

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

LEGG MASON INC
Form 13F-HR
February 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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: Peter L. Bain
Title: Executive Vice President
Phone: 410-454-3227

Signature, Place, and Date of Signing:

Peter L. Bain Baltimore, MD February 14, 2008

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 |
| 28-4024 | Smith Barney Fund Management, LLC |
| 28-2568 | ClearBridge Asset Management, Inc. |
| 28-11198 | Legg Mason Asset Management (Japan) Co.Ltd. |
| 28-12558 | Legg Mason Private Portfolio Group, LLC |

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form13F Information Table Entry Total: 176

Form13F Information Table Value Total: \$132,719 (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 DISCRETN | OTH MANA |
|------------------------------|-----------------|-----------|--------------------|----------------|------------|--------------|---------------------|-------------|
| ADMINISTRADORA FONDOS PENSIO | SPONSORED ADR | 00709P108 | 179 | 4800 | SH | | DEFINED | 1 |
| AETNA INC NEW | COM | 00817Y108 | 1190 | 20600 | SH | | DEFINED | 1 |
| AGRIUM INC | COM | 008916108 | 643 | 8900 | SH | | DEFINED | 1 |
| AK STL HLDG CORP | COM | 001547108 | 738 | 15940 | SH | | DEFINED | 1 |
| ALCOA INC | COM | 013817101 | 27 | 718 | SH | | DEFINED | 1 |
| ALLIANT ENERGY CORP | COM | 018802108 | 37 | 900 | SH | | DEFINED | 1 |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 394 | 35700 | SH | | DEFINED | 1 |
| ALTRIA GROUP INC | COM | 02209S103 | 556 | 7350 | SH | | DEFINED | 1 |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 5870 | 95608 | SH | | DEFINED | 1 |
| AMERICAN EXPRESS CO | COM | 025816109 | 23 | 441 | SH | | DEFINED | 1 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 553 | 9479 | SH | | DEFINED | 1 |
| ANNALY CAP MGMT INC | COM | 035710409 | 66 | 3600 | SH | | DEFINED | 1 |
| ANNTAYLOR STORES CORP | COM | 036115103 | 21 | 800 | SH | | DEFINED | 1 |
| APOLLO GROUP INC | CL A | 037604105 | 379 | 5400 | SH | | DEFINED | 1 |
| APPLE INC | COM | 037833100 | 60 | 300 | SH | | DEFINED | 1 |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 388 | 5214 | SH | | DEFINED | 1 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 577 | 8200 | SH | | DEFINED | 1 |

