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LEGG MASON INC  
Form 13F-HR  
November 13, 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: September 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 International Dr  
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 November 13, 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.          |

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|          |  |
|----------|--|
| 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: 0

Form13F Information Table Entry Total: 181

Form13F Information Table Value Total: \$63,026 (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.

NONE

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DCRETN | OTH<br>MANA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------------|
| ABBOTT LABS                  | COM            | 002824100 | 332                | 6700               | SH         |              | DEFINED           | 1           |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 198                | 5300               | SH         |              | DEFINED           | 1           |
| AEROPOSTALE                  | COM            | 007865108 | 79                 | 1800               | SH         |              | DEFINED           | 1           |
| AES CORP                     | COM            | 00130H105 | 273                | 18370              | SH         |              | DEFINED           | 1           |
| AETNA INC NEW                | COM            | 00817Y108 | 134                | 4800               | SH         |              | DEFINED           | 1           |
| AFFILIATED COMPUTER SERVICES | CL A           | 008190100 | 163                | 3000               | SH         |              | DEFINED           | 1           |
| AFLAC INC                    | COM            | 001055102 | 278                | 6500               | SH         |              | DEFINED           | 1           |
| AGNICO EAGLE MINES LTD       | COM            | 008474108 | 604                | 8900               | SH         |              | DEFINED           | 1           |
| AGRIUM INC                   | COM            | 008916108 | 449                | 9000               | SH         |              | DEFINED           | 1           |
| ALCOA INC                    | COM            | 013817101 | 797                | 60700              | SH         |              | DEFINED           | 1           |
| ALLIANT TECHSYSTEMS INC      | COM            | 018804104 | 55                 | 700                | SH         |              | DEFINED           | 1           |
| ALTRIA GROUP INC             | COM            | 02209S103 | 547                | 30670              | SH         |              | DEFINED           | 1           |
| AMGEN INC                    | COM            | 031162100 | 187                | 3100               | SH         |              | DEFINED           | 1           |
| ANADARKO PETE CORP           | COM            | 032511107 | 534                | 8500               | SH         |              | DEFINED           | 1           |
| APACHE CORP                  | COM            | 037411105 | 37                 | 400                | SH         |              | DEFINED           | 1           |
| APOLLO GROUP INC             | CL A           | 037604105 | 317                | 4300               | SH         |              | DEFINED           | 1           |
| APPLE INC                    | COM            | 037833100 | 371                | 2000               | SH         |              | DEFINED           | 1           |
| ARCHER DANIELS MIDLAND CO    | COM            | 039483102 | 38                 | 1280               | SH         |              | DEFINED           | 1           |
| ARROW ELECTRS INC            | COM            | 042735100 | 99                 | 3500               | SH         |              | DEFINED           | 1           |

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|                              |                |           |      |       |    |         |   |
