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LEGG MASON INC  
Form 13F-HR  
August 16, 2010

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, 2010

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 Drive  
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 16, 2010

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: 1

Form13F Information Table Entry Total: 195

Form13F Information Table Value Total: \$140,271 (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<br>(x\$1000) | SHARES/<br>PRN | SH/<br>PRN | PUT/<br>CALL | INVSTMT<br>DSCRETN | OTH<br>MANA |
|--------------------------|----------------|-----------|--------------------|----------------|------------|--------------|--------------------|-------------|
| 3M CO                    | COM            | 88579Y101 | 32                 | 400            | SH         |              | DEFINED            | 1           |
| ABBOTT LABS              | COM            | 002824100 | 212                | 4500           | SH         |              | DEFINED            | 1           |
| AEROPOSTALE              | COM            | 007865108 | 267                | 9300           | SH         |              | DEFINED            | 1           |
| AETNA INC NEW            | COM            | 00817Y108 | 95                 | 3600           | SH         |              | DEFINED            | 1           |
| AFLAC INC                | COM            | 001055102 | 278                | 6500           | SH         |              | DEFINED            | 1           |
| AGRIUM INC               | COM            | 008916108 | 304                | 6200           | SH         |              | DEFINED            | 1           |
| AK STL HLDG CORP         | COM            | 001547108 | 7                  | 510            | SH         |              | DEFINED            | 1           |
| ALCOA INC                | COM            | 013817101 | 286                | 28400          | SH         |              | DEFINED            | 1           |
| ALTRIA GROUP INC         | COM            | 02209S103 | 259                | 12920          | SH         |              | DEFINED            | 1           |
| AMERICAN EXPRESS CO      | COM            | 025816109 | 32                 | 800            | SH         |              | DEFINED            | 1           |
| AMERICREDIT CORP         | COM            | 03060R101 | 2                  | 90             | SH         |              | DEFINED            | 1           |
| AMGEN INC                | COM            | 031162100 | 79                 | 1500           | SH         |              | DEFINED            | 1           |
| ANADARKO PETE CORP       | COM            | 032511107 | 549                | 15200          | SH         |              | DEFINED            | 1           |
| APACHE CORP              | COM            | 037411105 | 447                | 5300           | SH         |              | DEFINED            | 1           |
| APARTMENT INVT & MGMT CO | CL A           | 03748R101 | 4                  | 200            | SH         |              | DEFINED            | 1           |
| APPLE INC                | COM            | 037833100 | 528                | 2095           | SH         |              | DEFINED            | 1           |
| ARCH CAP GROUP LTD       | ORD            | G0450A105 | 3                  | 30             | SH         |              | DEFINED            | 1           |
| ARROW ELECTRS INC        | COM            | 042735100 | 130                | 5800           | SH         |              | DEFINED            | 1           |

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|                              |                  |           |       |        |    |         |   |
|------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ASSURANT INC                 | COM              | 04621X108 | 233   | 6700   | SH | DEFINED | 1 |
| AT&T INC                     | COM              | 00206R102 | 608   | 25100  | SH | DEFINED | 1 |
| AVERY DENNISON CORP          | COM              | 053611109 | 29    | 900    | SH | DEFINED | 1 |
| AVNET INC                    | COM              | 053807103 | 155   | 6400   | SH | DEFINED | 1 |
| BANK MONTREAL QUE            | COM              | 063671101 | 277   | 5100   | SH | DEFINED | 1 |