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

| | | | | | | | |
|-------------------------------|----------------|-----------|------|--------|----|---------|---|
| ASSURANT INC | COM | 04621X108 | 957 | 14300 | SH | DEFINED | 1 |
| AT&T INC | COM | 00206R102 | 1738 | 41807 | SH | DEFINED | 1 |
| AVNET INC | COM | 053807103 | 44 | 1250 | SH | DEFINED | 1 |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 2944 | 91996 | SH | DEFINED | 1 |
| BANCO ITAU HLDG FINANCIERA S | SP ADR 500 PFD | 059602201 | 2373 | 91734 | SH | DEFINED | 1 |
| BANCOLOMBIA S A | SPON ADR PREF | 05968L102 | 613 | 18000 | SH | DEFINED | 1 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 670 | 16226 | SH | DEFINED | 1 |
| BARCLAYS PLC | ADR | 06738E204 | 91 | 2238 | SH | DEFINED | 1 |
| BIG LOTS INC | COM | 089302103 | 375 | 23400 | SH | DEFINED | 1 |
| BMC SOFTWARE INC | COM | 055921100 | 2375 | 66625 | SH | DEFINED | 1 |
| BRASKEM S A | SP ADR PFD A | 105532105 | 297 | 18335 | SH | DEFINED | 1 |
| BRINKER INTL INC | COM | 109641100 | 184 | 9400 | SH | DEFINED | 1 |
| CB RICHARD ELLIS GROUP INC | CL A | 12497T101 | 43 | 1950 | SH | DEFINED | 1 |
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 1360 | 52582 | SH | DEFINED | 1 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 36 | 2100 | SH | DEFINED | 1 |
| CF INDS HLDGS INC | COM | 125269100 | 485 | 4400 | SH | DEFINED | 1 |
| CHEVRON CORP NEW | COM | 166764100 | 1839 | 19700 | SH | DEFINED | 1 |
| CISCO SYS INC | COM | 17275R102 | 126 | 4640 | SH | DEFINED | 1 |
| CITIGROUP INC | COM | 172967101 | 530 | 17976 | SH | DEFINED | 1 |
| COCA COLA CO | COM | 191216100 | 661 | 10759 | SH | DEFINED | 1 |
| COCA COLA ENTERPRISES INC | COM | 191219104 | 774 | 29700 | SH | DEFINED | 1 |
| COCA COLA FEMSA S A B DE C V | SPON ADR REP L | 191241108 | 122 | 2463 | SH | DEFINED | 1 |
| COMPANHIA BRASILEIRA DE DIST | SPON ADR PFD | 20440T201 | 154 | 4164 | SH | DEFINED | 1 |
| COMPANHIA DE BEBIDAS DAS AME | SPONSORED ADR | 20441W104 | 318 | 4665 | SH | DEFINED | 1 |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 1956 | 27525 | SH | DEFINED | 1 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 264 | 5600 | SH | DEFINED | 1 |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V PFD | 204409601 | 567 | 30666 | SH | DEFINED | 1 |
| COMPANHIA PARANAENSE ENERG C | SPON ADR PFD | 20441B407 | 171 | 11315 | SH | DEFINED | 1 |
| COMPANHIA VALE DO RIO DOCE | SPON ADR PFD | 204412100 | 6041 | 215894 | SH | DEFINED | 1 |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 459 | 8100 | SH | DEFINED | 1 |
| CONOCOPHILLIPS | COM | 20825C104 | 757 | 8564 | SH | DEFINED | 1 |
| COPART INC | COM | 217204106 | 294 | 6900 | SH | DEFINED | 1 |
| CORN PRODS INTL INC | COM | 219023108 | 607 | 16500 | SH | DEFINED | 1 |
| CREDICORP LTD | COM | G2519Y108 | 835 | 10933 | SH | DEFINED | 1 |
| CROCS INC | COM | 227046109 | 490 | 13300 | SH | DEFINED | 1 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 280 | 4866 | SH | DEFINED | 1 |
| CVS CAREMARK CORPORATION | COM | 126650100 | 28 | 700 | SH | DEFINED | 1 |
| DAIMLER AG | REG SHS | D1668R123 | 39 | 400 | SH | DEFINED | 1 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 25 | 900 | SH | DEFINED | 1 |
| DEERE & CO | COM | 244199105 | 652 | 7000 | SH | DEFINED | 1 |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 470 | 3631 | SH | DEFINED | 1 |
| DEVRY INC DEL | COM | 251893103 | 260 | 5000 | SH | DEFINED | 1 |
| DONNELLEY R R & SONS CO | COM | 257867101 | 33 | 850 | SH | DEFINED | 1 |
| EXXON MOBIL CORP | COM | 30231G102 | 2438 | 26020 | SH | DEFINED | 1 |
| FAMILY DLR STORES INC | COM | 307000109 | 25 | 1288 | SH | DEFINED | 1 |
| FEDERATED INVS INC PA | CL B | 314211103 | 770 | 18700 | SH | DEFINED | 1 |
| FLOWSERVE CORP | COM | 34354P105 | 289 | 3000 | SH | DEFINED | 1 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 439 | 11490 | SH | DEFINED | 1 |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 318 | 3100 | SH | DEFINED | 1 |
| GENERAL ELECTRIC CO | COM | 369604103 | 49 | 1295 | SH | DEFINED | 1 |
| GERDAU S A | SPONSORED ADR | 373737105 | 814 | 28058 | SH | DEFINED | 1 |
| GLOBAL INDS LTD | COM | 379336100 | 33 | 1500 | SH | DEFINED | 1 |
| GOL LINHAS AEREAS INTLG S A | SP ADR REP PFD | 38045R107 | 161 | 6450 | SH | DEFINED | 1 |
| GOOGLE INC | CL A | 38259P508 | 70 | 100 | SH | DEFINED | 1 |
| GRUPO TELEVISIA SA DE CV | SP ADR REP ORD | 40049J206 | 1234 | 51910 | SH | DEFINED | 1 |
| HEALTH NET INC | COM | 42222G108 | 416 | 8600 | SH | DEFINED | 1 |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 21 | 1300 | SH | DEFINED | 1 |
| HEWLETT PACKARD CO | COM | 428236103 | 2418 | 47885 | SH | DEFINED | 1 |
| HUBBELL INC | CL B | 443510201 | 434 | 8400 | SH | DEFINED | 1 |
| HUDSON CITY BANCORP | COM | 443683107 | 32 | 2100 | SH | DEFINED | 1 |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 382 | 8400 | SH | DEFINED | 1 |
| INGRAM MICRO INC | CL A | 457153104 | 28 | 1500 | SH | DEFINED | 1 |

