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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
May 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: March 31, 2008

Check here if Amendment ; Amendment No. \_\_\_\_\_

This Amendment (check one only):  is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Waddell & Reed Financial, Inc.  
Address: 6300 Lamar Avenue  
Overland Park, KS 66202

Form 13F File Number: 28-7592

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.

Persons Signing this Report on Behalf of Reporting Manager:

Name: Wendy J. Hills  
Title: Secretary  
Phone: (913) 236-2013

Signature, Place and Date of Signing:

/s/ Wendy J. Hills Overland Park, Kansas May 14, 2008  
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The securities reported on herein are beneficially owned by (i) one or more open-end investment companies or other managed accounts which are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Ivy Investment Management Company ("IICO"), or (ii) by managed accounts advised by Austin, Calvert & Flavin, Inc. ("ACF"), an investment advisor and wholly owned subsidiary of WRIMCO. WRIMCO is an investment advisory subsidiary of Waddell & Reed, Inc. ("WRI"). WRI is a broker-dealer and underwriting subsidiary of Waddell & Reed Financial Services, Inc., a parent holding company ("WRFSI"). WRFSI is a subsidiary of Waddell & Reed Financial, Inc., a publicly traded company ("WDR"). IICO is an investment advisory subsidiary of WDR. WDR, WRFSI and WRI are deemed to have "investment discretion" over the securities due to their control relationship with IICO, WRIMCO and/or ACF pursuant to Rule 13f-1(b) of the 1934 Securities Exchange Act, as amended.

Report Type (check only one):

13F HOLDINGS. (Check here if all holdings of this reporting

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manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5  
 Form 13F Information Table Entry Total 827  
 Form 13F Information Table Value Total \$30,623,509 (\$ thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
1	28-7594	Waddell & Reed Financial Services, Inc.
2	28-375	Waddell & Reed, Inc.
3	28-4466	Waddell & Reed Investment Management Company
4	28-3226	Austin, Calvert & Flavin, Inc.
5	28-10368	Ivy Investment Management Company

31-Mar-08

ITEM 1 NAME OF ISSUE	ITEM 2 TITLE OF CLASS	ITEM 3 CUSIP NUMBER	ITEM 4 FAIR MARKET VALUE	ITEM 5 SHARES/ PRINCIPAL AMOUNT	ITEM 5 SH/PRN	ITEM 6 PUT/ CALL	ITEM 6 INVESTMENT DISCRETION	ITEM 6 MANAGEMENT SEE INSTR
AFLAC INC	COM	001055102	34,709	534,400	SH		DEFINED	5
AFLAC INC	COM	001055102	2,685	41,335	SH		DEFINED	1,2,3
AFLAC INC	COM	001055102	219,777	3,383,794	SH		DEFINED	1,2,3
AGCO CORP	COM	001084102	1,470	24,550	SH		DEFINED	5
AGCO CORP	COM	001084102	14,171	236,650	SH		DEFINED	1,2,3
AMR CORP	COM	001765106	3,960	439,050	SH		DEFINED	1,2,3
AT&T INC	COM	00206R102	1,459	38,100	SH		DEFINED	5
AT&T INC	COM	00206R102	8,146	212,692	SH		DEFINED	1,2,3
AT&T INC	COM	00206R102	18,028	470,700	SH		DEFINED	1,2,3
ABBOTT LABS	COM	002824100	124,201	2,252,057	SH		DEFINED	5
ABBOTT LABS	COM	002824100	7,592	137,663	SH		DEFINED	1,2,3
ABBOTT LABS	COM	002824100	528,512	9,583,167	SH		DEFINED	1,2,3
ABIOMED INC	COM	003654100	3,510	267,600	SH		DEFINED	5
ABIOMED INC	COM	003654100	7,671	584,900	SH		DEFINED	1,2,3

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ACERGY S A	SPONSORED ADR	00443E104	5,562	260,700	SH	DEFINED	1,2,
ACI WORLDWIDE INC	COM	004498101	31,133	1,559,764	SH	DEFINED	5
ACI WORLDWIDE INC	COM	004498101	109,504	5,486,160	SH	DEFINED	1,2,
ADOBE SYS INC	COM	00724F101	29,628	833,175	SH	DEFINED	5
ADOBE SYS INC	COM	00724F101	219,969	6,185,856	SH	DEFINED	1,2,
AETNA INC NEW	COM	00817Y108	1,557	37,000	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	7,955	189,000	SH	DEFINED	1,2,
AGRIA CORP	SPONSORED ADR	00850H103	209	25,000	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	14,318	155,634	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	123,684	1,344,395	SH	DEFINED	1,2,
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,999	71,000	SH	DEFINED	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	18,685	663,750	SH	DEFINED	1,2,
ALBEMARLE CORP	COM	012653101	6,574	180,000	SH	DEFINED	5
ALBEMARLE CORP	COM	012653101	22,277	610,000	SH	DEFINED	1,2,
ALBERTO CULVER CO NEW	COM	013078100	6,255	228,200	SH	DEFINED	5
ALBERTO CULVER CO NEW	COM	013078100	38,645	1,409,900	SH	DEFINED	1,2,
ALLEGHANY CORP DEL	COM	017175100	320	936	SH	DEFINED	1,2,3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21,932	307,350	SH	DEFINED	1,2,
ALLERGAN INC	COM	018490102	14,898	264,190	SH	DEFINED	5
ALLERGAN INC	COM	018490102	121,402	2,152,896	SH	DEFINED	1,2,
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	6,662	105,117	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	14,324	225,995	SH	DEFINED	1,2,
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	8,784	851,600	SH	DEFINED	5
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN PUT/ CALL	INVESTMENT DISCRETION	MANAG SEE INSTR
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	38,126	3,696,175	SH	DEFINED	1,2,
ALLSTATE CORP	COM	020002101	1,110	23,100	SH	DEFINED	5
ALLSTATE CORP	COM	020002101	5,633	117,200	SH	DEFINED	1,2,
ALPHATEC HOLDINGS INC	COM	02081G102	1,004	200,000	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	54,165	2,439,882	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	3,348	150,832	SH	DEFINED	1,2,3
ALTRIA GROUP INC	COM	02209S103	85,503	3,851,509	SH	DEFINED	1,2,
AMAZON COM INC	COM	023135106	414	5,800	SH	DEFINED	1,2,
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	267	4,200	SH	DEFINED	1,2,3
AMERICAN EXPRESS CO	COM	025816109	440	10,055	SH	DEFINED	1,2,3
AMERICAN INTL GROUP INC	COM	026874107	601	13,896	SH	DEFINED	1,2,3
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8,405	276,850	SH	DEFINED	1,2,
AMERISOURCE BERGEN CORP	COM	03073E105	3,426	83,600	SH	DEFINED	5
AMERISOURCE							