|------------------------------|----------------|-----------|------|-------|----|---------|---|
| AT&T INC                     | COM            | 00206R102 | 387  | 14300 | SH | DEFINED | 1 |
| AVNET INC                    | COM            | 053807103 | 104  | 4000  | SH | DEFINED | 1 |
| BANK MONTREAL QUE            | COM            | 063671101 | 147  | 2900  | SH | DEFINED | 1 |
| BANK NOVA SCOTIA HALIFAX     | COM            | 064149107 | 251  | 5500  | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM            | 060505104 | 862  | 50900 | SH | DEFINED | 1 |
| BIG LOTS INC                 | COM            | 089302103 | 86   | 3400  | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO      | COM            | 110122108 | 223  | 9900  | SH | DEFINED | 1 |
| CA INC                       | COM            | 12673P105 | 201  | 9100  | SH | DEFINED | 1 |
| CALAMOS CONV OPP AND INC FD  | SH BEN INT     | 128117108 | 147  | 12350 | SH | DEFINED | 1 |
| CF INDS HLDGS INC            | COM            | 125269100 | 190  | 2200  | SH | DEFINED | 1 |
| CHECK POINT SOFTWARE TECH LT | ORD            | M22465104 | 446  | 15700 | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM            | 166764100 | 1082 | 15350 | SH | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC   | CL A           | 169656105 | 49   | 500   | SH | DEFINED | 1 |
| CISCO SYS INC                | COM            | 17275R102 | 650  | 27600 | SH | DEFINED | 1 |
| CITIGROUP INC                | COM            | 172967101 | 46   | 9500  | SH | DEFINED | 1 |
| COACH INC                    | COM            | 189754104 | 244  | 7400  | SH | DEFINED | 1 |
| COCA COLA CO                 | COM            | 191216100 | 720  | 13400 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC    | COM            | 191219104 | 268  | 12500 | SH | DEFINED | 1 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 412  | 24400 | SH | DEFINED | 1 |
| COMPUTER SCIENCES CORP       | COM            | 205363104 | 227  | 4300  | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM            | 20825C104 | 231  | 5100  | SH | DEFINED | 1 |
| CONSTELLATION BRANDS INC     | CL A           | 21036P108 | 161  | 10600 | SH | DEFINED | 1 |
| CORNING INC                  | COM            | 219350105 | 135  | 8800  | SH | DEFINED | 1 |
| COVENTRY HEALTH CARE INC     | COM            | 222862104 | 32   | 1600  | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION     | COM            | 126650100 | 801  | 22400 | SH | DEFINED | 1 |
| D R HORTON INC               | COM            | 23331A109 | 35   | 3000  | SH | DEFINED | 1 |
| DEAN FOODS CO NEW            | COM            | 242370104 | 155  | 8700  | SH | DEFINED | 1 |
| DELL INC                     | COM            | 24702R101 | 244  | 15950 | SH | DEFINED | 1 |
| DEUTSCHE BANK AG             | NAMEN AKT      | D18190898 | 141  | 1832  | SH | DEFINED | 1 |
| DIRECTV GROUP INC            | COM            | 25459L106 | 541  | 19600 | SH | DEFINED | 1 |
| DISCOVERY COMMUNICATNS NEW   | COM SER A      | 25470F104 | 246  | 8500  | SH | DEFINED | 1 |
| DRESSER-RAND GROUP INC       | COM            | 261608103 | 328  | 10550 | SH | DEFINED | 1 |
| DTE ENERGY CO                | COM            | 233331107 | 155  | 4400  | SH | DEFINED | 1 |
| E M C CORP MASS              | COM            | 268648102 | 202  | 11800 | SH | DEFINED | 1 |
| EBAY INC                     | COM            | 278642103 | 305  | 12900 | SH | DEFINED | 1 |
| ENCANA CORP                  | COM            | 292505104 | 1377 | 23900 | SH | DEFINED | 1 |
| ENDO PHARMACEUTICALS HLDGS I | COM            | 29264F205 | 28   | 1200  | SH | DEFINED | 1 |
| EXXON MOBIL CORP             | COM            | 30231G102 | 507  | 7380  | SH | DEFINED | 1 |
| F M C CORP                   | COM NEW        | 302491303 | 220  | 3900  | SH | DEFINED | 1 |
| FOREST LABS INC              | COM            | 345838106 | 210  | 7100  | SH | DEFINED | 1 |
