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LEGG MASON INC
Form 13F-HR
May 17, 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: March 31, 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 May 17, 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: 224

Form13F Information Table Value Total: \$142,597 (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 DCRETN | OTH MANA |
|-------------------------|----------------|-----------|--------------------|----------------|------------|--------------|-------------------|-------------|
| ABBOTT LABS | COM | 002824100 | 264 | 5000 | SH | | DEFINED | 1 |
| AEROPOSTALE | COM | 007865108 | 269 | 9300 | SH | | DEFINED | 1 |
| AETNA INC NEW | COM | 00817Y108 | 127 | 3600 | SH | | DEFINED | 1 |
| AFLAC INC | COM | 001055102 | 353 | 6500 | SH | | DEFINED | 1 |
| AGRIUM INC | COM | 008916108 | 325 | 4600 | SH | | DEFINED | 1 |
| AK STL HLDG CORP | COM | 001547108 | 12 | 510 | SH | | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 304 | 21300 | SH | | DEFINED | 1 |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 57 | 700 | SH | | DEFINED | 1 |
| ALLSTATE CORP | COM | 020002101 | 159 | 4900 | SH | | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 266 | 12920 | SH | | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 34 | 800 | SH | | DEFINED | 1 |
| AMERICREDIT CORP | COM | 03060R101 | 10 | 390 | SH | | DEFINED | 1 |
| AMGEN INC | COM | 031162100 | 90 | 1500 | SH | | DEFINED | 1 |
| ANADARKO PETE CORP | COM | 032511107 | 678 | 9300 | SH | | DEFINED | 1 |
| APACHE CORP | COM | 037411105 | 549 | 5400 | SH | | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 493 | 2095 | SH | | DEFINED | 1 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 3 | 30 | SH | | DEFINED | 1 |
| ARROW ELECTRS INC | COM | 042735100 | 175 | 5800 | SH | | DEFINED | 1 |

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|-------------------------------|------------------|-----------|-------|--------|----|---------|---|
| ASSURANT INC | COM | 04621X108 | 231 | 6700 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 466 | 18000 | SH | DEFINED | 1 |
| AVERY DENNISON CORP | COM | 053611109 | 33 | 900 | SH | DEFINED | 1 |
| AVNET INC | COM | 053807103 | 192 | 6400 | SH | DEFINED | 1 |
| BANK MONTREAL QUE | COM | 063671101 | 316 | 5200 | SH | DEFINED | 1 |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 276 | 5500 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 1266 | 70870 | SH | DEFINED | 1 |
| BIG LOTS INC | COM | 089302103 | 124 | 3400 | SH | DEFINED | 1 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 265 | 9900 | SH | DEFINED | 1 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 49 | 1900 | SH | DEFINED | 1 |
| CA INC | COM | 12673P105 | 214 | 9100 | SH | DEFINED | 1 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 13 | 820 | SH | DEFINED | 1 |
| CELANESE CORP DEL | COM SER A | 150870103 | 42 | 1300 | SH | DEFINED | 1 |
| CENOVUS ENERGY INC | COM | 15135U109 | 189 | 7200 | SH | DEFINED | 1 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 562 | 16000 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 960 | 12650 | SH | DEFINED | 1 |
| CHICOS FAS INC | COM | 168615102 | 2 | 110 | SH | DEFINED | 1 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 13 | 110 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 632 | 24250 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 27 | 6610 | SH | DEFINED | 1 |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 8 | 750 | SH | DEFINED | 1 |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 73 | 1020 | SH | DEFINED | 1 |
