividend	N	T	Buy (add'l)	01/14/21	L		
161.					Buy (add'l)	02/01/21	M		
162. --ISHARES TR MSCI ETF	B	Dividend	L	T					
163. --ISHARES TR-RUSSELL	C	Dividend	N	T					
164. --IShares Transportation Average ETF	A	Dividend	M	T					
165. --ISHARES US Broker Dealers	B	Dividend	L	T					
166. --Johnson & Johnson	D	Dividend	N	T					
167. --Lam Research Corp	B	Dividend	M	T					
168. --Medpace Holdings Inc		None	N	T	Buy (add'l)	01/14/21	L		
169. --Morgan Stanley	C	Dividend	M	T					
170. Nvidia Corp	A	Dividend	M	T	Buy	01/12/21	M		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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171. --Qualcomm Inc	D	Dividend	O	T					
172. Sangamo Therapeutics Inc		None			Buy	02/05/21	L		
173.					Sold	10/15/21	L		
174. --Schwab Charles Corp	B	Dividend	M	T					
175. --SPDR Gold Trust ETF		None	L	T					
176. --SPDR S&P 500 Trust ETF	C	Dividend	O	T					
177. --SPDR S&P Biotech	A	Dividend	N	T	Buy (add'l)	06/30/21	K		
178. --SPDR S&P Midcap 400 ETF	C	Dividend	N	T					
179. --SPDR S&P Software & Services ETF	A	Dividend	M	T					
180. --SPDR Ser Tr S&P 600 Small Cap	C	Dividend	M	T	Sold (part)	02/01/21	M	F	
181. --SPDR S&P Semiconductor ETF	A	Dividend	N	T					
182. --Stryker Corp	B	Dividend	M	T					
183. Translate Bio Inc		None			Buy	02/03/21	L		
184.					Sold	03/18/21	K		
185. --Thermo Fisher Scientific Inc	A	Dividend	N	T					
186. --Vanguard Mid Cap ETF	A	Distribution	L	T					
187. --Vanguard S&P 500 ETF	D	Distribution	N	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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188. --Western Digitial Corp		None	M	T					
189. --Xlinx Inc	B	Dividend	P1	T					
190.									
191. IRA #1 (H)									
192. --Wells Fargo Cash	A	Interest	J	T					
193. Altimmune Inc		None			Buy	01/25/21	J		
194.					Sold	06/30/21	J		
195. --Analog Devices	A	Dividend	J	T					
196. --Apple Inc	A	Dividend	K	T					
197. --Applied Materials Inc	A	Dividend	K	T					
198. --ASML Holding NV	A	Dividend	J	T					
199. --BlackRock Inc	A	Dividend	J	T					
200. Bristol Myers Squibb		None	J	T	Buy	01/12/21	J		
201.					Buy (add'l)	08/09/21	J		
202. --Catalent Inc		None	J	T					
203. --CBOE Holdings Inc	A	Dividend	J	T					
204. --CME Group	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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205. --Danaher Corp	A	Dividend	J	T					
206. --Fedex Corp	A	Dividend	J	T					
207. --Global X Funds ET		None	J	T	Buy	03/03/21	J		
208. --Hologic Inc		None	J	T					
209. --Illinois Tool Works Inc	A	Dividend	J	T					
210. --Intel Corp	A	Dividend	J	T					
211. --Invesco S&P 500 Equal Wghtd Index Fd (formerly Guggenheim)	A	Distribution	J	T					
212. --IQVIA Hldgs Inc		None	J	T					
213. --Ishares Core MSCI Emerging Markets ETF	A	Distribution	J	T					
214. --Ishares Russell Microcap Index Fund	A	Distribution	J	T					
215. --Ishares NASDAQ Biotech	A	Distribution	J	T					
216. --iShares Transportation Average ETF	A	Distribution	J	T					
217. --Ishares US Broker Dealers	A	Distribution	J	T					