| FPL GROUP INC                | COM            | 302571104 | 72   | 1300  | SH | DEFINED | 1 |
| GAP INC DEL                  | COM            | 364760108 | 219  | 10200 | SH | DEFINED | 1 |
| GARMIN LTD                   | ORD            | G37260109 | 257  | 6800  | SH | DEFINED | 1 |
| GENERAL DYNAMICS CORP        | COM            | 369550108 | 246  | 3800  | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO          | COM            | 369604103 | 171  | 10400 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC      | COM            | 38141G104 | 342  | 1850  | SH | DEFINED | 1 |
| HALLIBURTON CO               | COM            | 406216101 | 505  | 18600 | SH | DEFINED | 1 |
| HCC INS HLDGS INC            | COM            | 404132102 | 542  | 19800 | SH | DEFINED | 1 |
| HERBALIFE LTD                | COM USD SHS    | G4412G101 | 200  | 6100  | SH | DEFINED | 1 |
| HEWITT ASSOCS INC            | COM            | 42822Q100 | 309  | 8460  | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM            | 428236103 | 739  | 15637 | SH | DEFINED | 1 |
| IAMGOLD CORP                 | COM            | 450913108 | 29   | 2000  | SH | DEFINED | 1 |
| ICICI BK LTD                 | ADR            | 45104G104 | 486  | 12600 | SH | DEFINED | 1 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR  | 456788108 | 408  | 8400  | SH | DEFINED | 1 |
| INTEL CORP                   | COM            | 458140100 | 1065 | 54400 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 1334 | 11146 | SH | DEFINED | 1 |
| INTL PAPER CO                | COM            | 460146103 | 225  | 10100 | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI PAC J IDX | 464286665 | 657  | 16200 | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI JAPAN     | 464286848 | 479  | 48100 | SH | DEFINED | 1 |
| ISHARES TR INDEX             | MSCI EAFE IDX  | 464287465 | 1279 | 23380 | SH | DEFINED | 1 |
| ISHARES TR INDEX             | RUSSELL 2000   | 464287655 | 289  | 4795  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | RUSSELL1000VAL | 464287598 | 1282 | 23090 | SH | DEFINED | 1 |

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|                              |                 |           |      |       |    |         |   |
|------------------------------|-----------------|-----------|------|-------|----|---------|---|
| ISHARES TR INDEX             | IBOXX INV CPBD  | 464287242 | 1289 | 12075 | SH | DEFINED | 1 |
| ISHARES TR INDEX             | MSCI EMERG MKT  | 464287234 | 656  | 16850 | SH | DEFINED | 1 |
| ISHARES TR INDEX             | BARCLYS TIPS BD | 464287176 | 774  | 7515  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | RUSSELL1000GRW  | 464287614 | 541  | 11680 | SH | DEFINED | 1 |
| JARDEN CORP                  | COM             | 471109108 | 99   | 3500  | SH | DEFINED | 1 |
| JOHNSON & JOHNSON            | COM             | 478160104 | 1115 | 18300 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM             | 46625H100 | 1060 | 24170 | SH | DEFINED | 1 |
| KBR INC                      | COM             | 48242W106 | 229  | 9800  | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP          | COM             | 494368103 | 295  | 5000  | SH | DEFINED | 1 |
| KOHL'S CORP                  | COM             | 500255104 | 63   | 1100  | SH | DEFINED | 1 |
| KRAFT FOODS INC              | CL A            | 50075N104 | 321  | 12200 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM             | 502424104 | 217  | 2700  | SH | DEFINED | 1 |
| LG DISPLAY CO LTD            | SPONS ADR REP   | 50186V102 | 395  | 27500 | SH | DEFINED | 1 |
| LIFE TECHNOLOGIES CORP       | COM             | 53217V109 | 582  | 12500 | SH | DEFINED | 1 |
| LILLY ELI & CO               | COM             | 532457108 | 174  | 5250  | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP         | COM             | 539830109 | 367  | 4700  | SH | DEFINED | 1 |
| MAIDENFORM BRANDS INC        | COM             | 560305104 | 259  | 16100 | SH | DEFINED | 1 |