| CLOROX CO DEL | COM | 189054109 | 270 | 4200 | SH | DEFINED | 1 |
| COACH INC | COM | 189754104 | 293 | 7400 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 677 | 12300 | SH | DEFINED | 1 |
| COMPUTER SCIENCES CORP | COM | 205363104 | 235 | 4300 | SH | DEFINED | 1 |
| CONAGRA FOODS INC | COM | 205887102 | 239 | 9500 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 231 | 4500 | SH | DEFINED | 1 |
| CONSOL ENERGY INC | COM | 20854P109 | 8 | 180 | SH | DEFINED | 1 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 40 | 1600 | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 355 | 9700 | SH | DEFINED | 1 |
| DAIMLER AG | REG SHS | D1668R123 | 485 | 10300 | SH | DEFINED | 1 |
| DEAN FOODS CO NEW | COM | 242370104 | 242 | 15400 | SH | DEFINED | 1 |
| DEL MONTE FOODS CO | COM | 24522P103 | 263 | 18000 | SH | DEFINED | 1 |
| DELL INC | COM | 24702R101 | 590 | 39250 | SH | DEFINED | 1 |
| DENDREON CORP | COM | 24823Q107 | 3 | 60 | SH | DEFINED | 1 |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 848 | 11021 | SH | DEFINED | 1 |
| DEVRY INC DEL | COM | 251893103 | 5 | 70 | SH | DEFINED | 1 |
| DIREXION SHS ETF TR | DLY ENRGY BULL3X | 25459W888 | 13 | 330 | SH | DEFINED | 1 |
| DIREXION SHS ETF TR | DLY ENRGY BEAR3X | 25459W870 | 3 | 210 | SH | DEFINED | 1 |
| DIREXION SHS ETF TR | DLY FIN BEAR NEW | 25459W490 | 2 | 140 | SH | DEFINED | 1 |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459W516 | 28 | 280 | SH | DEFINED | 1 |
| DOLLAR TREE INC | COM | 256746108 | 8 | 120 | SH | DEFINED | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 233 | 10900 | SH | DEFINED | 1 |
| EASTMAN CHEM CO | COM | 277432100 | 45 | 700 | SH | DEFINED | 1 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 29 | 1200 | SH | DEFINED | 1 |
| ENERGIZER HLDGS INC | COM | 29266R108 | 38 | 600 | SH | DEFINED | 1 |
| ETFS PALLADIUM TR | SH BEN INT | 26923A106 | 15548 | 324926 | SH | DEFINED | 1 |
| ETFS PLATINUM TR | SH BEN INT | 26922V101 | 36887 | 224518 | SH | DEFINED | 1 |
| EXCO RESOURCES INC | COM | 269279402 | 4 | 180 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 830 | 12380 | SH | DEFINED | 1 |
| F5 NETWORKS INC | COM | 315616102 | 2 | 30 | SH | DEFINED | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 4 | 90 | SH | DEFINED | 1 |
| FIFTH THIRD BANCORP | COM | 316773100 | 7 | 470 | SH | DEFINED | 1 |
| FIRST AMERN CORP CALIF | COM | 318522307 | 4 | 110 | SH | DEFINED | 1 |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 9 | 590 | SH | DEFINED | 1 |
| FLOWERS FOODS INC | COM | 343498101 | 11 | 410 | SH | DEFINED | 1 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 12 | 950 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 8 | 95 | SH | DEFINED | 1 |
| FTI CONSULTING INC | COM | 302941109 | 91 | 2300 | SH | DEFINED | 1 |
| GANNETT INC | COM | 364730101 | 180 | 10865 | SH | DEFINED | 1 |
| GAP INC DEL | COM | 364760108 | 236 | 10200 | SH | DEFINED | 1 |

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|------------------------------|-----------------|-----------|------|--------|----|---------|---|
| GENERAL DYNAMICS CORP | COM | 369550108 | 39 | 500 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 481 | 26400 | SH | DEFINED | 1 |
| GILEAD SCIENCES INC | COM | 375558103 | 132 | 2900 | SH | DEFINED | 1 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 328 | 1920 | SH | DEFINED | 1 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 11 | 810 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 454 | 800 | SH | DEFINED | 1 |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 3 | 30 | SH | DEFINED | 1 |