218. --Johnson & Johnson	A	Dividend	J	T					
219. --Lam Research Corp	A	Dividend	K	T					
220. --Medpace Holdings Inc		None	J	T					
221. --Morgan Stanley	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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222. Nvidia Corp	A	Dividend	J	T	Buy	01/12/21	J		
223. --Qualcomm Inc	A	Dividend	J	T					
224. --SPDR S&P Biotech	A	Distribution	J	T	Buy (add'l)	06/30/21	J		
225. --SPDR S&P Software & Services ETF	A	Distribution	J	T					
226. --SPDR Ser Tr S&P 600 Small Cap	A	Distribution	J	T					
227. --Stryker	A	Dividend	J	T					
228. --Thermo Fisher Scientific Inc	A	Dividend	J	T					
229. --Vanguard Mid Cap	A	Distribution	K	T					
230. --Vanguard Russell 2000 Growth	A	Distribution	J	T					
231. --Vanguard S&P 500	A	Distribution	J	T					
232. --Walmart	A	Dividend	J	T					
233. --Western Digital Corp		None	J	T					
234.									
235. IRA #2 (H)									
236. --Wells Fargo Money Market Fund Sweep (cash account)	A	Interest	J	T					
237. Altimmune Inc		None			Buy	01/25/21	J		
238.					Sold	06/30/21	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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239. --Analog Devices	A	Dividend	J	T					
240. --Apple Inc	A	Dividend	K	T					
241. --Applied Materials	A	Dividend	K	T					
242. --ASML Holding NV	A	Dividend	J	T					
243. --BlackRock Inc	A	Dividend	J	T					
244. Bristol Myers Squibb	A	Dividend	J	T	Buy	01/12/21	J		
245.					Buy (add'l)	08/09/21	J		
246. --Catalent Inc		None	J	T					
247. --CBOE Holdings Inc	A	Dividend	J	T					
248. --CME Group	A	Dividend	J	T					
249. --Danaher Corp	A	Dividend	J	T					
250. --Fedex Corp	A	Dividend	J	T					
251. --Global X		None	J	T	Buy	03/03/21	J		
252. --Hologic inc		None	J	T					
253. --Illinois Tool Works Inc	A	Dividend	J	T					
254. --Intel Corp	A	Dividend	J	T					
255. --Invesco TR S&P 500 Equal Weight (formerly Guggenheim)	A	Distribution	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
F =$50,001 - $100,000 G =$100,001 - $1,000,000 H1 =$1,000,001 - $5,000,000 H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256. --IQVIA Hldgs Inc		None	J	T					
257. --Ishares Core MSCI Emerging Markets ETF	A	Distribution	J	T					
258. --Ishares NASDAQ	A	Distribution	J	T					
259. --Ishares Russell Microcap Index Fund	A	Distribution	J	T					
260. --Ishares Transportation Average ETF	A	Distribution	J	T					
261. --Ishares US Brokers Dealers	A	Distribution	J	T					
262. --Johnson & Johnson	A	Dividend	J	T					
263. --Lam Research Corp	A	Dividend	K	T					
264. --Medpace Holdings Inc		None	J	T					
265. --Morgan Stanley	A	Dividend	J	T					
266. Nvidia Corp	A	Dividend	J	T	Buy	01/12/21	J		
267. --Qualcomm Inc	A	Dividend	J	T					
268. --SPDR S&P Biotech	A	Distribution	J	T	Buy (add'l)	06/30/21	J		
269. --SPDR S&P Software & Services ETF	A	Distribution	J	T					
270. --SPDR Ser Tr S&P 600 Small Cap	A	Distribution	J	T					
271. --Stryker Corp	A	Dividend	J	T					
272. --Thermo Fisher Scientific	A	Dividend	J	T					