| MARATHON OIL CORP            | COM             | 565849106 | 37   | 1150  | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP LTD | ORD             | G5876H105 | 56   | 3400  | SH | DEFINED | 1 |
| MCGRAW HILL COS INC          | COM             | 580645109 | 124  | 4900  | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC   | COM             | 58405U102 | 150  | 2700  | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC        | COM             | 552715104 | 163  | 9800  | SH | DEFINED | 1 |
| MERCK & CO INC               | COM             | 589331107 | 184  | 5800  | SH | DEFINED | 1 |
| METLIFE INC                  | COM             | 59156R108 | 712  | 18700 | SH | DEFINED | 1 |
| MICROSOFT CORP               | COM             | 594918104 | 959  | 37250 | SH | DEFINED | 1 |
| MORGAN STANLEY               | COM NEW         | 617446448 | 794  | 25700 | SH | DEFINED | 1 |
| MOSAIC CO                    | COM             | 61945A107 | 193  | 4000  | SH | DEFINED | 1 |
| MURPHY OIL CORP              | COM             | 626717102 | 29   | 500   | SH | DEFINED | 1 |
| MYLAN INC                    | COM             | 628530107 | 503  | 31400 | SH | DEFINED | 1 |
| NAVISTAR INTL CORP NEW       | COM             | 63934E108 | 150  | 4000  | SH | DEFINED | 1 |
| NCR CORP NEW                 | COM             | 62886E108 | 246  | 17800 | SH | DEFINED | 1 |
| NEWS CORP                    | CL B            | 65248E203 | 602  | 43000 | SH | DEFINED | 1 |
| NOBLE CORPORATION BAAR       | NAMEN -AKT      | H5833N103 | 414  | 10900 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP        | COM             | 666807102 | 57   | 1100  | SH | DEFINED | 1 |
| NRG ENERGY INC               | COM NEW         | 629377508 | 615  | 21800 | SH | DEFINED | 1 |
| ORACLE CORP                  | COM             | 68389X105 | 1118 | 53600 | SH | DEFINED | 1 |
| PACTIV CORP                  | COM             | 695257105 | 45   | 1700  | SH | DEFINED | 1 |
| PEPSICO INC                  | COM             | 713448108 | 223  | 3800  | SH | DEFINED | 1 |
| PFIZER INC                   | COM             | 717081103 | 446  | 26900 | SH | DEFINED | 1 |
| PG&E CORP                    | COM             | 69331C108 | 61   | 1500  | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC       | COM             | 718172109 | 549  | 11260 | SH | DEFINED | 1 |
| POLO RALPH LAUREN CORP       | CL A            | 731572103 | 54   | 700   | SH | DEFINED | 1 |
| POSCO                        | SPONSORED ADR   | 693483109 | 437  | 4200  | SH | DEFINED | 1 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT    | 73935S105 | 214  | 9700  | SH | DEFINED | 1 |
| POWERSHARES QQQ TRUST        | UNIT SER 1      | 73935A104 | 454  | 10730 | SH | DEFINED | 1 |
| POWERSHS DB MULTI SECT COMM  | DB AGRICULT FD  | 73936B408 | 228  | 8950  | SH | DEFINED | 1 |
| PRINCIPAL FINANCIAL GROUP IN | COM             | 74251V102 | 173  | 6300  | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COM             | 742718109 | 617  | 10650 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC          | COM             | 744320102 | 285  | 5700  | SH | DEFINED | 1 |
| RADIOSHACK CORP              | COM             | 750438103 | 62   | 3700  | SH | DEFINED | 1 |
| RAYTHEON CO                  | COM NEW         | 755111507 | 279  | 5800  | SH | DEFINED | 1 |
| RENT A CTR INC NEW           | COM             | 76009N100 | 420  | 22200 | SH | DEFINED | 1 |
| ROSS STORES INC              | COM             | 778296103 | 235  | 4900  | SH | DEFINED | 1 |
| ROYAL BK CDA MONTREAL QUE    | COM             | 780087102 | 225  | 4200  | SH | DEFINED | 1 |
| ROYAL CARIBBEAN CRUISES LTD  | COM             | V7780T103 | 198  | 8200  | SH | DEFINED | 1 |
| RYANAIR HLDGS PLC            | SPONSORED ADR   | 783513104 | 584  | 20100 | SH | DEFINED | 1 |
| SARA LEE CORP                | COM             | 803111103 | 179  | 16029 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS  | 81369Y308 | 649  | 25490 | SH | DEFINED | 1 |
| SEMPRA ENERGY                | COM             | 816851109 | 170  | 3400  | SH | DEFINED | 1 |
