



NAME: LAURENCE FRANCOIS ROONEY

F S DC	FBI ASSET NAME	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction		Amount of Transaction										
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE		(MM/YY)	A	B	C	D	E	F	G	H	I	J	K	
	Brown Advisory - Brown Advisory Global Leaders Fund CI Inst	X					3/12/2020	\$1,000-\$15,000											
	Brown Advisory - Aristocracy Communities, Inc	X					3/12/2020	\$15,001-\$50,000											
	Brown Advisory - Public Storage	X					3/12/2020	\$50,001-\$100,000											
	Brown Advisory - JBG Smith Properties	X					3/12/2020	\$100,001-\$250,000											
	Brown Advisory - SPDR Core MSCI EAFE ETF	X					3/12/2020	\$250,001-\$500,000				X							
	Brown Advisory - Federal Realty Investment Trust	X					3/2/2020	\$500,001-\$1,000,000											
	Brown Advisory - Chicago II O'Hare International Airport 5% DUE 03-01-2027	X					3/2/2020	\$1,000,001-\$5,000,000											
	Brown Advisory - Washington Metropolitan & Vermont Gas, 08 SDR DR#11 GO 4% DUE 06-15-2035	X					2/21/2020	\$5,000,001-\$25,000,000											
	Brown Advisory - New York City NY TPA Future Tax 5% DUE 11-01-2027	X					3/16/2020	\$25,000,001-\$50,000,000											
	Brown Advisory - Canadian National Railway Co.	X					3/12/2020	Over \$50,000,000											
	Brown Advisory - Blackstone Group, Inc.	X					3/12/2020	Transaction in a Spouse or Dependent Child Asset over \$1,000,000											
	Brown Advisory - Canadian National Railway Co.	X					3/12/2020												
	Brown Advisory - Analog Devices, Inc	X					3/12/2020												
	Brown Advisory - Target Corp.	X					3/12/2020												
	Brown Advisory - T. Rowe Price Group, Inc.	X					3/12/2020												
	Brown Advisory - Occidental Petroleum Corp.	X					3/12/2020												
	Brown Advisory - VF Corp.	X					3/12/2020												
	Brown Advisory - Blackstone Group, Inc.	X					3/12/2020												
	Brown Advisory - Blackstone Group, Inc.	X					3/11/2020												
	Brown Advisory - T. Rowe Price Group, Inc.	X					3/11/2020												
	Brown Advisory - Wells Fargo & Co.	X					3/11/2020												
	Brown Advisory - Bank of America Corp.	X					3/5/2020												
	Brown Advisory - American Financial, Inc.	X					2/28/2020												
	Brown Advisory - ABVVA, Inc.	X					2/25/2020												
	Brown Advisory - ABVVA, Inc.	X					2/25/2020												
	Brown Advisory - General Dynamics Corp.	X					2/25/2020												
	Roanov Capital LLC (Private Investments, Helder, FL)																		
	RTN Development LLC						3/21/2020												