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BERGEN CORP	COM	03073E105	17,531	427,800	SH	DEFINED	1,2,
ANADARKO PETE CORP	COM	032511107	2,319	36,789	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	6,674	105,888	SH	DEFINED	1,2,
ANHEUSER BUSCH COS INC	COM	035229103	712	15,000	SH	DEFINED	5
ANHEUSER BUSCH COS INC	COM	035229103	613	12,925	SH	DEFINED	1,2,3
ANHEUSER BUSCH COS INC	COM	035229103	9,723	204,900	SH	DEFINED	1,2,
ANIMAL HEALTH INTL INC	COM	03525N109	5,483	501,400	SH	DEFINED	5
ANIMAL HEALTH INTL INC	COM	03525N109	32,344	2,957,800	SH	DEFINED	1,2,
ANNALY CAP MGMT INC	COM	035710409	712	46,500	SH	DEFINED	5
ANNALY CAP MGMT INC	COM	035710409	3,692	241,000	SH	DEFINED	1,2,
APACHE CORP	COM	037411105	105,074	869,678	SH	DEFINED	5
APACHE CORP	COM	037411105	18	150	SH	DEFINED	1,2,3
APACHE CORP	COM	037411105	92,279	763,772	SH	DEFINED	1,2,
APPLE INC	COM	037833100	75,071	523,069	SH	DEFINED	5
APPLE INC	COM	037833100	6,980	48,636	SH	DEFINED	1,2,3
APPLE INC	COM	037833100	442,295	3,081,767	SH	DEFINED	1,2,
APPLIED MATLS INC	COM	038222105	110,115	5,649,811	SH	DEFINED	5
APPLIED MATLS INC	COM	038222105	113,740	5,835,821	SH	DEFINED	1,2,
ARCH COAL INC	COM	039380100	349	8,025	SH	DEFINED	5
ARCH COAL INC	COM	039380100	2,349	54,000	SH	DEFINED	1,2,
ARCHER DANIELS MIDLAND CO	COM	039483102	19,316	469,300	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	114,005	2,769,800	SH	DEFINED	1,2,
ATHENAHEALTH INC	COM	04685W103	27,479	1,164,600	SH	DEFINED	1,2,
BJ SVCS CO	COM	055482103	1,568	55,000	SH	DEFINED	5

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
BJ SVCS CO	COM	055482103	12,915	453,000	SH	DEFINED	1,2,
BP PLC	SPONSORED ADR	055622104	1,982	32,675	SH	DEFINED	5
BP PLC	SPONSORED ADR	055622104	2,103	34,680	SH	DEFINED	1,2,3
BP PLC	SPONSORED ADR	055622104	16,385	270,150	SH	DEFINED	1,2,
BRE PROPERTIES INC	CL A	05564E106	820	18,000	SH	DEFINED	1,2,3
BAKER HUGHES INC	COM	057224107	346	5,050	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	134	1,949	SH	DEFINED	1,2,3
BAKER HUGHES INC	COM	057224107	3,059	44,654	SH	DEFINED	1,2,
BANK OF AMERICA CORPORATION	COM	060505104	18,434	486,253	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	117,511	3,099,742	SH	DEFINED	1,2,
BANK OF NEW YORK MELLON CORP	COM	064058100	7,191	172,323	SH	DEFINED	1,2,3
BANKRATE INC	COM	06646V108	31,778	636,700	SH	DEFINED	1,2,
BARD C R INC	COM	067383109	4,772	49,500	SH	DEFINED	5
BARD C R INC	COM	067383109	44,443	461,025	SH	DEFINED	1,2,
BARCLAYS BK PLC	IP MSCI IND 36	06739F291	672	10,200	SH	DEFINED	1,2,
BARE ESCENTUALS INC	COM	067511105	19,548	834,650	SH	DEFINED	5
BARE ESCENTUALS INC	COM	067511105	76,615	3,271,350	SH	DEFINED	1,2,

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BARRICK GOLD CORP	COM	067901108	601	13,828	SH	DEFINED	1,2,3
BARRETT BILL CORP	COM	06846N104	11,846	250,700	SH	DEFINED	5
BARRETT BILL CORP	COM	06846N104	106,453	2,252,973	SH	DEFINED	1,2,3
BAXTER INTL INC	COM	071813109	19,173	331,600	SH	DEFINED	5
BAXTER INTL INC	COM	071813109	169,159	2,925,620	SH	DEFINED	1,2,3
BECTON DICKINSON & CO	COM	075887109	3,417	39,800	SH	DEFINED	5
BECTON DICKINSON & CO	COM	075887109	232	2,700	SH	DEFINED	1,2,3
BECTON DICKINSON & CO	COM	075887109	46,532	542,020	SH	DEFINED	1,2,3
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	1,342	300	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	15,655	3,500	SH	DEFINED	1,2,3
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,839	250,000	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	8,609	258,456	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	72,786	2,185,100	SH	DEFINED	1,2,3
BLACKBAUD INC	COM	09227Q100	6,955	286,200	SH	DEFINED	5
BLACKBAUD INC	COM	09227Q100	77,462	3,187,750	SH	DEFINED	1,2,3
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	3,440	216,600	SH	DEFINED	5
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	8,814	555,050	SH	DEFINED	1,2,3
BLADELOGIC INC	COM	09265M102	26,577	947,670	SH	DEFINED	1,2,3
BLUE NILE INC	COM	09578R103	13,496	248,600	SH	DEFINED	5
BLUE NILE INC	COM	09578R103	30,348	559,000	SH	DEFINED	1,2,3

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BOEING CO	COM	097023105	16,056	215,900	SH	DEFINED	5
BOEING CO	COM	097023105	6,543	87,975	SH	DEFINED	1,2,3
BOEING CO	COM	097023105	126,319	1,698,521	SH	DEFINED	1,2,3
BORG WARNER INC	COM	099724106	3,434	79,800	SH	DEFINED	5
BORG WARNER INC	COM	099724106	50,516	1,173,970	SH	DEFINED	1,2,3
BRISTOL MYERS SQUIBB CO	COM	110122108	550	25,800	SH	DEFINED	1,2,3
BROADCOM CORP	CL A	111320107	1,966	102,125	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	24,983	1,297,825	SH	DEFINED	1,2,3
BROWN FORMAN CORP	CL B	115637209	3,364	50,800	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	34,481	520,700	SH	DEFINED	1,2,3
BUCYRUS INTL INC NEW	CL A	118759109	86,897	855,033	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	134,130	1,319,786	SH	DEFINED	1,2,3
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	3,315	35,950	SH	DEFINED	5
BURLINGTON NORTHN SANTAFE CP	COM	12189T104	194	2,100	SH	DEFINED	1,2,3
BURLINGTON NORTHN SANTAFE CP	COM	12189T104	8,228	89,224	SH	DEFINED	1,2,3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,369	43,600	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	23,597	434,250	SH	DEFINED	1,2,3
CME GROUP INC	COM	12572Q105	74,380	158,559	SH	DEFINED	5
CME GROUP INC	COM	12572Q105	423,144	902,033	SH	DEFINED	1,2,3
CNOOC LTD	SPONSORED ADR	126132109	323	2,200	SH	DEFINED	5