| SEPRACOR INC                 | COM             | 817315104 | 49   | 2100  | SH | DEFINED | 1 |
| SHAW GROUP INC               | COM             | 820280105 | 45   | 1400  | SH | DEFINED | 1 |
| SPDR GOLD TRUST              | GOLD SHS        | 78463V107 | 301  | 3045  | SH | DEFINED | 1 |

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|                              |                |           |     |          |         |   |
|------------------------------|----------------|-----------|-----|----------|---------|---|
| SPDR INDEX SHS FDS           | RUSS NOM SC JP | 78463X822 | 291 | 7240 SH  | DEFINED | 1 |
| STANCORP FINL GROUP INC      | COM            | 852891100 | 29  | 700 SH   | DEFINED | 1 |
| STANLEY WKS                  | COM            | 854616109 | 534 | 12500 SH | DEFINED | 1 |
| STATE STR CORP               | COM            | 857477103 | 74  | 1400 SH  | DEFINED | 1 |
| SYBASE INC                   | COM            | 871130100 | 288 | 7400 SH  | DEFINED | 1 |
| SYMANTEC CORP                | COM            | 871503108 | 498 | 30200 SH | DEFINED | 1 |
| TARGET CORP                  | COM            | 87612E106 | 225 | 4800 SH  | DEFINED | 1 |
| TD AMERITRADE HLDG CORP      | COM            | 87236Y108 | 158 | 8000 SH  | DEFINED | 1 |
| TECK RESOURCES LTD           | CL B           | 878742204 | 268 | 9700 SH  | DEFINED | 1 |
| TECO ENERGY INC              | COM            | 872375100 | 176 | 12500 SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR            | 881624209 | 663 | 13100 SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COM            | 882508104 | 228 | 9600 SH  | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM            | 883556102 | 586 | 13400 SH | DEFINED | 1 |
| TIME WARNER INC              | COM NEW        | 887317303 | 196 | 6800 SH  | DEFINED | 1 |
| TJX COS INC NEW              | COM            | 872540109 | 450 | 12100 SH | DEFINED | 1 |
| TORCHMARK CORP               | COM            | 891027104 | 96  | 2200 SH  | DEFINED | 1 |
| TORONTO DOMINION BK ONT      | COM NEW        | 891160509 | 257 | 3980 SH  | DEFINED | 1 |
| TRANSATLANTIC HLDGS INC      | COM            | 893521104 | 407 | 8100 SH  | DEFINED | 1 |
| TRANSOCEAN LTD               | REG SHS        | H8817H100 | 35  | 400 SH   | DEFINED | 1 |
| TYCO ELECTRONICS LTD SWITZER | SHS            | H8912P106 | 157 | 7030 SH  | DEFINED | 1 |
| TYCO INTERNATIONAL LTD       | SHS            | H89128104 | 59  | 1700 SH  | DEFINED | 1 |
| TYSON FOODS INC              | CL A           | 902494103 | 43  | 3400 SH  | DEFINED | 1 |
| UBS AG                       | SHS NEW        | H89231338 | 310 | 16887 SH | DEFINED | 1 |
| UGI CORP NEW                 | COM            | 902681105 | 103 | 4100 SH  | DEFINED | 1 |
| UNITED TECHNOLOGIES CORP     | COM            | 913017109 | 43  | 700 SH   | DEFINED | 1 |
| UNITEDHEALTH GROUP INC       | COM            | 91324P102 | 699 | 27900 SH | DEFINED | 1 |
| URS CORP NEW                 | COM            | 903236107 | 53  | 1200 SH  | DEFINED | 1 |
| VANGUARD INDEX FDS           | REIT ETF       | 922908553 | 628 | 15145 SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF    | 922042858 | 182 | 4720 SH  | DEFINED | 1 |
| VERIZON COMMUNICATIONS INC   | COM            | 92343V104 | 398 | 13140 SH | DEFINED | 1 |
| WAL MART STORES INC          | COM            | 931142103 | 721 | 14680 SH | DEFINED | 1 |
| WALTER ENERGY INC            | COM            | 93317Q105 | 121 | 2000 SH  | DEFINED | 1 |
| WELLPOINT INC                | COM            | 94973V107 | 162 | 3400 SH  | DEFINED | 1 |
| WELLS FARGO & CO NEW         | COM            | 949746101 | 258 | 9140 SH  | DEFINED | 1 |
| WILLIAMS COS INC DEL         | COM            | 969457100 | 286 | 16000 SH | DEFINED | 1 |
| WISCONSIN ENERGY CORP        | COM            | 976657106 | 610 | 13500 SH | DEFINED | 1 |
| WMS INDS INC                 | COM            | 929297109 | 232 | 5200 SH  | DEFINED | 1 |
| YUM BRANDS INC               | COM            | 988498101 | 355 | 10500 SH | DEFINED | 1 |