

Edgar Filing: LEGG MASON INC - Form 13F-HR

LEGG MASON INC
Form 13F-HR
August 14, 2009

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

Check here if Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Legg Mason, Inc.
Address: 100 Light Street
Baltimore, MD 21202

13F File Number: 28-1700

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Joseph Sullivan
Title: Chief Administrative Officer
Phone: 410-454-4988

Signature, Place, and Date of Signing:

Joseph Sullivan Baltimore, MD August 14, 2009

Report Type (Check only one.):

[] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[X] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

Form 13F File Number	Name
28-3428	Private Capital Management, L.P.
28-3780	Royce & Associates, LLC
28-3658	Barrett Associates, Inc.
28-1801	Bartlett & Co.
28-0377	Batterymarch Financial Management, Inc.
28-2204	Brandywine Global Investment Management, LLC
28-1701	Legg Mason Capital Management, Inc.

Edgar Filing: LEGG MASON INC - Form 13F-HR

28-6397	Legg Mason Investment Counsel & Trust Co, NA
28-6399	LMM, LLC
28-10245	Western Asset Management Company
28-6251	Legg Mason International Equities
28-11345	Legg Mason Investment Counsel, LLC
28-11611	ClearBridge Advisors, LLC
28-2568	ClearBridge Asset Management, Inc.
28-11198	Legg Mason Asset Management (Japan) Co. Ltd
28-13247	Global Currents Investment Management, LLC

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form13F Information Table Entry Total: 168

Form13F Information Table Value Total: \$56,575 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

No.	13F File Number	Name
1	28-	Miscellaneous

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ABBOTT LABS	COM	002824100	316	6700	SH		DEFINED	1
AEROPOSTALE	COM	007865108	62	1800	SH		DEFINED	1
AES CORP	COM	00130H105	214	18370	SH		DEFINED	1
AFFILIATED COMPUTER SERVICES	CL A	008190100	134	3000	SH		DEFINED	1
AGNICO EAGLE MINES LTD	COM	008474108	457	8700	SH		DEFINED	1
AGRIUM INC	COM	008916108	316	7900	SH		DEFINED	1
ALCOA INC	COM	013817101	306	29600	SH		DEFINED	1
ALTERA CORP	COM	021441100	251	15400	SH		DEFINED	1
ALTRIA GROUP INC	COM	02209S103	503	30670	SH		DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	179	7700	SH		DEFINED	1
AMGEN INC	COM	031162100	360	6800	SH		DEFINED	1
AMPHENOL CORP NEW	CL A	032095101	121	3800	SH		DEFINED	1
ANADARKO PETE CORP	COM	032511107	323	7100	SH		DEFINED	1
APOLLO GROUP INC	CL A	037604105	306	4300	SH		DEFINED	1
APPLE INC	COM	037833100	670	4700	SH		DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	177	6580	SH		DEFINED	1
AT&T INC	COM	00206R102	159	6400	SH		DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	564	42700	SH		DEFINED	1