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CNOOC LTD	SPONSORED ADR	126132109	2,180	14,850	SH	DEFINED	1,2,
CVR ENERGY INC	COM	12662P108	373	16,200	SH	DEFINED	5
CVR ENERGY INC	COM	12662P108	2,513	109,100	SH	DEFINED	1,2,
CABOT OIL & GAS CORP	COM	127097103	885	17,400	SH	DEFINED	1,2,3
CAMECO CORP	COM	13321L108	176	5,350	SH	DEFINED	5
CAMECO CORP	COM	13321L108	9,709	294,750	SH	DEFINED	1,2,
CAMERON INTERNATIONAL CORP	COM	13342B105	824	19,800	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	17	400	SH	DEFINED	1,2,3
CAMERON INTERNATIONAL CORP	COM	13342B105	12,417	298,200	SH	DEFINED	1,2,
CAPELLA EDUCATION COMPANY	COM	139594105	12,994	238,125	SH	DEFINED	5
CAPELLA EDUCATION COMPANY	COM	139594105	39,299	720,150	SH	DEFINED	1,2,
CAPITAL ONE FINL CORP	COM	14040H105	13,819	280,750	SH	DEFINED	5
CAPITAL ONE FINL CORP	COM	14040H105	112,177	2,279,100	SH	DEFINED	1,2,
CARNIVAL CORP	PAIRED CTF	143658300	2,805	69,299	SH	DEFINED	1,2,3
CATERPILLAR INC DEL	COM	149123101	4,086	52,196	SH	DEFINED	5
CATERPILLAR INC DEL	COM	149123101	8,788	112,253	SH	DEFINED	1,2,
CERNER CORP	COM	156782104	25,528	685,049	SH	DEFINED	5

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CERNER CORP	COM	156782104	151,357	4,061,653	SH	DEFINED	1,2,
CHESAPEAKE ENERGY CORP	COM	165167107	3	66	SH	DEFINED	5
CHESAPEAKE ENERGY CORP	COM	165167107	4,615	100,000	SH	DEFINED	1,2,
CHEVRON CORP NEW	COM	166764100	8,032	94,100	SH	DEFINED	5
CHEVRON CORP NEW	COM	166764100	3,700	43,350	SH	DEFINED	1,2,3
CHEVRON CORP NEW	COM	166764100	82,347	964,700	SH	DEFINED	1,2,
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	4,632	118,050	SH	DEFINED	5
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	94,855	2,417,298	SH	DEFINED	1,2,
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13,112	174,800	SH	DEFINED	1,2,
CHINA NEPSTAR CHAIN DRUGSTOR	SPONSORED ADR	16943C109	1,360	100,000	SH	DEFINED	5
CHINAEDU CORP	SPONSORED ADR	16945L107	2,345	350,000	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	919	8,100	SH	DEFINED	5
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	18,483	162,950	SH	DEFINED	1,2,
CHUBB CORP	COM	171232101	686	13,856	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	37,391	1,551,179	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	7,932	329,070	SH	DEFINED	1,2,3
CISCO SYS INC	COM	17275R102	245,886	10,200,642	SH	DEFINED	1,2,
CITADEL BROADCASTING CORP	COM	17285T106	0	30	SH	DEFINED	1,2,3

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CITADEL							
BROADCASTING CORP	COM	17285T106	25	15,000	SH	DEFINED	1,2,
CITIGROUP INC	COM	172967101	234	10,933	SH	DEFINED	1,2,3
COACH INC	COM	189754104	7,538	250,000	SH	DEFINED	5
COACH INC	COM	189754104	26,007	862,600	SH	DEFINED	1,2,
CNINSURE INC	SPONSORED ADR	18976M103	1,010	86,931	SH	DEFINED	5
COCA COLA CO	COM	191216100	67,913	1,115,700	SH	DEFINED	5
COCA COLA CO	COM	191216100	2,016	33,125	SH	DEFINED	1,2,3
COCA COLA CO	COM	191216100	540,353	8,877,159	SH	DEFINED	1,2,
COLDWATER CREEK INC	COM	193068103	6,425	1,270,950	SH	DEFINED	5
COLDWATER CREEK INC	COM	193068103	21,622	4,277,400	SH	DEFINED	1,2,
COLGATE PALMOLIVE CO	COM	194162103	80,444	1,032,526	SH	DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	13,856	177,840	SH	DEFINED	1,2,3
COLGATE PALMOLIVE CO	COM	194162103	486,269	6,241,415	SH	DEFINED	1,2,
COMMUNITY HEALTH							
SYS INC NEW	COM	203668108	336	10,000	SH	DEFINED	1,2,
COMMVAULT SYSTEMS							
INC	COM	204166102	22,866	1,841,800	SH	DEFINED	1,2,
COMPANIA VALE DO							
RIO DOCE	SPONSORED ADR	204412209	229,036	6,611,898	SH	DEFINED	5
COMPANIA VALE DO							
RIO DOCE	SPONSORED ADR	204412209	147,894	4,269,467	SH	DEFINED	1,2,
COMPLETE PRODUCTION							
SERVICES	COM	20453E109	1,712	74,650	SH	DEFINED	5
COMPLETE PRODUCTION							
SERVICES	COM	20453E109	14,274	622,250	SH	DEFINED	1,2,

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COMTECH GROUP INC	COM NEW	205821200	4,561	424,300	SH		DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	5,390	173,700	SH		DEFINED
CONCUR TECHNOLOGIES INC	COM	206708109	32,327	1,041,796	SH		DEFINED
CONNS INC	COM	208242107	2,673	164,100	SH		DEFINED
CONNS INC	COM	208242107	15,239	935,491	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	5,072	66,550	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	815	10,692	SH		DEFINED
CONOCOPHILLIPS	COM	20825C104	60,145	789,200	SH		DEFINED
CONSOL ENERGY INC	COM	20854P109	308	4,450	SH		DEFINED
CONSOL ENERGY INC	COM	20854P109	2,065	29,850	SH		DEFINED
CONSOLIDATED COMM							
HLDGS INC	COM	209034107	3,404	225,150	SH		DEFINED
CONSOLIDATED COMM							
HLDGS INC	COM	209034107	7,317	483,950	SH		DEFINED
CONSTANT CONTACT							
INC	COM	210313102	4,565	315,715	SH		DEFINED
CONSTANT CONTACT							
INC	COM	210313102	32,452	2,244,250	SH		DEFINED
CONTINENTAL							
RESOURCES INC	COM	212015101	7,075	221,850	SH		DEFINED
CONTINENTAL							
RESOURCES INC	COM	212015101	14,486	454,250	SH		DEFINED
COSTCO WHSL CORP							

