

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

LEGG MASON, INC.  
Form 13F-HR  
August 12, 2011

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, 2011

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: Tom Lemke  
Title: General Counsel  
Phone: 410-454-4475

Signature, Place, and Date of Signing:

Tom Lemke Baltimore, MD August 12, 2011

Report Type (Check only one.):

- [ X ] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 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
28-14027	Permal Asset Management 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
28-11198	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: 90

Form13F Information Table Value Total: \$34,482 (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 AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTH MANA
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1620	26800	SH		DEFINED	1
AFLAC INC	COM	001055102	6	110	SH		DEFINED	1
ALCOA INC	COM	013817101	9	560	SH		DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	20	1001	SH		DEFINED	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1	69	SH		DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	4	130	SH		DEFINED	1
ANADARKO PETE CORP	COM	032511107	916	11930	SH		DEFINED	1
APACHE CORP	COM	037411105	667	5400	SH		DEFINED	1
APPLE INC	COM	037833100	41	122	SH		DEFINED	1
ARCH CAP GROUP LTD	ORD	G0450A105	422	13200	SH		DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	16	1440	SH		DEFINED	1
BB&T CORP	COM	054937107	6	200	SH		DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	28	350	SH		DEFINED	1
BLOCK H & R INC	COM	093671105	557	34700	SH		DEFINED	1
CBS CORP NEW	CL B	124857202	11	375	SH		DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	17	540	SH		DEFINED	1
CHEVRON CORP NEW	COM	166764100	509	4945	SH		DEFINED	1
CHICOS FAS INC	COM	168615102	6	351	SH		DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7	21	SH		DEFINED	1

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

CINTAS CORP	COM	172908105	678	20500	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	52	1237	SH	DEFINED	1
COCA COLA CO	COM	191216100	418	6200	SH	DEFINED	1
COMSTOCK RES INC	COM NEW	205768203	12	410	SH	DEFINED	1
CORELOGIC INC	COM	21871D103	8	426	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	7	85	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	437	6200	SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	18	267	SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	6	250	SH	DEFINED	1
EMCOR GROUP INC	COM	29084Q100	423	14400	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12	196	SH	DEFINED	1
EXELON CORP	COM	30161N101	660	15400	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	44	531	SH	DEFINED	1
F5 NETWORKS INC	COM	315616102	4	30	SH	DEFINED	1
FAMILY DLR STORES INC	COM	307000109	7	123	SH	DEFINED	1
FASTENAL CO	COM	311900104	4	94	SH	DEFINED	1
FEDEX CORP	COM	31428X106	11	115	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	5	302	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	9	640	SH	DEFINED	1
FIRST NIAGARA FINL GP INC	COM	33582V108	6	416	SH	DEFINED	1
FLUOR CORP NEW	COM	343412102	1119	17300	SH	DEFINED	1
FULTON FINL CORP PA	COM	360271100	3	189	SH	DEFINED	1
GANNETT INC	COM	364730101	10	633	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	14	98	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	1317	2600	SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	441	14000	SH	DEFINED	1
HESS CORP	COM	42809H107	4	50	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	445	12200	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P104	8	430	SH	DEFINED	1
HUMAN GENOME SCIENCES INC	COM	444903108	7	260	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	7	139	SH	DEFINED	1
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	9	SH	DEFINED	1
ISHARES INC	MSCI JAPAN	464286848	544	52131	SH	DEFINED	1
ISHARES TR	RUSSELL 2000	464287655	822	9924	SH	DEFINED	1
ISHARES TR	BARCLYS TIPS BD	464287176	387	3494	SH	DEFINED	1
ISHARES TR	MSCI EAFE INDEX	464287465	3781	62857	SH	DEFINED	1
ISHARES TR	RUSSELL1000VAL	464287598	3564	52192	SH	DEFINED	1
ISHARES TR	RUSSELL1000GRW	464287614	1526	25056	SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	687	16755	SH	DEFINED	1
METLIFE INC	COM	59156R108	698	15900	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COM	552953101	5	350	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	448	6600	SH	DEFINED	1
MSC INDL DIRECT INC	CL A	553530106	4	54	SH	DEFINED	1
NEWS CORP	CL B	65248E203	890	49200	SH	DEFINED	1
NRG ENERGY INC	COM NEW	629377508	659	26800	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	9	80	SH	DEFINED	1
PETROHAWK ENERGY CORP	COM	716495106	5	190	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	842	12600	SH	DEFINED	1
POWERSHS DB US DOLLAR INDEX	DOLL INDX BULL	73936D107	9	401	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	6	11	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	4	124	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	643	10100	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	10	406	SH	DEFINED	1
SEARS HLDGS CORP	COM	812350106	3	36	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	8	65	SH	DEFINED	1
SIRIUS XM RADIO INC	COM	82967N108	5	1949	SH	DEFINED	1
SK TELECOM LTD	SPONSORED ADR	78440P108	661	35300	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	432	80000	SH	DEFINED	1
TARGET CORP	COM	87612E106	4	81	SH	DEFINED	1
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6	89	SH	DEFINED	1
TUPPERWARE BRANDS CORP	COM	899896104	871	12900	SH	DEFINED	1
UDR INC	COM	902653104	12	450	SH	DEFINED	1

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

UNITEDHEALTH GROUP INC	COM	91324P102	434	8400 SH	DEFINED 1
US BANCORP DEL	COM NEW	902973304	20	780 SH	DEFINED 1
VALLEY NATL BANCORP	COM	919794107	6	388 SH	DEFINED 1
VANGUARD INDEX FDS	REIT ETF	922908553	3996	66474 SH	DEFINED 1
VANGUARD INDEX FDS	STK MRK ETF	922908769	206	3007 SH	DEFINED 1
VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ETF	922042858	501	10292 SH	DEFINED 1
VORNADO RLTY TR	SH BEN INT	929042109	10	100 SH	DEFINED 1
WELLS FARGO & CO NEW	COM	949746101	24	830 SH	DEFINED 1
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	679	16500 SH	DEFINED 1