| GUESS INC | COM | 401617105 | 137 | 2900 | SH | DEFINED | 1 |
| HCC INS HLDGS INC | COM | 404132102 | 426 | 15400 | SH | DEFINED | 1 |
| HDFC BANK LTD | ADR REPS 3 SHS | 40415F101 | 349 | 2500 | 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 | 337 | 8460 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 446 | 8387 | SH | DEFINED | 1 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 3 | 60 | SH | DEFINED | 1 |
| ICICI BK LTD | ADR | 45104G104 | 846 | 19800 | SH | DEFINED | 1 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 471 | 8000 | SH | DEFINED | 1 |
| INTEL CORP | COM | 458140100 | 47 | 2100 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1695 | 13216 | SH | DEFINED | 1 |
| INTL PAPER CO | COM | 460146103 | 291 | 11800 | SH | DEFINED | 1 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 777 | 18065 | SH | DEFINED | 1 |
| ISHARES INC | MSCI S KOREA | 464286772 | 924 | 18465 | SH | DEFINED | 1 |
| ISHARES INC | MSCI JAPAN | 464286848 | 2571 | 246170 | SH | DEFINED | 1 |
| ISHARES SILVER TRUST | ISHARES | 46428Q109 | 1048 | 61105 | SH | DEFINED | 1 |
| ISHARES TR | DJ HEALTH CARE | 464288828 | 1035 | 19828 | SH | DEFINED | 1 |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 1028 | 11294 | SH | DEFINED | 1 |
| ISHARES TR INDEX | RUSSELL1000VAL | 464287598 | 2122 | 34747 | SH | DEFINED | 1 |
| ISHARES TR INDEX | RUSSELL1000GRW | 464287614 | 897 | 17260 | SH | DEFINED | 1 |
| ISHARES TR INDEX | MSCI EAFE IDX | 464287465 | 2353 | 42031 | SH | DEFINED | 1 |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 1868 | 44360 | SH | DEFINED | 1 |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 785 | 18616 | SH | DEFINED | 1 |
| ISHARES TR INDEX | BARCLYS TIPS BD | 464287176 | 1690 | 16262 | SH | DEFINED | 1 |
| ISHARES TR INDEX | BARCLY USAGG B | 464287226 | 300 | 2870 | SH | DEFINED | 1 |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 474 | 6984 | SH | DEFINED | 1 |
| JABIL CIRCUIT INC | COM | 466313103 | 208 | 12800 | SH | DEFINED | 1 |
| JARDEN CORP | COM | 471109108 | 117 | 3500 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 522 | 8000 | SH | DEFINED | 1 |
| JOY GLOBAL INC | COM | 481165108 | 153 | 2700 | SH | DEFINED | 1 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 1239 | 27670 | SH | DEFINED | 1 |
| KBR INC | COM | 48242W106 | 218 | 9800 | SH | DEFINED | 1 |
| KIMBERLY CLARK CORP | COM | 494368103 | 315 | 5000 | SH | DEFINED | 1 |
| KOHL'S CORP | COM | 500255104 | 94 | 1700 | SH | DEFINED | 1 |
| KRAFT FOODS INC | CL A | 50075N104 | 369 | 12200 | SH | DEFINED | 1 |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 248 | 2700 | SH | DEFINED | 1 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 7 | 300 | SH | DEFINED | 1 |
| LEGGETT & PLATT INC | COM | 524660107 | 243 | 11200 | SH | DEFINED | 1 |
| LENNAR CORP | CL A | 526057104 | 8 | 450 | SH | DEFINED | 1 |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 427 | 24100 | SH | DEFINED | 1 |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 330 | 6300 | SH | DEFINED | 1 |
| LILLY ELI & CO | COM | 532457108 | 191 | 5250 | SH | DEFINED | 1 |
| LIMITED BRANDS INC | COM | 532716107 | 345 | 14000 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 30 | 350 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 37 | 1150 | SH | DEFINED | 1 |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 1034 | 22920 | SH | DEFINED | 1 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 70 | 3400 | SH | DEFINED | 1 |