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NEW COSTCO WHSL CORP	COM	22160K105	4,219	65,000	SH	DEFINED	5
NEW COSTAR GROUP INC	COM	22160K105	12,982	200,000	SH	DEFINED	1,2,
COSTAR GROUP INC	COM	22160N109	6,107	142,100	SH	DEFINED	5
COSTAR GROUP INC	COM	22160N109	46,227	1,075,546	SH	DEFINED	1,2,
COVENTRY HEALTH CARE INC	COM	222862104	2,332	57,800	SH	DEFINED	5
COVENTRY HEALTH CARE INC	COM	222862104	12,250	303,600	SH	DEFINED	1,2,
CREE INC	COM	225447101	26,626	952,800	SH	DEFINED	5
CREE INC	COM	225447101	153,038	5,476,400	SH	DEFINED	1,2,
CROWN CASTLE INTL CORP	COM	228227104	1,159	33,600	SH	DEFINED	1,2,
CTRIIP COM INTL LTD	ADR	22943F100	179,154	3,381,222	SH	DEFINED	5
CTRIIP COM INTL LTD	ADR	22943F100	61,106	1,153,265	SH	DEFINED	1,2,
CULLEN FROST BANKERS INC	COM	229899109	1,798	33,900	SH	DEFINED	1,2,3
CYBERSOURCE CORP	COM	23251J106	1,365	93,161	SH	DEFINED	5
CYBERSOURCE CORP	COM	23251J106	2,187	149,300	SH	DEFINED	1,2,
DRS TECHNOLOGIES INC	COM	23330X100	7,198	123,500	SH	DEFINED	5
DRS TECHNOLOGIES INC	COM	23330X100	26,517	455,000	SH	DEFINED	1,2,
DTS INC	COM	23335C101	11,793	491,271	SH	DEFINED	5
DTS INC	COM	23335C101	44,350	1,847,525	SH	DEFINED	1,2,
DATA DOMAIN INC	COM	23767P109	1,916	80,050	SH	DEFINED	5
DATA DOMAIN INC	COM	23767P109	18,214	761,150	SH	DEFINED	1,2,
DEALERTRACK HLDGS INC	COM	242309102	15,873	785,380	SH	DEFINED	5

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DEALERTRACK HLDGS INC	COM	242309102	75,538	3,737,675	SH	DEFINED		1,2,
DEERE & CO	COM	244199105	250,072	3,108,800	SH	DEFINED		5
DEERE & CO	COM	244199105	265	3,300	SH	DEFINED		1,2,3
DEERE & CO	COM	244199105	626,452	7,787,814	SH	DEFINED		1,2,
DELTA PETE CORP	COM NEW	247907207	26,956	1,196,700	SH	DEFINED		1,2,
DENTSPLY INTL INC NEW	COM	249030107	9,075	234,950	SH	DEFINED		5
DENTSPLY INTL INC NEW	COM	249030107	6,612	171,176	SH	DEFINED		1,2,3
DENTSPLY INTL INC NEW	COM	249030107	96,055	2,486,856	SH	DEFINED		1,2,
DEVON ENERGY CORP NEW	COM	25179M103	102,004	977,708	SH	DEFINED		5
DEVON ENERGY CORP NEW	COM	25179M103	1,553	14,881	SH	DEFINED		1,2,3
DEVON ENERGY CORP NEW	COM	25179M103	157,363	1,508,316	SH	DEFINED		1,2,
DIAGEO P L C	SPON ADR NEW	25243Q205	8,188	100,692	SH	DEFINED		5
DIAGEO P L C	SPON ADR NEW	25243Q205	22,441	275,961	SH	DEFINED		1,2,
DIGITAL RIV INC	COM	25388B104	2,225	71,900	SH	DEFINED		5
DIGITAL RIV INC	COM	25388B104	12,086	390,500	SH	DEFINED		1,2,
DISCOVER FINL SVCS	COM	254709108	622	38,000	SH	DEFINED		5
DISCOVER FINL SVCS	COM	254709108	2	112	SH	DEFINED		1,2,3



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DISCOVER FINL SVCS	COM	254709108	2,702	165,050	SH	DEFINED	1,2,
DOMINION RES INC VA NEW	COM	25746U109	3,677	90,036	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	5,066	124,056	SH	DEFINED	1,2,3
DOMINION RES INC VA NEW	COM	25746U109	7,909	193,656	SH	DEFINED	1,2,
DOUGLAS EMMETT INC	COM	25960P109	3,532	160,100	SH	DEFINED	5
DOUGLAS EMMETT INC	COM	25960P109	7,593	344,200	SH	DEFINED	1,2,
DRESSER-RAND GROUP INC	COM	261608103	2,429	79,000	SH	DEFINED	1,2,
DRIL-QUIP INC	COM	262037104	12,240	263,400	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	19,629	422,400	SH	DEFINED	1,2,
DU PONT E I DE NEMOURS & CO	COM	263534109	14,968	320,100	SH	DEFINED	5
DU PONT E I DE NEMOURS & CO	COM	263534109	7,026	150,258	SH	DEFINED	1,2,3
DU PONT E I DE NEMOURS & CO	COM	263534109	95,832	2,049,450	SH	DEFINED	1,2,
DUKE ENERGY CORP NEW	COM	26441C105	358	20,036	SH	DEFINED	1,2,3
E M C CORP MASS	COM	268648102	2,674	186,500	SH	DEFINED	5
E M C CORP MASS	COM	268648102	6,337	441,900	SH	DEFINED	1,2,
ENSCO INTL INC	COM	26874Q100	418	6,675	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	2,818	45,000	SH	DEFINED	1,2,
EOG RES INC	COM	26875P101	900	7,500	SH	DEFINED	5
EOG RES INC	COM	26875P101	6,048	50,400	SH	DEFINED	1,2,
EPIQ SYS INC	COM	26882D109	19,168	1,237,440	SH	DEFINED	1,2,

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EBAY INC	COM	278642103	8,376	280,700	SH	DEFINED	5
EBAY INC	COM	278642103	55,847	1,871,550	SH	DEFINED	1,2,
ECLIPSYS CORP	COM	278856109	6,304	321,459	SH	DEFINED	5
ECLIPSYS CORP	COM	278856109	34,222	1,745,143	SH	DEFINED	1,2,
EHEALTH INC	COM	28238P109	6,873	311,004	SH	DEFINED	5
EHEALTH INC	COM	28238P109	11,068	500,800	SH	DEFINED	1,2,
EL PASO CORP	COM	28336L109	932	56,000	SH	DEFINED	1,2,3
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	3,101	136,850	SH	DEFINED	5
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	8,295	366,050	SH	DEFINED	1,2,
ELECTRONIC ARTS INC	COM	285512109	10,946	219,350	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	110,771	2,219,850	SH	DEFINED	1,2,
EMERITUS CORP	COM	291005106	1,414	67,800	SH	DEFINED	1,2,
EMERSON ELEC CO	COM	291011104	29,851	580,078	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	350	6,800	SH	DEFINED	1,2,3
EMERSON ELEC CO	COM	291011104	185,215	3,599,198	SH	DEFINED	1,2,
ENBRIDGE INC	COM	29250N105	3,576	86,891	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	10,072	244,695	SH	DEFINED	1,2,
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	24	10,000	SH	DEFINED	1,2,3
ENDEAVOUR INTL CORP	COM	29259G101	133	100,000	SH	DEFINED	1,2,3