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

| | | | | | | | |
|-------------------------------|----------------|-----------|-------|--------|----|---------|---|
| INTEL CORP | COM | 458140100 | 199 | 7443 | SH | DEFINED | 1 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 919 | 8501 | SH | DEFINED | 1 |
| INVITROGEN CORP | COM | 46185R100 | 309 | 3300 | SH | DEFINED | 1 |
| ISHARES INC | MSCI S KOREA | 464286772 | 414 | 6385 | SH | DEFINED | 1 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 209 | 13875 | SH | DEFINED | 1 |
| ISHARES INC | MSCI HONG KONG | 464286871 | 142 | 6440 | SH | DEFINED | 1 |
| ISHARES INC | MSCI SINGAPORE | 464286673 | 101 | 7253 | SH | DEFINED | 1 |
| ISHARES INC | MSCI PAC J IDX | 464286665 | 115 | 740 | SH | DEFINED | 1 |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 1402 | 11747 | SH | DEFINED | 1 |
| ISHARES INC | MSCI MALAYSIA | 464286830 | 46 | 3607 | SH | DEFINED | 1 |
| ISHARES INC | MSCI BRAZIL | 464286400 | 182 | 2249 | SH | DEFINED | 1 |
| ISHARES TR | S&P 500 INDEX | 464287200 | 167 | 1134 | SH | DEFINED | 1 |
| ISHARES TR | MSCI EMERG MKT | 464287234 | 166 | 1099 | SH | DEFINED | 1 |
| ISHARES TR | S&P500 GRW | 464287309 | 332 | 4750 | SH | DEFINED | 1 |
| ISHARES TR | S&P MIDCAP 400 | 464287507 | 172 | 2021 | SH | DEFINED | 1 |
| ISHARES TR | FTSE XNHUA IDX | 464287184 | 91 | 533 | SH | DEFINED | 1 |
| ISHARES TR | S&P 100 IDX FD | 464287101 | 110 | 1590 | SH | DEFINED | 1 |
| JOHNSON & JOHNSON | COM | 478160104 | 82 | 1218 | SH | DEFINED | 1 |
| JOHNSON CTLS INC | COM | 478366107 | 696 | 19308 | SH | DEFINED | 1 |
| JP MORGAN CHASE & CO | COM | 46625H100 | 774 | 17711 | SH | DEFINED | 1 |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 33 | 600 | SH | DEFINED | 1 |
| KING PHARMACEUTICALS INC | COM | 495582108 | 506 | 49400 | SH | DEFINED | 1 |
| KROGER CO | COM | 501044101 | 1105 | 41350 | SH | DEFINED | 1 |
| LAM RESEARCH CORP | COM | 512807108 | 22 | 500 | SH | DEFINED | 1 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 655 | 15000 | SH | DEFINED | 1 |
| LEXMARK INTL NEW | CL A | 529771107 | 560 | 16040 | SH | DEFINED | 1 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 758 | 7200 | SH | DEFINED | 1 |
| LOEWS CORP | CAROLNA GP STK | 540424207 | 45 | 519 | SH | DEFINED | 1 |
| LONGTOP FINL TECHNOLOGIES LT | ADR | 54318P108 | 12083 | 510234 | SH | DEFINED | 1 |
| MANITOWOC INC | COM | 563571108 | 586 | 12000 | SH | DEFINED | 1 |
| MANPOWER INC | COM | 56418H100 | 498 | 8740 | SH | DEFINED | 1 |
| MARATHON OIL CORP | COM | 565849106 | 767 | 12600 | SH | DEFINED | 1 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 76 | 850 | SH | DEFINED | 1 |
| MENS WEARHOUSE INC | COM | 587118100 | 17 | 600 | SH | DEFINED | 1 |
| MERCK & CO INC | COM | 589331107 | 1093 | 18800 | SH | DEFINED | 1 |
| METLIFE INC | COM | 59156R108 | 695 | 11273 | SH | DEFINED | 1 |
| MICROSOFT CORP | COM | 594918104 | 687 | 19289 | SH | DEFINED | 1 |
| NBTY INC | COM | 628782104 | 17 | 600 | SH | DEFINED | 1 |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 201 | 16767 | SH | DEFINED | 1 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 6311 | 78300 | SH | DEFINED | 1 |
| NORTHEAST UTILS | COM | 664397106 | 38 | 1200 | SH | DEFINED | 1 |
| NOVA CHEMICALS CORP | COM | 66977W109 | 444 | 13700 | SH | DEFINED | 1 |
| OGE ENERGY CORP | COM | 670837103 | 969 | 26700 | SH | DEFINED | 1 |
| PEPSI BOTTLING GROUP INC | COM | 713409100 | 556 | 14077 | SH | DEFINED | 1 |
| PEPSIAMERICAS INC | COM | 71343P200 | 53 | 1566 | SH | DEFINED | 1 |
| PETRO-CDA | COM | 71644E102 | 698 | 13000 | SH | DEFINED | 1 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6261 | 54326 | SH | DEFINED | 1 |
| PFIZER INC | COM | 717081103 | 492 | 21611 | SH | DEFINED | 1 |
| PRICELINE COM INC | COM NEW | 741503403 | 598 | 5200 | SH | DEFINED | 1 |
| PROCTER & GAMBLE CO | COM | 742718109 | 353 | 4800 | SH | DEFINED | 1 |
| PRUDENTIAL FINL INC | COM | 744320102 | 66 | 700 | SH | DEFINED | 1 |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 796 | 8100 | SH | DEFINED | 1 |
| QWEST COMMUNICATIONS INTL INC | COM | 749121109 | 568 | 81000 | SH | DEFINED | 1 |
| RADIOSHACK CORP | COM | 750438103 | 284 | 16800 | SH | DEFINED | 1 |
| RAYTHEON CO | COM NEW | 755111507 | 395 | 6500 | SH | DEFINED | 1 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 514 | 7450 | SH | DEFINED | 1 |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 743 | 16400 | SH | DEFINED | 1 |
| ROSS STORES INC | COM | 778296103 | 24 | 900 | SH | DEFINED | 1 |
| SAFEWAY INC | COM NEW | 786514208 | 63 | 1830 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 98 | 3643 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 71 | 2000 | SH | DEFINED | 1 |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 102 | 1283 | SH | DEFINED | 1 |