| BANK NOVA SCOTIA HALIFAX     | COM              | 064149107 | 254   | 5500   | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION  | COM              | 060505104 | 1142  | 79390  | SH | DEFINED | 1 |
| BIG LOTS INC                 | COM              | 089302103 | 110   | 3400   | SH | DEFINED | 1 |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH   | 112585104 | 166   | 7300   | SH | DEFINED | 1 |
| CA INC                       | COM              | 12673P105 | 168   | 9100   | SH | DEFINED | 1 |
| CB RICHARD ELLIS GROUP INC   | CL A             | 12497T101 | 12    | 820    | SH | DEFINED | 1 |
| CBS CORP NEW                 | CL B             | 124857202 | 207   | 16000  | SH | DEFINED | 1 |
| CELANESE CORP DEL            | COM SER A        | 150870103 | 33    | 1300   | SH | DEFINED | 1 |
| CELGENE CORP                 | COM              | 151020104 | 173   | 3400   | SH | DEFINED | 1 |
| CHECK POINT SOFTWARE TECH LT | ORD              | M22465104 | 637   | 21600  | SH | DEFINED | 1 |
| CHEVRON CORP NEW             | COM              | 166764100 | 886   | 13050  | SH | DEFINED | 1 |
| CHICOS FAS INC               | COM              | 168615102 | 2     | 110    | SH | DEFINED | 1 |
| CHINA FD INC                 | COM              | 169373107 | 1447  | 55332  | SH | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC   | COM              | 169656105 | 16    | 110    | SH | DEFINED | 1 |
| CISCO SYS INC                | COM              | 17275R102 | 525   | 24600  | SH | DEFINED | 1 |
| CITIGROUP INC                | COM              | 172967101 | 158   | 41860  | SH | DEFINED | 1 |
| CLEAR CHANNEL OUTDOOR HLDGS  | CL A             | 18451C109 | 7     | 750    | SH | DEFINED | 1 |
| CLIFFS NATURAL RESOURCES INC | COM              | 18683K101 | 21    | 430    | SH | DEFINED | 1 |
| COACH INC                    | COM              | 189754104 | 271   | 7400   | SH | DEFINED | 1 |
| COCA COLA CO                 | COM              | 191216100 | 462   | 9200   | SH | DEFINED | 1 |
| COMPUTER SCIENCES CORP       | COM              | 205363104 | 195   | 4300   | SH | DEFINED | 1 |
| CONAGRA FOODS INC            | COM              | 205887102 | 222   | 9500   | SH | DEFINED | 1 |
| CONOCOPHILLIPS               | COM              | 20825C104 | 337   | 6850   | SH | DEFINED | 1 |
| COVENTRY HEALTH CARE INC     | COM              | 222862104 | 29    | 1600   | SH | DEFINED | 1 |
| CPFL ENERGIA S A             | SPONSORED ADR    | 126153105 | 396   | 5900   | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION     | COM              | 126650100 | 332   | 11300  | SH | DEFINED | 1 |
| DAIMLER AG                   | REG SHS          | D1668R123 | 557   | 11000  | SH | DEFINED | 1 |
| DEL MONTE FOODS CO           | COM              | 24522P103 | 113   | 7800   | SH | DEFINED | 1 |
| DELL INC                     | COM              | 24702R101 | 600   | 49670  | SH | DEFINED | 1 |
| DENDREON CORP                | COM              | 24823Q107 | 2     | 60     | SH | DEFINED | 1 |
| DEUTSCHE BANK AG             | NAMEN AKT        | D18190898 | 1072  | 19072  | SH | DEFINED | 1 |
| DEVRY INC DEL                | COM              | 251893103 | 4     | 70     | SH | DEFINED | 1 |
| DIREXION SHS ETF TR          | DLY ENRGY BEAR3X | 25459W870 | 3     | 210    | SH | DEFINED | 1 |
| DIREXION SHS ETF TR          | DLY ENRGY BULL3X | 25459W888 | 3     | 120    | SH | DEFINED | 1 |
| DIREXION SHS ETF TR          | DLY R/E BULL3X   | 25459W755 | 17    | 460    | SH | DEFINED | 1 |
| DIREXION SHS ETF TR          | DLY FIN BEAR NEW | 25459W490 | 3     | 140    | SH | DEFINED | 1 |
| DIREXION SHS ETF TR          | DLY FIN BULL NEW | 25459W516 | 17    | 840    | SH | DEFINED | 1 |
| DOLLAR TREE INC              | COM              | 256746108 | 8     | 180    | SH | DEFINED | 1 |
| DONNELLEY R R & SONS CO      | COM              | 257867101 | 179   | 10900  | SH | DEFINED | 1 |
| DTE ENERGY CO                | COM              | 233331107 | 42    | 900    | SH | DEFINED | 1 |
| EASTMAN CHEM CO              | COM              | 277432100 | 38    | 700    | SH | DEFINED | 1 |
| ENDO PHARMACEUTICALS HLDGS I | COM              | 29264F205 | 138   | 6300   | SH | DEFINED | 1 |
| ETFS PALLADIUM TR            | SH BEN INT       | 26923A106 | 15405 | 349856 | SH | DEFINED | 1 |
| ETFS PLATINUM TR             | SH BEN INT       | 26922V101 | 33200 | 217588 | SH | DEFINED | 1 |