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ENDO								
PHARMACEUTICALS								
HLDGS I	COM	29264F205	2,345	98,000	SH	DEFINED		5
ENDO								
PHARMACEUTICALS								
HLDGS I	COM	29264F205	12,386	517,700	SH	DEFINED		1,2,
ENERGY CONVERSIOPN								
DEVICES IN	COM	292659109	153	5,100	SH	DEFINED		5
ENERGY CONVERSIOPN								
DEVICES IN	COM	292659109	1,022	34,150	SH	DEFINED		1,2,
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	478	20,850	SH	DEFINED		5
ENERGYSOLUTIONS INC	DEPOSITARY SH	292756202	3,217	140,250	SH	DEFINED		1,2,
ENTERGY CORP NEW	COM	29364G103	603	5,525	SH	DEFINED		5
ENTERGY CORP NEW	COM	29364G103	4,041	37,050	SH	DEFINED		1,2,
EQUINIX INC	COM NEW	29444U502	7,721	116,200	SH	DEFINED		1,2,
EQUITABLE RES INC	COM	294549100	27,389	465,000	SH	DEFINED		1,2,
EQUITY LIFESTYLE								
PPTYS INC	COM	29472R108	987	20,000	SH	DEFINED		1,2,3
ESCO TECHNOLOGIES								
INC	COM	296315104	15,606	392,900	SH	DEFINED		5
ESCO TECHNOLOGIES								
INC	COM	296315104	88,959	2,239,647	SH	DEFINED		1,2,
EURONET WORLDWIDE								
INC	COM	298736109	8,948	465,200	SH	DEFINED		5
EURONET WORLDWIDE								
INC	COM	298736109	52,828	2,746,475	SH	DEFINED		1,2,
EXELON CORP	COM	30161N101	2,172	26,725	SH	DEFINED		5
EXELON CORP	COM	30161N101	7,493	92,202	SH	DEFINED		1,2,3
EXELON CORP	COM	30161N101	47,547	585,050	SH	DEFINED		1,2,

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EXPEDITORS INT'L WASH INC	COM	302130109	3,087	68,450	SH	DEFINED	5
EXPEDITORS INT'L WASH INC	COM	302130109	32,906	729,550	SH	DEFINED	1,2,
EZCORP INC	CL A NON VTG	302301106	4,795	389,700	SH	DEFINED	1,2,
EXXON MOBIL CORP	COM	30231G102	32,051	378,939	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	24,555	290,311	SH	DEFINED	1,2,3
EXXON MOBIL CORP	COM	30231G102	315,269	3,727,469	SH	DEFINED	1,2,
FMC TECHNOLOGIES INC	COM	30249U101	219	3,850	SH	DEFINED	5
FMC TECHNOLOGIES INC	COM	30249U101	1,473	25,900	SH	DEFINED	1,2,
FACTSET RESH SYS INC	COM	303075105	18,516	343,725	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	78,598	1,459,036	SH	DEFINED	1,2,
FASTENAL CO	COM	311900104	4,361	95,050	SH	DEFINED	5
FASTENAL CO	COM	311900104	43,513	948,300	SH	DEFINED	1,2,
FEDERAL NATL MTG ASSN	COM	313586109	1,211	46,000	SH	DEFINED	5
FEDERAL NATL MTG ASSN	COM	313586109	6,127	232,800	SH	DEFINED	1,2,

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FIDELITY NATL INFORMATION SV	COM	31620M106	9,596	251,600	SH	DEFINED	5
FIDELITY NATL INFORMATION SV	COM	31620M106	56,598	1,483,950	SH	DEFINED	1,2,
FINANCIAL FED CORP	COM	317492106	6,390	292,993	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	41,470	1,901,429	SH	DEFINED	1,2,
FIRST SOLAR INC	COM	336433107	866	3,750	SH	DEFINED	5
FIRST SOLAR INC	COM	336433107	5,863	25,400	SH	DEFINED	1,2,
FLUOR CORP NEW	COM	343412102	114,926	814,155	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	9,137	64,725	SH	DEFINED	1,2,3
FLUOR CORP NEW	COM	343412102	273,054	1,934,356	SH	DEFINED	1,2,
FORD MTR CO DEL	COM PAR \$0.01	345370860	5,598	978,600	SH	DEFINED	5
FORD MTR CO DEL	COM PAR \$0.01	345370860	83,794	14,649,216	SH	DEFINED	1,2,
FOUNDATION COAL HLDGS INC	COM	35039W100	250	4,975	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	1,689	33,550	SH	DEFINED	1,2,
FREEPORT-MCMORAN COPPER & CO	PFD CONV	35671D782	7,023	50,000	SH	DEFINED	1,2,
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	1,732	18,000	SH	DEFINED	5
FREEPORT-MCMORAN COPPER & GOLD	CL B	35671D857	17,209	178,850	SH	DEFINED	1,2,
GAYLORD ENTMT CO NEW	COM	367905106	51,198	1,690,250	SH	DEFINED	1,2,
GENENTECH INC	COM NEW	368710406	35,892	442,126	SH	DEFINED	5
GENENTECH INC	COM NEW	368710406	4,588	56,515	SH	DEFINED	1,2,3
GENENTECH INC	COM NEW	368710406	207,599	2,557,262	SH	DEFINED	1,2,
GENERAL CABLE CORP DEL NEW	COM	369300108	7,301	123,600	SH	DEFINED	5
GENERAL CABLE CORP DEL NEW	COM	369300108	11,708	198,200	SH	DEFINED	1,2,
GENERAL DYNAMICS CORP	COM	369550108	70,823	849,500	SH	DEFINED	5

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GENERAL DYNAMICS CORP	COM	369550108	12,043	144,447	SH	DEFINED	1,2,3
GENERAL DYNAMICS CORP	COM	369550108	570,562	6,843,727	SH	DEFINED	1,2,
GENERAL ELECTRIC CO	COM	369604103	5,648	152,601	SH	DEFINED	5
GENERAL ELECTRIC CO	COM	369604103	15,159	409,580	SH	DEFINED	1,2,3
GENERAL ELECTRIC CO	COM	369604103	28,462	769,024	SH	DEFINED	1,2,
GENERAL MLS INC	COM	370334104	2,719	45,400	SH	DEFINED	5
GENERAL MLS INC	COM	370334104	66	1,100	SH	DEFINED	1,2,3
GENERAL MLS INC	COM	370334104	14,281	238,500	SH	DEFINED	1,2,
GILEAD SCIENCES INC	COM	375558103	74,461	1,445,430	SH	DEFINED	5
GILEAD SCIENCES INC	COM	375558103	374,754	7,274,662	SH	DEFINED	1,2,
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	3,949	673,900	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	22,345	3,813,200	SH	DEFINED	1,2,
GLOBAL PMTS INC	COM	37940X102	3,110	75,200	SH	DEFINED	5
GLOBAL PMTS INC	COM	37940X102	29,647	716,800	SH	DEFINED	1,2,