Edgar Filing: LEGG MASON INC - Form 13F-HR

BIG LOTS INC	COM	089302103	97	4600	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	38	1100	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	202	9900	SH	DEFINED	1
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	83	7903	SH	DEFINED	1
CF INDS HLDGS INC	COM	125269100	164	2200	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	320	13600	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	766	11550	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	1134	60800	SH	DEFINED	1
COACH INC	COM	189754104	162	6000	SH	DEFINED	1
COCA COLA CO	COM	191216100	620	12900	SH	DEFINED	1
COCA COLA ENTERPRISES INC	COM	191219104	209	12500	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	222	15300	SH	DEFINED	1
COMPUTER SCIENCES CORP	COM	205363104	191	4300	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	165	3900	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	769	24100	SH	DEFINED	1
D R HORTON INC	COM	23331A109	182	19400	SH	DEFINED	1
DEAN FOODS CO NEW	COM	242370104	167	8700	SH	DEFINED	1
DELL INC	COM	24702R101	219	15950	SH	DEFINED	1
DIRECTV GROUP INC	COM	25459L106	549	22180	SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	219	6530	SH	DEFINED	1
DRESSER-RAND GROUP INC	COM	261608103	117	4450	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	74	2300	SH	DEFINED	1
EBAY INC	COM	278642103	221	12900	SH	DEFINED	1
ENCANA CORP	COM	292505104	980	19800	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	537	7680	SH	DEFINED	1
F M C CORP	COM NEW	302491303	157	3300	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	153	5400	SH	DEFINED	1
FIRST AMERN CORP CALIF	COM	318522307	143	5500	SH	DEFINED	1
FLOWERVE CORP	COM	34354P105	140	2000	SH	DEFINED	1
FOREST LABS INC	COM	345838106	146	5800	SH	DEFINED	1
FPL GROUP INC	COM	302571104	148	2600	SH	DEFINED	1
GAP INC DEL	COM	364760108	168	10200	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	211	3800	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	122	10400	SH	DEFINED	1
GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	496	41100	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	170	1150	SH	DEFINED	1
GOODRICH CORP	COM	382388106	165	3300	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	344	16600	SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	428	17800	SH	DEFINED	1
HEINZ H J CO	COM	423074103	143	4000	SH	DEFINED	1
HEWITT ASSOCS INC	COM	42822Q100	252	8460	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	551	14237	SH	DEFINED	1
HONEYWELL INTL INC	COM	438516106	51	1600	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	32	2400	SH	DEFINED	1
HUMANA INC	COM	444859102	88	2700	SH	DEFINED	1
IAMGOLD CORP	COM	450913108	21	2000	SH	DEFINED	1
ICICI BK LTD	ADR	45104G104	372	12600	SH	DEFINED	1
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	309	8400	SH	DEFINED	1
INTEL CORP	COM	458140100	557	33600	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	1081	10346	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COM	460690100	123	24200	SH	DEFINED	1
INTL PAPER CO	COM	460146103	153	10100	SH	DEFINED	1
ISHARES INC	MSCI PAC J IDX	464286665	398	12550	SH	DEFINED	1
ISHARES TR	BARCLYS 1-3 YR	464287457	319	3800	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	198	3865	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	405	9850	SH	DEFINED	1
ISHARES TR	MSCI EAFE IDX	464287465	878	19150	SH	DEFINED	1
ISHARES TR	IBOXX INV CPBD	464287242	576	5740	SH	DEFINED	1
ISHARES TR	MSCI EMERG MKT	464287234	415	12850	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	410	4030	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	949	19925	SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	943	16600	SH	DEFINED	1