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

| | | | | | | | |
|------------------------------|----------------|-----------|-------|---------|----|---------|---|
| SELECT SECTOR SPDR TR | SBI INT-INDS | 81369Y704 | 47 | 1200 | SH | DEFINED | 1 |
| SEMICONDUCTOR HLDRS TR | DEP RCPT | 816636203 | 52 | 1600 | SH | DEFINED | 1 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 308 | 5300 | SH | DEFINED | 1 |
| SOTHEBYS | COM | 835898107 | 374 | 9800 | SH | DEFINED | 1 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 944 | 8975 | SH | DEFINED | 1 |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 223 | 2479 | SH | DEFINED | 1 |
| SPDR INDEX SHS FDS | ASIA PACIF ETF | 78463X301 | 264 | 3023 | SH | DEFINED | 1 |
| SPDR TR | UNIT SER 1 | 78462F103 | 167 | 1138 | SH | DEFINED | 1 |
| STEEL DYNAMICS INC | COM | 858119100 | 60 | 1000 | SH | DEFINED | 1 |
| TAM SA | SP ADR REP PFD | 87484D103 | 155 | 6400 | SH | DEFINED | 1 |
| TECH DATA CORP | COM | 878237106 | 34 | 900 | SH | DEFINED | 1 |
| TELEFONOS DE MEXICO S A B | SPON ADR ORD L | 879403780 | 910 | 24675 | SH | DEFINED | 1 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 399 | 8900 | SH | DEFINED | 1 |
| TESORO CORP | COM | 881609101 | 263 | 5500 | SH | DEFINED | 1 |
| TIM PARTICIPACOES S A | SPONS ADR PFD | 88706P106 | 457 | 13062 | SH | DEFINED | 1 |
| TJX COS INC NEW | COM | 872540109 | 340 | 11800 | SH | DEFINED | 1 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 768 | 14260 | SH | DEFINED | 1 |
| UNIBANCO-UNIAO DE BANCOS BRA | GDR REP PFD UT | 90458E107 | 1400 | 10022 | SH | DEFINED | 1 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 716 | 12300 | SH | DEFINED | 1 |
| UNUM GROUP | COM | 91529Y106 | 636 | 26700 | SH | DEFINED | 1 |
| VANGUARD INTL EQUITY INDEX F | EURPEAN ETF | 922042874 | 948 | 12658 | SH | DEFINED | 1 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 71 | 1165 | SH | DEFINED | 1 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 29 | 770 | SH | DEFINED | 1 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 114 | 2600 | SH | DEFINED | 1 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 194 | 17000 | SH | DEFINED | 1 |
| VOTORANTIM CELULOSE E PAPEL | SPONSORED ADR | 92906P106 | 288 | 9635 | SH | DEFINED | 1 |
| WACHOVIA CORP NEW | COM | 929903102 | 102 | 2671 | SH | DEFINED | 1 |
| WAL MART STORES INC | COM | 931142103 | 729 | 15336 | SH | DEFINED | 1 |
| WATERS CORP | COM | 941848103 | 72 | 900 | SH | DEFINED | 1 |
| WATSON PHARMACEUTICALS INC | COM | 942683103 | 41 | 1500 | SH | DEFINED | 1 |
| WELLPOINT INC | COM | 94973V107 | 992 | 11300 | SH | DEFINED | 1 |
| WELLS FARGO & CO NEW | COM | 949746101 | 42 | 1364 | SH | DEFINED | 1 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1170 | 38700 | SH | DEFINED | 1 |
| WSP HOLDINGS LIMITED | ADR | 92934F104 | 15804 | 1736700 | SH | DEFINED | 1 |
| XEROX CORP | COM | 984121103 | 668 | 41200 | SH | DEFINED | 1 |