| MASSEY ENERGY CORP | COM | 576206106 | 19 | 350 | SH | DEFINED | 1 |
| MATTEL INC | COM | 577081102 | 157 | 6900 | SH | DEFINED | 1 |
| MBIA INC | COM | 55262C100 | 5 | 680 | SH | DEFINED | 1 |
| MCGRAW HILL COS INC | COM | 580645109 | 29 | 800 | SH | DEFINED | 1 |
| MEADWESTVACO CORP | COM | 583334107 | 197 | 7700 | SH | DEFINED | 1 |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 175 | 2700 | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 188 | 12200 | SH | DEFINED | 1 |

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| MERCK & CO | COM | 58933Y105 | 486 | 13000 | SH | DEFINED | 1 |
| METLIFE INC | COM | 59156R108 | 703 | 16200 | SH | DEFINED | 1 |
| MGM MIRAGE | COM | 552953101 | 9 | 690 | SH | DEFINED | 1 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 389 | 37450 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 1425 | 48650 | SH | DEFINED | 1 |
| MORGAN STANLEY | COM NEW | 617446448 | 83 | 2800 | SH | DEFINED | 1 |
| MORGAN STANLEY ASIA PAC FD I | COM | 61744U106 | 8847 | 580506 | SH | DEFINED | 1 |
| MOSAIC CO | COM | 61945A107 | 444 | 7300 | SH | DEFINED | 1 |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 179 | 4000 | SH | DEFINED | 1 |
| NEWELL RUBBERMAID INC | COM | 651229106 | 228 | 15000 | SH | DEFINED | 1 |
| NEWMONT MINING CORP | COM | 651639106 | 265 | 5200 | SH | DEFINED | 1 |
| NEWS CORP | CL A | 65248E104 | 175 | 12100 | SH | DEFINED | 1 |
| NOBLE CORPORATION BAAR | NAMEN -AKT | H5833N103 | 456 | 10900 | SH | DEFINED | 1 |
| NORDSTROM INC | COM | 655664100 | 103 | 2500 | SH | DEFINED | 1 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 73 | 1100 | SH | DEFINED | 1 |
| NRG ENERGY INC | COM NEW | 6293577508 | 502 | 24000 | SH | DEFINED | 1 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 339 | 4000 | SH | DEFINED | 1 |
| ORACLE CORP | COM | 68389X105 | 538 | 20900 | SH | DEFINED | 1 |
| PACKAGING CORP AMER | COM | 695156109 | 158 | 6400 | SH | DEFINED | 1 |
| PACTIV CORP | COM | 695257105 | 43 | 1700 | SH | DEFINED | 1 |
| PEPSICO INC | COM | 713448108 | 252 | 3800 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 57 | 3300 | SH | DEFINED | 1 |
| PG&E CORP | COM | 69331C108 | 64 | 1500 | SH | DEFINED | 1 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 394 | 7540 | SH | DEFINED | 1 |
| POSCO | SPONSORED ADR | 693483109 | 410 | 3500 | SH | DEFINED | 1 |
| POWERSHARES DB CMDTY IDX TRA | UNIT BEN INT | 73935S105 | 1031 | 43805 | SH | DEFINED | 1 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 185 | 6300 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 760 | 12000 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS UL XIN CH25 | 74347R321 | 480 | 61035 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS ULTSH 20YRS | 74347R297 | 1504 | 30885 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS ULTRSHT O&G | 74347R586 | 10 | 810 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS BASIC MTRL | 74347R651 | 9 | 1230 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS ULTRA R/EST | 74347R677 | 18 | 2100 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS ULTRA FINL | 74347R743 | 18 | 2510 | SH | DEFINED | 1 |
| PROSHARES TR | PSHS SHRT S&P500 | 74347R503 | 290 | 5848 | SH | DEFINED | 1 |