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GOLDMAN SACHS GROUP INC	COM	38141G104	15,958	96,485	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	102,484	619,651	SH	DEFINED	1,2,
GOODRICH CORP	COM	382388106	3,451	60,014	SH	DEFINED	5
GOODRICH CORP	COM	382388106	7,418	128,994	SH	DEFINED	1,2,
GOODRICH PETE CORP	COM NEW	382410405	5,466	181,700	SH	DEFINED	1,2,
GOOGLE INC	CL A	38259P508	10,293	23,340	SH	DEFINED	5
GOOGLE INC	CL A	38259P508	62,551	141,834	SH	DEFINED	1,2,
HMS HLDGS CORP	COM	40425J101	8,601	300,800	SH	DEFINED	5
HMS HLDGS CORP	COM	40425J101	55,526	1,941,800	SH	DEFINED	1,2,
HALLIBURTON CO	COM	406216101	794	20,200	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	4,588	116,665	SH	DEFINED	1,2,3
HALLIBURTON CO	COM	406216101	5,345	135,900	SH	DEFINED	1,2,
HANSEN NAT CORP	COM	411310105	4,238	120,000	SH	DEFINED	5
HANSEN NAT CORP	COM	411310105	7,132	201,950	SH	DEFINED	1,2,
HARLEY DAVIDSON INC	COM	412822108	853	22,750	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	8,642	230,450	SH	DEFINED	1,2,
HEALTHSOUTH CORP	COM NEW	421924309	7,642	429,540	SH	DEFINED	5
HEALTHSOUTH CORP	COM NEW	421924309	45,021	2,530,687	SH	DEFINED	1,2,
HEALTHWAYS INC	COM	422245100	15,803	447,299	SH	DEFINED	5
HEALTHWAYS INC	COM	422245100	67,574	1,912,665	SH	DEFINED	1,2,
HEARTLAND PMT SYS INC	COM	42235N108	6,206	269,700	SH	DEFINED	5
HEARTLAND PMT SYS INC	COM	42235N108	9,993	434,300	SH	DEFINED	1,2,
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	345	10,950	SH	DEFINED	5

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HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,320	73,650	SH	DEFINED			1,2,
HESS CORP	COM	42809H107	381	4,325	SH	DEFINED			5
HESS CORP	COM	42809H107	2,562	29,050	SH	DEFINED			1,2,
HEWLETT PACKARD CO	COM	428236103	78,436	1,717,820	SH	DEFINED			5
HEWLETT PACKARD CO	COM	428236103	205	4,500	SH	DEFINED			1,2,3
HEWLETT PACKARD CO	COM	428236103	504,105	11,040,416	SH	DEFINED			1,2,
HOLOGIC INC	COM	436440101	10,709	192,638	SH	DEFINED			5
HOLOGIC INC	COM	436440101	53,776	967,372	SH	DEFINED			1,2,
HOME DEPOT INC	COM	437076102	501	17,900	SH	DEFINED			5
HOME DEPOT INC	COM	437076102	7	250	SH	DEFINED			1,2,3
HOME DEPOT INC	COM	437076102	2,590	92,600	SH	DEFINED			1,2,
HOLDA MOTOR LTD	AMERN SHS	438128308	12,475	433,000	SH	DEFINED			1,2,
HONEYWELL INTL INC	COM	438516106	5,136	91,025	SH	DEFINED			1,2,3
HONEYWELL INTL INC	COM	438516106	1,411	25,000	SH	DEFINED			1,2,
HOSPIRA INC	COM	441060100	990	23,150	SH	DEFINED			5
HOSPIRA INC	COM	441060100	9,232	215,850	SH	DEFINED			1,2,
HUNT J B TRANS SVCS INC	COM	445658107	57,912	1,844,632	SH	DEFINED			1,2,
IPG PHOTONICS CORP	COM	44980X109	1,834	117,100	SH	DEFINED			5
IPG PHOTONICS CORP	COM	44980X109	10,832	691,700	SH	DEFINED			1,2,
ITT EDUCATIONAL SERVICES INC	COM	45068B109	20,666	449,952	SH	DEFINED			1,2,

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ICICI BK LTD	ADR	45104G104	7,605	199,140	SH	DEFINED	5
ICICI BK LTD	ADR	45104G104	5,007	131,113	SH	DEFINED	1,2,
IDEX CORP	COM	45167R104	2,497	81,362	SH	DEFINED	5
IDEX CORP	COM	45167R104	24,682	804,225	SH	DEFINED	1,2,
IHS INC	CL A	451734107	6,663	103,600	SH	DEFINED	5
IHS INC	CL A	451734107	10,714	166,600	SH	DEFINED	1,2,
ILLINOIS TOOL WKS INC	COM	452308109	10,041	208,180	SH	DEFINED	5
ILLINOIS TOOL WKS INC	COM	452308109	47,193	978,500	SH	DEFINED	1,2,
ILLIMINA INC	COM	452327109	4,639	61,100	SH	DEFINED	5
ILLIMINA INC	COM	452327109	4,813	63,400	SH	DEFINED	1,2,
INERGY L P	UNIT LTD PTNR	456615103	419	15,000	SH	DEFINED	5
INERGY L P	UNIT LTD PTNR	456615103	279	10,000	SH	DEFINED	1,2,
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	190,595	1,460,497	SH	DEFINED	5
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	92,267	707,027	SH	DEFINED	1,2,
INTERNAP NETWORK SVCS CORP	COM PAR \$.001	45885A300	255	51,500	SH	DEFINED	1,2,
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,341	37,700	SH	DEFINED	5
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,360	194,200	SH	DEFINED	1,2,

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INTERNATIONAL GAME TECHNOLOGY	COM	459902102	23,579	586,395	SH	DEFINED	5
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	131,617	3,273,239	SH	DEFINED	1,2,
ION GEOPHYSICAL CORP	COM	462044108	5,452	395,100	SH	DEFINED	5
ION GEOPHYSICAL CORP	COM	462044108	39,280	2,846,400	SH	DEFINED	1,2,
IOWA TELECOMM SERVICES INC	COM	462594201	3,042	171,553	SH	DEFINED	5
IOWA TELECOMM SERVICES INC	COM	462594201	6,541	368,938	SH	DEFINED	1,2,
ISHARES COMEX GOLD TR	ISHARES	464285105	1,152	12,700	SH	DEFINED	1,2,
ISHARES INC	MSCI TAIWAN	464286731	17,384	1,096,810	SH	DEFINED	5
ISHARES TR	RUSL 2000 GROW	464287648	16,811	230,800	SH	DEFINED	1,2,
J CREW GROUP INC	COM	46612H402	2,948	66,750	SH	DEFINED	5
J CREW GROUP INC	COM	46612H402	27,580	624,400	SH	DEFINED	1,2,
J P MORGAN CHASE & CO	COM	46625H100	16,825	391,733	SH	DEFINED	5
J P MORGAN CHASE & CO	COM	46625H100	6,698	155,953	SH	DEFINED	1,2,3
J P MORGAN CHASE & CO	COM	46625H100	101,503	2,363,292	SH	DEFINED	1,2,
JACOBS ENGR GROUP INC DEL	COM	469814107	76,908	1,045,084	SH	DEFINED	5
JACOBS ENGR GROUP							

