

Periodic Transaction Report

OFFICE TELEPHONE: (918) 583-6900

File an original and 2 copies

File an original and 1 copy

☐ Yes ☒ No

Please indicate whether this is an initial report or an amended report. For amendments, please provide the date of the report you are amending.

<input checked="checked" type="checkbox"/>	Initial Report	<input type="checkbox"/>	Amendment
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Date of Report Being Amended: _____

Date of Report Being Amended:

ME
(For Official Use Only)

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

[illegible]

NAME:
JANISCE FRANKS ROBERT

IT SP DC	FULL ASSET NAME	Type of transaction			Date of Transaction (MM/DD/YY)	Date Modified of Transaction	Amount of Transaction										
		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
	Brown Advisory - Brown Advisory Global Leaders Fund C Inv (BLUX)	X			12/01/2017	12/11/2017	\$1,000-\$15,000										
	Brown Advisory - American Tower Corp. (AMT)	X			12/04/2017	12/11/2017		X									
	Brown Advisory - Easiest Government Properties, Inc. (DEA)	X			12/04/2017	12/11/2017	X										
	Brown Advisory - Brown Advisory Strategic Bond Fund C Inv (BLAX)	X			12/01/2017	12/11/2017	X										
	Brown Advisory - Ardian Global Value Fund C Adv (APGGL)	X			12/04/2017	12/11/2017	X										
	Brown Advisory - T. Rowe Price Tax-Free High Yield Bond Fund (TRFHY)	X			12/01/2017	12/11/2017			X								
	Brown Advisory - W.P. Carey, Inc. (WPC)	X			12/01/2017	12/11/2017	X										
	Brown Advisory - Public Storage (PSA)	X			12/04/2017	12/11/2017	X										
	Brown Advisory - Federal Municipal Ultrashort Bond Fund Inst (FMUSX)	X			12/11/2017	12/11/2017	X										
	Brown Advisory - Federal Realty Investment Trust (FRT)	X			12/11/2017	12/11/2017	X										
	Brown Advisory - Ardian Global Value Fund C Adv (APGGL)	X			11/21/2017	12/11/2017	X										
	Brown Advisory - Frederick Co. MD GO 2% DUE 08-01-2022	X			12/7/2017	12/11/2017	X										
	Brown Advisory - PA State Turnpike Commission 3% DUE 12-01-2034	X			12/6/2017	12/11/2017	X										
	Brown Advisory - Sugar Land TX GO 5% DUE 02-15-2022	X			12/6/2017	12/11/2017	X										
	Brown Advisory - WA State GO 3% DUE 02-01-2028	X			12/6/2017	12/11/2017	X										
	Brown Advisory - Seward Co. KS Unified School District 8 480 GO 5% DUE 09-01-2027	X			12/11/2017	12/11/2017	X										
	Brown Advisory - Tarrant Co. TX Cultural Education Facilities Finance Corp. 2.5% DUE 12-01-2018	X			12/11/2017	12/11/2017	X										
	Brown Advisory - Linn's Companies, Inc. (LOW)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - McDonald's Corp. (MCD)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Medtronic PLC (MDT)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Corp-Cash Co. (CCO)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Johnson & Johnson (JNJ)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Protegrum China & Co. (PCM)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Erie Indemnity Co. (EIC)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - General Dynamics Corp. (GD)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Harsco, Inc. (HAS)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Healthcare Services Group, Inc. (HCSG)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Home Depot, Inc. (HD)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Weyerhaeuser Co. (WY)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Sunco Energy, Inc. (SU)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Unilever NV (ULH)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - United Technologies Corp. (UTX)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - VF Corp. (VFC)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Wells Fargo & Co. (WFC)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Wills Towers Watson PLC (WLTW)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - W.P. Carey, Inc. (WPC)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Philip Morris International, Inc. (PMI)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Praxair, Inc. (PX)	X			12/5/2017	12/11/2017	X										

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		PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	K
	Provide full name, not ticker symbol						\$1,000-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Transaction in a Spouse or Dependent Child Asset over \$1,000,000
	Brown Advisory - Qualcomm, Inc. (QCOM)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Northern Holdings PLC (NLSN)	X			12/9/2017	12/11/2017	X										
	Brown Advisory - Noranda AG Sponsored ADR (NYS)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Occidental Petroleum Corp. (OXY)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Astra Group, Inc. (AST)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Maritz & Co, Inc. (MAR)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Microsoft Corp. (MSFT)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Abbvie, Inc. (ABBV)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Apple, Inc. (AAPL)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - CitiFinancial Corp. (CINF)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Cisco Systems, Inc. (CSCO)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Ameriquest Financial, Inc. (AMF)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - American Tower Corp. (AMT)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Accenture PLC (ACN)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Automatic Data Processing, Inc. (ADP)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Bank of America Corp. (BAC)	X			12/5/2017	12/11/2017	X										
	Brown Advisory - Best Buy Co, Inc. (BBY)	X			12/5/2017	12/11/2017	X										
	GS Brokerage - RIVANAH HOLDINGS PLC SPONSORED ADR CLASS A (RIVAH)	X			12/8/2017	12/11/2017	X										
	GS Brokerage - RIVANAH HOLDINGS PLC SPONSORED ADR CLASS A (RIVAH)	X			12/7/2017	12/11/2017	X										
	GS Brokerage - RIVANAH HOLDINGS PLC SPONSORED ADR CLASS A (RIVAH)	X			12/6/2017	12/11/2017	X										
	GS Brokerage - TENCENT HOLDINGS LIMITED UNSPONSORED ADR CLASS A (TCEHT)	X			12/6/2017	12/11/2017	X										
	GS Brokerage - CHINESE ENERGY INC CLASS A (LNG)	X			12/4/2017	12/11/2017	X										
	GS Brokerage - CHINESE ENERGY INC CLASS A (LNG)	X			12/4/2017	12/11/2017	X										
	GS Brokerage - ANTERO MIDSTREAM PARTNERS LP CLASS A (AM)	X			12/1/2017	12/11/2017	X										
	GS Brokerage - ANTERO MIDSTREAM PARTNERS LP CLASS A (AM)	X			11/30/2017	11/30/2017	X										
	GS Brokerage - AIA GROUP LIMITED SPONSORED ADR CLASS A (AAGR)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - COMCAST CORPORATION CLASS A VOTING (CMCA)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - CENTURIA INC CLASS A (CTL)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - CVS HEALTH CORP CLASS A (CVS)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - INVERLY CLARK CORP CLASS A (INCL)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - NUSSEN HOLDING PLC CLASS A (NLSN)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - EOCAN MOBILE CORPORATION CLASS A (EOM)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - GENERAL ELECTRIC CO CLASS A (GE)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - JOHNSON CONTROLS INTERNATIONAL CLASS A (JCI)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - AT&T INC CLASS A (T)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - WALGREEN BOOTHS ALLIANCE, INC. CLASS A (WBA)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - COTY, INC. CLASS A (COTY)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - SCHLUMBERGER LTD CLASS A (SLB)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - EXPRESS SCRIPTS HOLDINGS CLASS A (ESRX)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - CHARTER COMMUNICATIONS, INC. CLASS A (CHTR)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - ZIMMER BIOMET HOLDINGS INC. (ZBH)	X			11/29/2017	11/30/2017	X										
	GS Brokerage - WILCOX CORP CLASS A (WCO)	X			11/29/2017	11/30/2017	X										