## Edgar Filing: SMITH BARNEY FUND MANAGEMENT LLC - Form 13F-NT

## SMITH BARNEY FUND MANAGEMENT LLC Form 13F-NT August 14, 2007

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: June 30, 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: Smith Barney Fund Management, LLC Address: 399 Park Avenue New York, New York 10022
13F File Number: 28-4024
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.
Name: Terrence Murphy Title: Chief Administrative Officer
Phone: 212-559-0135
Signature Place Date of Signing
/s/Terrence Murphy New York, New York August 14, 2007
Report Type (check only one)
Report Type (oncer only one)
[ ] 13F HOLDINGS REPORT
[ ] 13F HOLDINGS REPORT
[ ] 13F HOLDINGS REPORT [ X ] 13F NOTICE
[       ]       13F HOLDINGS REPORT         [       X       ]       13F NOTICE         [       ]       13F COMBINATION REPORT
<pre>[ ] 13F HOLDINGS REPORT [ X ] 13F NOTICE [ ] 13F COMBINATION REPORT List of other managers reporting for this manager:</pre>
<pre>[ ] 13F HOLDINGS REPORT [ X ] 13F NOTICE [ ] 13F COMBINATION REPORT List of other managers reporting for this manager: 28-1700 Legg Mason, Inc.</pre>
<pre>[ ] 13F HOLDINGS REPORT [ X ] 13F NOTICE [ ] 13F COMBINATION REPORT List of other managers reporting for this manager: 28-1700 Legg Mason, Inc. I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.</pre>
<pre>[ ] 13F HOLDINGS REPORT [ X ] 13F NOTICE [ ] 13F COMBINATION REPORT List of other managers reporting for this manager: 28-1700 Legg Mason, Inc. I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934. FORM 13F SUMMARY PAGE</pre>

Form 13F Information Table Entry Total: N/A

Form 13F Information Table Value Total: N/A

List of Other Included Managers: N/A