| PROTECTIVE LIFE CORP | COM | 743674103 | 17 | 730 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 345 | 5700 | SH | DEFINED | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 46 | 800 | SH | DEFINED | 1 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 3 | 40 | SH | DEFINED | 1 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 326 | 4400 | SH | DEFINED | 1 |
| ROSS STORES INC | COM | 778296103 | 241 | 4500 | SH | DEFINED | 1 |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 216 | 3700 | SH | DEFINED | 1 |
| RYDEX ETF TRUST | 2X S&P SSF ETF | 78355W668 | 5 | 290 | SH | DEFINED | 1 |
| SANDISK CORP | COM | 80004C101 | 226 | 6500 | SH | DEFINED | 1 |
| SARA LEE CORP | COM | 803111103 | 124 | 8900 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-UTILS | 81369Y886 | 2091 | 70495 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI CONS STPLS | 81369Y308 | 2088 | 74745 | SH | DEFINED | 1 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 1526 | 14000 | SH | DEFINED | 1 |
| SPDR INDEX SHS FDS | RUSS NOM SC JP | 78463X822 | 479 | 11855 | SH | DEFINED | 1 |
| STUDENT LN CORP | COM | 863902102 | 5 | 140 | SH | DEFINED | 1 |
| SYMANTEC CORP | COM | 871503108 | 102 | 6000 | SH | DEFINED | 1 |
| SYNOVUS FINL CORP | COM | 87161C105 | 4 | 1210 | SH | DEFINED | 1 |
| TARGET CORP | COM | 87612E106 | 267 | 5060 | SH | DEFINED | 1 |
| TECK RESOURCES LTD | CL B | 878742204 | 423 | 9700 | SH | DEFINED | 1 |
| TECO ENERGY INC | COM | 872375100 | 116 | 7300 | SH | DEFINED | 1 |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1092 | 17300 | SH | DEFINED | 1 |
| TEXAS INSTRS INC | COM | 882508104 | 235 | 9600 | SH | DEFINED | 1 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 515 | 10000 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 281 | 6600 | SH | DEFINED | 1 |
| TORCHMARK CORP | COM | 891027104 | 118 | 2200 | SH | DEFINED | 1 |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 282 | 3780 | SH | DEFINED | 1 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 683 | 7900 | SH | DEFINED | 1 |

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|------------------------------|------------------|-----------|------|--------|----|---------|---|
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 10 | 320 | SH | DEFINED | 1 |
| TYCO INTERNATIONAL LTD | SHS | H89128104 | 199 | 5200 | SH | DEFINED | 1 |
| TYSON FOODS INC | CL A | 902494103 | 96 | 5000 | SH | DEFINED | 1 |
| UGI CORP NEW | COM | 902681105 | 109 | 4100 | SH | DEFINED | 1 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 18 | 280 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 752 | 23000 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | REIT ETF | 922908553 | 2560 | 52437 | SH | DEFINED | 1 |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 161 | 2699 | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | EMR MKT ETF | 922042858 | 240 | 5692 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 564 | 10130 | SH | DEFINED | 1 |
| WALTER ENERGY INC | COM | 93317Q105 | 277 | 3000 | SH | DEFINED | 1 |
| WARNER MUSIC GROUP CORP | COM | 934550104 | 6 | 730 | SH | DEFINED | 1 |
| WEBMD HEALTH CORP | COM | 94770V102 | 3 | 50 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 219 | 3400 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 393 | 12600 | SH | DEFINED | 1 |
| WENDYS ARBYS GROUP INC | COM | 950587105 | 3 | 570 | SH | DEFINED | 1 |
| WHIRLPOOL CORP | COM | 963320106 | 62 | 700 | SH | DEFINED | 1 |
| WILLIAMS COS INC DEL | COM | 969457100 | 370 | 16000 | SH | DEFINED | 1 |
| WISDOMTREE TRUST | CHINESE YUAN ETF | 97717W182 | 2970 | 118058 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 39 | 4000 | SH | DEFINED | 1 |