| EXXON MOBIL CORP             | COM              | 30231G102 | 707   | 12380  | SH | DEFINED | 1 |
| F5 NETWORKS INC              | COM              | 315616102 | 3     | 30     | SH | DEFINED | 1 |
| FAMILY DLR STORES INC        | COM              | 307000109 | 4     | 90     | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP          | COM              | 316773100 | 6     | 470    | SH | DEFINED | 1 |
| FIRST NIAGARA FINL GP INC    | COM              | 33582V108 | 8     | 590    | SH | DEFINED | 1 |
| FLOWERS FOODS INC            | COM              | 343498101 | 11    | 410    | SH | DEFINED | 1 |
| FORD MTR CO DEL              | COM PAR \$0.01   | 345370860 | 14    | 1300   | SH | DEFINED | 1 |
| GANNETT INC                  | COM              | 364730101 | 147   | 10865  | SH | DEFINED | 1 |
| GAP INC DEL                  | COM              | 364760108 | 199   | 10200  | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO          | COM              | 369604103 | 703   | 48700  | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 178   | 1350   | SH | DEFINED | 1 |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 10    | 950    | SH | DEFINED | 1 |
| GOOGLE INC                   | CL A             | 38259P508 | 490   | 1100   | SH | DEFINED | 1 |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| GREEN MTN COFFEE ROASTERS IN | COM              | 393122106 | 3    | 90     | SH | DEFINED | 1 |
| HCC INS HLDGS INC            | COM              | 404132102 | 399  | 16100  | SH | DEFINED | 1 |
| HDFC BANK LTD                | ADR REPS 3 SHS   | 40415F101 | 615  | 4300   | SH | DEFINED | 1 |
| HERBALIFE LTD                | COM USD SHS      | G4412G101 | 277  | 6000   | SH | DEFINED | 1 |
| HERTZ GLOBAL HOLDINGS INC    | COM              | 42805T105 | 6    | 600    | SH | DEFINED | 1 |
| HEWITT ASSOCS INC            | COM              | 42822Q100 | 292  | 8460   | SH | DEFINED | 1 |
| HEWLETT PACKARD CO           | COM              | 428236103 | 363  | 8387   | SH | DEFINED | 1 |
| HOST HOTELS & RESORTS INC    | COM              | 44107P104 | 13   | 940    | SH | DEFINED | 1 |
| HUNT J B TRANS SVCS INC      | COM              | 445658107 | 2    | 60     | SH | DEFINED | 1 |
| ICICI BK LTD                 | ADR              | 45104G104 | 918  | 25400  | SH | DEFINED | 1 |
| INFOSYS TECHNOLOGIES LTD     | SPONSORED ADR    | 456788108 | 564  | 9400   | SH | DEFINED | 1 |
| INTEL CORP                   | COM              | 458140100 | 401  | 20600  | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM              | 459200101 | 917  | 7416   | SH | DEFINED | 1 |
| INTL PAPER CO                | COM              | 460146103 | 268  | 11800  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI S KOREA     | 464286772 | 2315 | 51765  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI GERMANY     | 464286806 | 1348 | 72000  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI NETHR INVES | 464286814 | 1145 | 66900  | SH | DEFINED | 1 |
| ISHARES INC                  | MSCI JAPAN       | 464286848 | 3583 | 389363 | SH | DEFINED | 1 |
| ISHARES TR                   | DJ HEALTH CARE   | 464288828 | 1187 | 25848  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | RUSSELL1000GRW   | 464287614 | 908  | 19805  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | BARCLYS TIPS BD  | 464287176 | 2338 | 21867  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | MSCI EAFE IDX    | 464287465 | 2077 | 44642  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | RUSSELL1000VAL   | 464287598 | 2203 | 40637  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | RUSSELL 2000     | 464287655 | 484  | 7919   | SH | DEFINED | 1 |
| ISHARES TR INDEX             | NASDAQ BIO INDX  | 464287556 | 1330 | 17156  | SH | DEFINED | 1 |
| ISHARES TR INDEX             | FTSE XNHUA IDX   | 464287184 | 6471 | 165350 | SH | DEFINED | 1 |
| ITT CORP NEW                 | COM              | 450911102 | 135  | 3000   | SH | DEFINED | 1 |
| JOHNSON & JOHNSON            | COM              | 478160104 | 178  | 3000   | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO          | COM              | 46625H100 | 860  | 23470  | SH | DEFINED | 1 |
| LAS VEGAS SANDS CORP         | COM              | 517834107 | 7    | 300    | SH | DEFINED | 1 |