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273. --Vanguard Mid Cap	A	Distribution	K	T					
274. --Vanguard Russell 2000 Growth	A	Distribution	J	T					
275. --Vanguard S&P 500	A	Distribution	J	T					
276. --Walmart	A	Dividend	J	T					
277. --Western Digital Corp		None	J	T					
278.									
279. IRA #3 (H)									
280. --Wells Fargo Money Market Fund Sweep (cash account)	A	Interest	N	T					
281. Altimmune Inc		None			Buy	01/25/21	K		
282.					Sold	06/30/21	J		
283. Amazon.com Inc		None	K	T	Buy	02/05/21	K		
284. --Analog Devices	B	Dividend	L	T	Buy (add'l)	01/14/21	K		
285. --Apple Inc	B	Dividend	M	T					
286. --Applied Materials Inc	B	Dividend	M	T					
287. ARK ETF	A	Distribution	K	T	Buy	01/21/21	K		
288. --ASML Holding NV	A	Dividend	L	T					
289. --BlackRock Inc	B	Dividend	L	T					

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290. Bristol Myers Squibb	B	Dividend	L	T	Buy	01/12/21	K		
291.					Buy (add'l)	01/21/21	K		
292.					Buy (add'l)	08/09/21	J		
293. --Catalent Inc		None	M	T	Buy (add'l)	01/14/21	K		
294. --CBOE Holdings Inc	B	Dividend	M	T	Buy (add'l)	01/14/21	K		
295. --CME Group	B	Dividend	L	T					
296. Editas Medicine Inc		None	J	T	Buy	02/03/21	K		
297. --Fedex Corp	A	Dividend	K	T					
298. --Global X		None	K	T	Buy	03/03/21	K		
299. --Hologic Inc		None	L	T	Buy (add'l)	01/14/21	K		
300. --Illinois Tool Works Inc	B	Dividend	L	T					
301. --Intel Corp	B	Dividend	K	T					
302. --Intuitive Surgical Inc		None	L	T	Buy (add'l)	01/14/21	K		
303. --Invesco Small Cap Health Care		None	L	T					
304. --Invesco TR S&P 500 Equal Weight (formerly Guggenheim)		Distribution			Sold	01/14/21	M	F	
305. --IQVIA Hldgs Inc		None	M	T					
306. Ishares NASDAQ	A	Dividend	L	T	Buy	01/14/21	L		

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307. --iShares Transportation Average ETF	A	Distribution	L	T					
308. --Johnson & Johnson	B	Dividend	L	T					
309. --Lam Research Corp	B	Dividend	M	T					
310. --Medpace Holdings Inc		None	M	T	Buy (add'l)	01/14/21	L		
311. --Morgan Stanley	B	Dividend	L	T					
312. Nvidia Corp	A	Dividend	L	T	Buy	01/12/21	K		
313. --Qualcomm Inc	B	Dividend	M	T					
314. Sangamo Therapeutics Inc		None			Buy	02/05/21	K		
315.					Sold	10/26/21	J		
316. --SPDR S&P Biotech	A	Dividend	L	T	Buy (add'l)	06/30/21	J		
317.					Buy (add'l)	10/26/21	J		
318. --SPDR S&P Software & Services ETF	A	Dividend	K	T					
319. --SPDR S&P Semiconductor ETF	A	Dividend	M	T					
320. --Stryker Corp	A	Dividend	L	T					
321. --Thermo Fisher Scientific	A	Dividend	M	T					
322. Translate Bio Inc		None			Buy	02/03/21	K		
323.					Sold	03/18/21	J		

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324. --Vanguard Russell 2000 Growth	A	Dividend	L	T	Sold (part)	01/14/21	M	F	
325. --Vanguard Russel 2000 Value	B	Distribution	L	T	Sold (part)	01/14/21	L	E	
326. --Vanguard S&P 500	B	Distribution	L	T	Sold (part)	01/14/21	L	E	
327. --Western Digital Corp		None	K	T					
328. --Xilinx Inc	A	Dividend	M	T					
329.									
330. Amex Savings	B	Interest	O	T					
331. Bank RI Accounts #1		None			Closed	06/30/21	J		
332. Bank RI Accounts #2	A	Interest	J	T					
333. Bank RI Accounts #3	A	Interest	K	T					
334. Bank RI Accounts #4	A	Interest	L	T	Open	05/14/21	L		
335.									
336. Catalist LLC	A	Int./Div.	K	U					
337.									
338. MetLife Universal Life		None	N	T					
339. Sun Life Universal Life #1		None	O	T					
340. Sun Life Universal Life #2		None	O	T					