Edgar Filing: LEGG MASON INC - Form 13F-HR

JPMORGAN CHASE & CO	COM	46625H100	692	20270	SH	DEFINED	1
KBR INC	COM	48242W106	181	9800	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	194	3700	SH	DEFINED	1
KOHL'S CORP	COM	500255104	48	1100	SH	DEFINED	1
KROGER CO	COM	501044101	102	4600	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	139	2000	SH	DEFINED	1
LEXMARK INTL NEW	CL A	529771107	83	5220	SH	DEFINED	1
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	388	31000	SH	DEFINED	1
LIFE TECHNOLOGIES CORP	COM	53217V109	484	11600	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	182	5250	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	380	4700	SH	DEFINED	1
MAIDENFORM BRANDS INC	COM	560305104	325	28300	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	219	7250	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	167	4400	SH	DEFINED	1
MCDONALD'S CORP	COM	580135101	18	300	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	115	3800	SH	DEFINED	1
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	124	2700	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	163	9100	SH	DEFINED	1
MERCK & CO INC	COM	589331107	163	5800	SH	DEFINED	1
METLIFE INC	COM	59156R108	352	11700	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	387	16250	SH	DEFINED	1
MORGAN STANLEY	COM NEW	617446448	568	19900	SH	DEFINED	1
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	7343	580506	SH	DEFINED	1
MOSAIC CO	COM	61945A107	164	3700	SH	DEFINED	1
MYLAN INC	COM	628530107	669	51200	SH	DEFINED	1
NABORS INDUSTRIES LTD	SHS	G6359F103	32	2000	SH	DEFINED	1
NAVISTAR INTL CORP NEW	COM	63934E108	175	4000	SH	DEFINED	1
NCR CORP NEW	COM	62886E108	211	17800	SH	DEFINED	1
NEWS CORP	CL B	65248E203	415	39200	SH	DEFINED	1
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	164	5400	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	238	5200	SH	DEFINED	1
NRG ENERGY INC	COM NEW	629377508	756	29100	SH	DEFINED	1
ORACLE CORP	COM	68389X105	1142	53300	SH	DEFINED	1
PACTIV CORP	COM	695257105	37	1700	SH	DEFINED	1
PENNEY J C INC	COM	708160106	196	6800	SH	DEFINED	1
PEPSICO INC	COM	713448108	121	2200	SH	DEFINED	1
PFIZER INC	COM	717081103	404	26900	SH	DEFINED	1
PG&E CORP	COM	69331C108	58	1500	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	492	11260	SH	DEFINED	1
POLO RALPH LAUREN CORP	CL A	731572103	220	4100	SH	DEFINED	1
POSCO	SPONSORED ADR	693483109	364	4400	SH	DEFINED	1
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	79	3450	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	268	7350	SH	DEFINED	1
POWERSHS DB MULTI SECT COMM	DB AGRICULT FD	73936B408	76	2950	SH	DEFINED	1
PRIDE INTL INC DEL	COM	74153Q102	186	7400	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	545	10650	SH	DEFINED	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	1400	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	258	5800	SH	DEFINED	1
RENT A CTR INC NEW	COM	76009N100	400	22400	SH	DEFINED	1
ROSS STORES INC	COM	778296103	190	4900	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	213	5200	SH	DEFINED	1
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	574	20200	SH	DEFINED	1
SARA LEE CORP	COM	803111103	157	16029	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	153	8700	SH	DEFINED	1
SEMPRA ENERGY	COM	816851109	95	1900	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	221	2415	SH	DEFINED	1
STANCORP FINL GROUP INC	COM	852891100	21	700	SH	DEFINED	1
STANLEY WKS	COM	854616109	380	11200	SH	DEFINED	1
STATE STR CORP	COM	857477103	218	4600	SH	DEFINED	1
SYBASE INC	COM	871130100	232	7400	SH	DEFINED	1
SYMANTEC CORP	COM	871503108	463	29700	SH	DEFINED	1
SYNOPSIS INC	COM	871607107	160	8200	SH	DEFINED	1

Edgar Filing: LEGG MASON INC - Form 13F-HR

SYSCO CORP	COM	871829107	84	3700	SH	DEFINED	1
TALISMAN ENERGY INC	COM	87425E103	52	3600	SH	DEFINED	1
TARGET CORP	COM	87612E106	190	4800	SH	DEFINED	1
TD AMERITRADE HLDG CORP	COM	87236Y108	141	8000	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	578	11700	SH	DEFINED	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	535	13100	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	406	12900	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	206	3980	SH	DEFINED	1
TRANSATLANTIC HLDGS INC	COM	893521104	351	8100	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	21	500	SH	DEFINED	1
TYCO INTERNATIONAL LTD	SHS	H89128104	45	1700	SH	DEFINED	1
UBS AG	SHS NEW	H89231338	207	16887	SH	DEFINED	1
UGI CORP NEW	COM	902681105	105	4100	SH	DEFINED	1
UNITED TECHNOLOGIES CORP	COM	913017109	162	3100	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	578	23100	SH	DEFINED	1
URS CORP NEW	COM	903236107	248	5000	SH	DEFINED	1
VANGUARD INDEX FDS	REIT ETF	922908553	470	15125	SH	DEFINED	1
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	80	2500	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	404	13140	SH	DEFINED	1
WAL MART STORES INC	COM	931142103	765	15780	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	36	700	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	222	9140	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	250	16000	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	477	11700	SH	DEFINED	1
XILINX INC	COM	983919101	21	1000	SH	DEFINED	1
YUM BRANDS INC	COM	988498101	291	8700	SH	DEFINED	1