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INC DEL	COM	469814107	39,141	531,886	SH	DEFINED	1,2
JANUS CAP GROUP INC	COM	47102X105	5,499	236,300	SH	DEFINED	5
JANUS CAP GROUP INC	COM	47102X105	14,863	638,700	SH	DEFINED	1,2,
JOHNSON & JOHNSON	COM	478160104	1,700	26,200	SH	DEFINED	5
JOHNSON & JOHNSON	COM	478160104	11,495	177,196	SH	DEFINED	1,2,3
JOHNSON & JOHNSON	COM	478160104	21,141	325,900	SH	DEFINED	1,2,
JOY GLOBAL INC	COM	481165108	86,424	1,327,450	SH	DEFINED	5
JOY GLOBAL INC	COM	481165108	6,200	95,227	SH	DEFINED	1,2,3
JOY GLOBAL INC	COM	481165108	213,941	3,286,097	SH	DEFINED	1,2,
KANSAS CITY SOUTHERN	COM NEW	485170302	72,967	1,819,170	SH	DEFINED	1,2,
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	5,101	100,081	SH	DEFINED	1,2,3
KIRBY CORP	COM	497266106	342	6,000	SH	DEFINED	1,2,3
KNOT INC	COM	499184109	5,869	498,200	SH	DEFINED	5
KNOT INC	COM	499184109	9,409	798,700	SH	DEFINED	1,2,
KOHL'S CORP	COM	500255104	13,999	326,400	SH	DEFINED	5
KOHL'S CORP	COM	500255104	83,365	1,943,693	SH	DEFINED	1,2,
KRAFT FOODS INC	CL A	50075N104	2,774	89,440	SH	DEFINED	5
KRAFT FOODS INC	CL A	50075N104	944	30,448	SH	DEFINED	1,2,3
KRAFT FOODS INC	CL A	50075N104	14,622	471,515	SH	DEFINED	1,2,
LKQ CORP	COM	501889208	7,333	326,700	SH	DEFINED	5
LKQ CORP	COM	501889208	75,759	3,375,322	SH	DEFINED	1,2,
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,308	17,750	SH	DEFINED	5

ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5		ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12,194	165,500	SH	DEFINED	1,2,
LADISH INC	COM NEW	505754200	11,201	311,742	SH	DEFINED	5
LADISH INC	COM NEW	505754200	17,976	500,300	SH	DEFINED	1,2,
LAS VEGAS SANDS CORP	COM	517834107	173,210	2,352,124	SH	DEFINED	5
LAS VEGAS SANDS CORP	COM	517834107	3,048	41,386	SH	DEFINED	1,2,3
LAS VEGAS SANDS CORP	COM	517834107	175,776	2,386,964	SH	DEFINED	1,2,
LAWSON SOFTWARE INC NEW	COM	52078P102	12,381	1,646,400	SH	DEFINED	5
LAWSON SOFTWARE INC NEW	COM	52078P102	79,189	10,530,400	SH	DEFINED	1,2,
LIFECCELL CORP	COM	531927101	33,287	791,050	SH	DEFINED	1,2,
LILLY ELI & CO	COM	532457108	3,888	75,368	SH	DEFINED	1,2,3
LOCKHEED MARTIN CORP	COM	539830109	1,529	15,400	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	7,884	79,400	SH	DEFINED	1,2,
LOEWS CORP	CAROLINA GP STK	540424207	21,505	296,418	SH	DEFINED	5
LOEWS CORP	CAROLINA GP STK	540424207	115,170	1,587,463	SH	DEFINED	1,2,
LONGS DRUG STORES CORP	COM	543162101	972	22,900	SH	DEFINED	5



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INC	COM	595112103	5,567	932,500	SH	DEFINED	5
MICRON TECHNOLOGY							
INC	COM	595112103	28,971	4,852,750	SH	DEFINED	1,2,
MILLENNIUM							
PHARMACEUTICALS I	COM	599902103	1,730	111,950	SH	DEFINED	5
MILLENNIUM							
PHARMACEUTICALS I	COM	599902103	16,441	1,063,800	SH	DEFINED	1,2,
MIRANT CORP NEW	COM	60467R100	15,671	430,650	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	181,770	4,995,054	SH	DEFINED	1,2,
MOBILE TELESYSTEMS							
OJSC	SPONSORED ADR	607409109	55,342	729,623	SH	DEFINED	5
MOBILE TELESYSTEMS							
OJSC	SPONSORED ADR	607409109	9,504	125,295	SH	DEFINED	1,2,
MONSANTO CO NEW	COM	61166W101	310,013	2,780,385	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	592,540	5,314,256	SH	DEFINED	1,2,
MORGAN STANLEY DEAN							
WITTER&CO	COM NEW	617446448	5,692	124,550	SH	DEFINED	5
MORGAN STANLEY DEAN							
WITTER&CO	COM NEW	617446448	10	225	SH	DEFINED	1,2,3
MORGAN STANLEY DEAN							
WITTER&CO	COM NEW	617446448	16,877	369,300	SH	DEFINED	1,2,
MURPHY OIL CORP	COM	626717102	2,152	26,200	SH	DEFINED	1,2,3
NII HLDGS INC	CL B NEW	62913F201	6,189	195,000	SH	DEFINED	5
NII HLDGS INC	CL B NEW	62913F201	10,950	345,000	SH	DEFINED	1,2,
NRG ENERGY INC	COM NEW	629377508	15,845	406,398	SH	DEFINED	5
NRG ENERGY INC	COM NEW	629377508	118,799	3,046,916	SH	DEFINED	1,2,
NYMEX HOLDINGS INC	COM	62948N104	5,891	65,000	SH	DEFINED	5
NYMEX HOLDINGS INC	COM	62948N104	9	100	SH	DEFINED	1,2,

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NYSE EURONEXT	COM	629491101	6,301	102,100	SH	DEFINED	1,2,
NATIONAL CINEMEDIA							
INC	COM	635309107	3,439	153,200	SH	DEFINED	1,2,
NATIONAL OILWELL							
VARCO INC	COM	637071101	9,860	168,894	SH	DEFINED	5
NATIONAL OILWELL							
VARCO INC	COM	637071101	67,121	1,149,724	SH	DEFINED	1,2,
NATURAL RESOURCE	COM UNIT						
PARTNERS L	L P	63900P103	3,657	129,000	SH	DEFINED	1,2,3
NETEZZA CERP	COM	64111N101	2,163	228,400	SH	DEFINED	5
NETEZZA CERP	COM	64111N101	12,639	1,334,650	SH	DEFINED	1,2,
NEWFIELD EXPL CO	COM	651290108	6,503	123,050	SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	3,843	72,707	SH	DEFINED	1,2,3
NEWFIELD EXPL CO	COM	651290108	39,086	739,559	SH	DEFINED	1,2,
NEWS CORP	CL A	65248E104	1,189	63,400	SH	DEFINED	5
NEWS CORP	CL A	65248E104	15,006	800,300	SH	DEFINED	1,2,
NOKIA CORP	SPONSORED ADR	654902204	45,436	1,427,450	SH	DEFINED	5
NOKIA CORP	SPONSORED ADR	654902204	9,593	301,373	SH	DEFINED	1,2,3
NOKIA CORP	SPONSORED ADR	654902204	274,168	8,613,517	SH	DEFINED	1,2,
NOBLE ENERGY INC	COM	655044105	33,108	454,775	SH	DEFINED	5
NOBLE ENERGY INC	COM	655044105	206,355	2,834,550	SH	DEFINED	1,2,
NORDSTROM INC	COM	655664100	3,566	109,400	SH	DEFINED	5
NORDSTROM INC	COM	655664100	7,668	235,200	SH	DEFINED	1,2,



