

NAME: LAWRENCE FRANCIS ROONEY

F P DC	FUND ASSET NAME	Type of Transaction				Check Box if Capital Gain Exceeded \$200	Date of Transaction	Amount of Transaction												
		PURCHASE	SALE	PARTIAL SALE	EXCHANGE			A \$1,000-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Transaction in a Spouse or Dependent Child Asset over \$1,000,000		
	Brown Advisory - BA - General Goodman Large-Cap Value Fund Cl Inst	X					8/12/2020													
	Brown Advisory - BR Bonds Freq Asset-LIC 100-MON Bond 1.15% DUE 09-01-2022		X				8/12/2020													
	Brown Advisory - CA Worldwide Communities Div Asset 5% DUE 03-01-2025			X			8/12/2020													
	Brown Advisory - NW 50% GO P/R 8/1/20 @ 200.4% DUE 09-01-2029			X			8/12/2020													
	Brown Advisory - Harris Co. TX Cultural Edu Freq 5% DUE 09-01-2023				X		7/24/2020													
	Brown Advisory - Amersite Financial, Inc.				X		8/12/2020													
	Brown Advisory - Bank of America Corp.				X		8/12/2020													
	Brown Advisory - Chemical Financial Corp.				X		8/12/2020													
	Brown Advisory - Comcast Corp Cl A				X		8/12/2020													
	Brown Advisory - Drex, Inc.				X		8/12/2020													
	Brown Advisory - General Dynamics Corp.				X		8/12/2020													
	Brown Advisory - Harsco, Inc.				X		8/12/2020													
	Brown Advisory - Kinder Morgan, Inc.				X		8/12/2020													
	Brown Advisory - Atlas Group, Inc.				X		8/12/2020													
	Brown Advisory - Ots Worldwide Corp.				X		8/12/2020													
	Brown Advisory - Pkwy Harris International, Inc.				X		8/12/2020													
	Brown Advisory - Raytheon Technology Corp.				X		8/12/2020													
	Brown Advisory - Sarcos Energy, Inc.				X		8/12/2020													
	Brown Advisory - Apple, Inc.				X		8/12/2020													
	Brown Advisory - AbbVie, Inc.				X		8/12/2020													
	Brown Advisory - Accurate PLC				X		8/12/2020													
	Brown Advisory - Avig Devices, Inc.				X		8/12/2020													
	Brown Advisory - Automatic Data Processing, Inc.				X		8/12/2020													
	Brown Advisory - American Tower Corp.				X		8/12/2020													
	Brown Advisory - Best Buy Co, Inc.				X		8/12/2020													
	Brown Advisory - Blackstone Group, Inc.				X		8/12/2020													
	Brown Advisory - Canadian National Railway Co.				X		8/12/2020													
	Brown Advisory - Ceres Systems, Inc.				X		8/12/2020													
	Brown Advisory - Eris International Co.				X		8/12/2020													
	Brown Advisory - Glend Schmidt, Inc.				X		8/12/2020													
	Brown Advisory - Home Depot, Inc.				X		8/12/2020													
	Brown Advisory - Johnson & Johnson				X		8/12/2020													
	Brown Advisory - Johnson Crane & Co.				X		8/12/2020													
	Brown Advisory - Cack-Cul Co.				X		8/12/2020													
	Brown Advisory - Linka PLC				X		8/12/2020													
	Brown Advisory - Lowe's Companies, Inc.				X		8/12/2020													