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341. Sun Life Universal Life #3		None	O	T					
342.									
343. U.S. Savings Bonds	A	Interest	J	T					
344.									
345. Martha's Vineyard Colonial Inn LLC	D	Interest	P1	U					
346.									
347. 68 Pilgrim LLC, Edgartown, MA	C	Rent	K	U					
348.									
349. Brokerage # 2 (H)									
350. --Ameritrade Insured Deposit Account	A	Interest	J	T					
351. --Activision Blizzard Inc	A	Dividend	J	T					
352. --Alphabet Inc		None	K	T	Buy (add'l)	01/13/21	J		
353.					Buy (add'l)	02/24/21	J		
354.					Buy (add'l)	03/01/21	J		
355.					Buy (add'l)	03/02/21	J		
356. --Amazon.com Inc		None	L	T	Buy (add'l)	01/13/21	J		
357.					Buy (add'l)	02/11/21	J		

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358.					Buy (add'l)	02/24/21	J		
359.					Buy (add'l)	03/01/21	J		
360. --Bank of America Corp	A	Dividend	K	T					
361. --Cardinal Health Inc	A	Dividend			Sold	02/16/21	J		
362. --Electronic Arts Inc	A	Dividend	J	T	Buy (add'l)	01/13/21	J		
363. --Exelon Corp	A	Dividend	J	T					
364. --Intel Corp	A	Dividend	J	T					
365. --iShares Core S&P 500 ETF	A	Distribution	K	T	Buy (add'l)	03/01/21	J		
366. --JPMorgan Chase & Co	A	Dividend	K	T					
367. --Microsoft Corp	A	Dividend	J	T					
368. --New York Community Bancorp Inc	A	Dividend			Sold	02/16/21	J		
369. --Pfizer Inc	A	Dividend	J	T	Sold (part)	02/11/21	J	A	
370.					Sold (part)	02/24/21	J		
371.					Sold (part)	03/01/21	J		
372.					Sold (part)	03/02/21	J		
373. --Take-Two Interactive Software Inc		None	J	T					
374. --Verizon	A	Dividend	K	T	Buy (add'l)	02/16/21	J		

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375.					Buy (add'l)	03/02/21	J		
376. --Viatris Inc		None			Sold	02/16/21	J	A	
377. --Walt Disney Company		None	K	T					
378. --Waste Management Inc	A	Dividend	K	T	Buy (add'l)	01/13/21	J		
379.					Buy (add'l)	02/16/21	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part II Agreements

A) Ness Motley, P.A. Employment and Compensation Agreement, dated January 30, 2003 by and between Ness Motley, P.A. (f/k/a Ness, Motley, Loadholt, Richardson & Poole, Professional Association) and its attorney signatories, setting forth the disbursement of net income received by the firm as compensation for services previously rendered.

B) Assignment of Certain Rights in MRRM, P.A., dated May 13, 2011 by and between MRRM, PA and John J. McConnell, Jr. setting forth the assignment of and payment for Other Rights not covered under the January 30, 2003 agreement above.

C) Assignment of Membership Interests in Motley Rice LLC and Mutual Release, dated May 13, 2011 by and between John J. McConnell, Jr and Motley Rice LLC setting forth the assignment of and payment for membership interests and mututal release of certain liaibilities upon resignation of employment by John J. McConnell, Jr.

Part VII Investments and Trusts

In December 2020, a new [redacted] Trust (#3) was formed by contribution of portions of holdings from Brokerage #1 and [redacted] Trust #1. These contributions are recorded as Distribution(part) from Brokerage #1 and [redacted] Trust #1 and as newly reportable (X) in [redacted] Trust #3.

Name of Person Reporting	Date of Report
McConnell Jr, John J.	10/11/2022

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ John J. McConnell Jr

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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