| LENNAR CORP                  | CL A             | 526057104 | 2    | 120    | SH | DEFINED | 1 |
| LIFE TECHNOLOGIES CORP       | COM              | 53217V109 | 293  | 6200   | SH | DEFINED | 1 |
| LIMITED BRANDS INC           | COM              | 532716107 | 309  | 14000  | SH | DEFINED | 1 |
| LORILLARD INC                | COM              | 544147101 | 36   | 500    | SH | DEFINED | 1 |
| MACYS INC                    | COM              | 55616P104 | 38   | 2100   | SH | DEFINED | 1 |
| MARATHON OIL CORP            | COM              | 565849106 | 36   | 1150   | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR        | AGRIBUS ETF      | 57060U605 | 1242 | 34275  | SH | DEFINED | 1 |
| MARSHALL & ILSLEY CORP NEW   | COM              | 571837103 | 3    | 400    | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP LTD | ORD              | G5876H105 | 54   | 3400   | SH | DEFINED | 1 |
| MASSEY ENERGY CORP           | COM              | 576206106 | 7    | 230    | SH | DEFINED | 1 |
| MATTEL INC                   | COM              | 577081102 | 147  | 6900   | SH | DEFINED | 1 |
| MBIA INC                     | COM              | 55262C100 | 4    | 680    | SH | DEFINED | 1 |
| MEADWESTVACO CORP            | COM              | 583334107 | 171  | 7700   | SH | DEFINED | 1 |
| MERCK & CO INC NEW           | COM              | 58933Y105 | 305  | 8700   | SH | DEFINED | 1 |
| METLIFE INC                  | COM              | 59156R108 | 459  | 12150  | SH | DEFINED | 1 |
| MGM MIRAGE                   | COM              | 552953101 | 7    | 690    | SH | DEFINED | 1 |
| MICRON TECHNOLOGY INC        | COM              | 595112103 | 318  | 37450  | SH | DEFINED | 1 |
| MICROSOFT CORP               | COM              | 594918104 | 1185 | 51450  | SH | DEFINED | 1 |
| MORGAN STANLEY ASIA PAC FD I | COM              | 61744U106 | 7884 | 580506 | SH | DEFINED | 1 |
| MOSAIC CO                    | COM              | 61945A107 | 363  | 9300   | SH | DEFINED | 1 |
| MURPHY OIL CORP              | COM              | 626717102 | 134  | 2700   | SH | DEFINED | 1 |
| MYLAN INC                    | COM              | 628530107 | 35   | 2000   | SH | DEFINED | 1 |
| NAVISTAR INTL CORP NEW       | COM              | 63934E108 | 197  | 4000   | SH | DEFINED | 1 |
| NEW YORK CMNTY BANCORP INC   | COM              | 649445103 | 133  | 8700   | SH | DEFINED | 1 |
| NEWMONT MINING CORP          | COM              | 651639106 | 408  | 6600   | SH | DEFINED | 1 |
| NORDSTROM INC                | COM              | 655664100 | 81   | 2500   | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP        | COM              | 666807102 | 60   | 1100   | SH | DEFINED | 1 |
| NRG ENERGY INC               | COM NEW          | 629377508 | 440  | 20700  | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL     | COM              | 674599105 | 116  | 1500   | SH | DEFINED | 1 |
| ORACLE CORP                  | COM              | 68389X105 | 543  | 25300  | SH | DEFINED | 1 |
| PACKAGING CORP AMER          | COM              | 695156109 | 141  | 6400   | SH | DEFINED | 1 |
| PEPSICO INC                  | COM              | 713448108 | 232  | 3800   | SH | DEFINED | 1 |

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|                              |                  |           |      |        |    |         |   |
|------------------------------|------------------|-----------|------|--------|----|---------|---|
| PFIZER INC                   | COM              | 717081103 | 246  | 17200  | SH | DEFINED | 1 |
| PG&E CORP                    | COM              | 69331C108 | 288  | 7000   | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC       | COM              | 718172109 | 429  | 9340   | SH | DEFINED | 1 |
| PNC FINL SVCS GROUP INC      | COM              | 693475105 | 142  | 2500   | SH | DEFINED | 1 |
| POSCO                        | SPONSORED ADR    | 693483109 | 387  | 4100   | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO          | COM              | 742718109 | 468  | 7800   | SH | DEFINED | 1 |
| PROGRESS ENERGY INC          | COM              | 743263105 | 28   | 700    | SH | DEFINED | 1 |
| PROGRESSIVE CORP OHIO        | COM              | 743315103 | 351  | 18700  | SH | DEFINED | 1 |
| PROSHARES TR II              | ULTRASHORT YEN   | 74347W858 | 640  | 33965  | SH | DEFINED | 1 |
| PROSHARES TR II              | ULTRASHRT EURO   | 74347W882 | 2176 | 86993  | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP         | COM              | 743674103 | 10   | 430    | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC          | COM              | 744320102 | 221  | 4100   | SH | DEFINED | 1 |
| RAYTHEON CO                  | COM NEW          | 755111507 | 39   | 800    | SH | DEFINED | 1 |
| REGIONS FINANCIAL CORP NEW   | COM              | 7591EP100 | 4    | 500    | SH | DEFINED | 1 |
| RENAISSANCERE HOLDINGS LTD   | COM              | G7496G103 | 184  | 3240   | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD       | COM              | 760975102 | 340  | 6900   | SH | DEFINED | 1 |
| ROSS STORES INC              | COM              | 778296103 | 240  | 4500   | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI INT-UTILS    | 81369Y886 | 2748 | 97215  | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR        | SBI CONS STPLS   | 81369Y308 | 2599 | 101890 | SH | DEFINED | 1 |
| SERVICE CORP INTL            | COM              | 817565104 | 157  | 21200  | SH | DEFINED | 1 |
| SK TELECOM LTD               | SPONSORED ADR    | 78440P108 | 579  | 39300  | SH | DEFINED | 1 |
| SPDR GOLD TRUST              | GOLD SHS         | 78463V107 | 3440 | 28265  | SH | DEFINED | 1 |
| ST JUDE MED INC              | COM              | 790849103 | 271  | 7500   | SH | DEFINED | 1 |
| SUNTRUST BKS INC             | COM              | 867914103 | 5    | 190    | SH | DEFINED | 1 |
| SYMANTEC CORP                | COM              | 871503108 | 84   | 6000   | SH | DEFINED | 1 |
| SYNOVUS FINL CORP            | COM              | 87161C105 | 4    | 1210   | SH | DEFINED | 1 |
| TARGET CORP                  | COM              | 87612E106 | 250  | 5060   | SH | DEFINED | 1 |
| TCF FINL CORP                | COM              | 872275102 | 223  | 13400  | SH | DEFINED | 1 |
| TECK RESOURCES LTD           | CL B             | 878742204 | 267  | 9000   | SH | DEFINED | 1 |
| TECO ENERGY INC              | COM              | 872375100 | 111  | 7300   | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR              | 881624209 | 962  | 18500  | SH | DEFINED | 1 |
| TEXAS INSTRS INC             | COM              | 882508104 | 224  | 9600   | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 442  | 9000   | SH | DEFINED | 1 |
| TJX COS INC NEW              | COM              | 872540109 | 277  | 6600   | SH | DEFINED | 1 |
| TORCHMARK CORP               | COM              | 891027104 | 332  | 6700   | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT      | COM NEW          | 891160509 | 246  | 3780   | SH | DEFINED | 1 |
| TRW AUTOMOTIVE HLDGS CORP    | COM              | 87264S106 | 9    | 320    | SH | DEFINED | 1 |
| TYSON FOODS INC              | CL A             | 902494103 | 82   | 5000   | SH | DEFINED | 1 |
| U S G CORP                   | COM NEW          | 903293405 | 2    | 160    | SH | DEFINED | 1 |
| UNITED STATES STL CORP NEW   | COM              | 912909108 | 5    | 110    | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC       | COM              | 91324P102 | 679  | 23900  | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | REIT ETF         | 922908553 | 2366 | 50883  | SH | DEFINED | 1 |
| VANGUARD INDEX FDS           | STK MRK ETF      | 922908769 | 103  | 1957   | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF      | 922042858 | 303  | 7952   | SH | DEFINED | 1 |
| WAL MART STORES INC          | COM              | 931142103 | 199  | 4130   | SH | DEFINED | 1 |
| WARNER MUSIC GROUP CORP      | COM              | 934550104 | 7    | 1370   | SH | DEFINED | 1 |
| WEBMD HEALTH CORP            | COM              | 94770V102 | 3    | 50     | SH | DEFINED | 1 |
| WELLPOINT INC                | COM              | 94973V107 | 167  | 3400   | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW         | COM              | 949746101 | 335  | 13030  | SH | DEFINED | 1 |
| WENDYS ARBYS GROUP INC       | COM              | 950587105 | 3    | 570    | SH | DEFINED | 1 |
| WESTAR ENERGY INC            | COM              | 95709T100 | 87   | 4000   | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL         | COM              | 969457100 | 196  | 10700  | SH | DEFINED | 1 |
| WISDOMTREE TRUST             | CHINESE YUAN ETF | 97717W182 | 2416 | 96910  | SH | DEFINED | 1 |