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NORFOLK SOUTHERN CORP	COM	655844108	8,963	165,000	SH	DEFINED	1,2,
NORTHERN TR CORP	COM	665859104	6,174	93,000	SH	DEFINED	5
NORTHERN TR CORP	COM	665859104	3,210	48,355	SH	DEFINED	1,2,3
NORTHERN TR CORP	COM	665859104	62,075	935,000	SH	DEFINED	1,2,
NTELOS HLDGS CORP	COM	67020Q107	11,171	461,500	SH	DEFINED	1,2,
NUCOR CORP	COM	670346105	6,937	102,400	SH	DEFINED	5
NUCOR CORP	COM	670346105	26,900	397,100	SH	DEFINED	1,2,
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	3,766	148,800	SH	DEFINED	5
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	8,097	319,900	SH	DEFINED	1,2,
NUTRI SYS INC NEW	COM	67069D108	301	20,000	SH	DEFINED	1,2,3
NUVASIVE INC	COM	670704105	8,125	235,505	SH	DEFINED	1,2,
OCCIDENTAL PETE CORP DEL	COM	674599105	638	8,725	SH	DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	4,288	58,600	SH	DEFINED	1,2,
OCEANEERING INTL INC	COM	675232102	4,550	72,230	SH	DEFINED	5
OCEANEERING INTL INC	COM	675232102	7,346	116,600	SH	DEFINED	1,2,
OFFICE DEPOT INC	COM	676220106	422	38,200	SH	DEFINED	5
OFFICE DEPOT INC	COM	676220106	2,190	198,200	SH	DEFINED	1,2,
OMNITURE INC	COM	68212S109	16,686	719,700	SH	DEFINED	1,2,

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OMNICELL INC	COM	68213N109	23,629	1,174,700	SH	DEFINED	5
OMNICELL INC	COM	68213N109	60,153	2,990,450	SH	DEFINED	1,2,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	75,282	2,518,637	SH	DEFINED	5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	28,270	945,792	SH	DEFINED	1,2,
O REILLY AUTOMOTIVE INC	COM	686091109	37,494	1,314,887	SH	DEFINED	1,2,
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,917	243,050	SH	DEFINED	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	27,172	954,750	SH	DEFINED	1,2,
PMC-SIERRA INC	COM	69344F106	17,479	3,063,750	SH	DEFINED	5
PMC-SIERRA INC	COM	69344F106	84,822	14,867,950	SH	DEFINED	1,2,
PNC FINL SVCS GROUP INC	COM	693475105	1,964	29,960	SH	DEFINED	1,2,3
PPL CORP	COM	69351T106	551	12,000	SH	DEFINED	1,2,3
PSS WORLD MED INC	COM	69366A100	11,393	683,470	SH	DEFINED	5
PSS WORLD MED INC	COM	69366A100	27,629	1,657,400	SH	DEFINED	1,2,
PACTIV CORP	COM	695257105	1,630	62,200	SH	DEFINED	5
PACTIV CORP	COM	695257105	8,489	323,900	SH	DEFINED	1,2,
PATTERSON UTI ENERGY INC	COM	703481101	406	15,500	SH	DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	25,755	984,150	SH	DEFINED	1,2,
PAYCHEX INC	COM	704326107	3,561	103,900	SH	DEFINED	5

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PAYCHEX INC	COM	704326107	4,321	126,058	SH	DEFINED	1,2,3
PAYCHEX INC	COM	704326107	35,070	1,023,200	SH	DEFINED	1,2,3
PEABODY ENERGY CORP	COM	704549104	423	8,300	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	2,846	55,800	SH	DEFINED	1,2,3
PENTAIR INC	COM	709631105	4,699	147,300	SH	DEFINED	5
PENTAIR INC	COM	709631105	27,737	869,500	SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	26,927	372,950	SH	DEFINED	5
PEPSICO INC	COM	713448108	14,144	195,903	SH	DEFINED	1,2,3
PEPSICO INC	COM	713448108	139,414	1,930,946	SH	DEFINED	1,2,3
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	5,935	141,520	SH	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	125	1,000	SH	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	858	6,850	SH	DEFINED	1,2,3
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	184,035	1,802,325	SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	84,480	827,347	SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	1,404	67,100	SH	DEFINED	5
PFIZER INC	COM	717081103	5,415	258,722	SH	DEFINED	1,2,3
PFIZER INC	COM	717081103	7,382	352,700	SH	DEFINED	1,2,3
PIKE ELEC CORP	COM	721283109	2,856	205,000	SH	DEFINED	5
PIKE ELEC CORP	COM	721283109	4,584	329,100	SH	DEFINED	1,2,3

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PINNACLE ENTMT INC	COM	723456109	90	7,000	SH	DEFINED		5
PINNACLE ENTMT INC	COM	723456109	5,140	401,550	SH	DEFINED		1,2,3
PITNEY BOWES INC	COM	724479100	763	21,800	SH	DEFINED		5
PITNEY BOWES INC	COM	724479100	9,207	262,900	SH	DEFINED		1,2,3
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	15,815	368,226	SH	DEFINED		5
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	25,452	592,600	SH	DEFINED		1,2,3
POWER-ONE INC	COM	739308104	3,820	1,191,800	SH	DEFINED		5
POWER-ONE INC	COM	739308104	22,555	7,037,450	SH	DEFINED		1,2,3
PRECISION CASTPARTS CORP	COM	740189105	13,781	135,000	SH	DEFINED		5
PRECISION CASTPARTS CORP	COM	740189105	39,811	390,000	SH	DEFINED		1,2,3
PROCTER & GAMBLE CO	COM	742718109	13,310	189,959	SH	DEFINED		5
PROCTER & GAMBLE CO	COM	742718109	9,692	138,315	SH	DEFINED		1,2,3
PROCTER & GAMBLE CO	COM	742718109	45,407	648,018	SH	DEFINED		1,2,3
PROLOGIS TR	SH BEN INT	743410102	2,722	46,248	SH	DEFINED		5
PROLOGIS TR	SH BEN INT	743410102	2,195	37,288	SH	DEFINED		1,2,3
PROLOGIS TR	SH BEN INT	743410102	5,849	99,379	SH	DEFINED		1,2,3
QUALCOMM INC	COM	747525103	10,745	262,175	SH	DEFINED		5
QUALCOMM INC	COM	747525103	8,029	195,889	SH	DEFINED		1,2,3
QUALCOMM INC	COM	747525103	90,947	2,219,038	SH	DEFINED		1,2,3
RAYTHEON CO	COM NEW	755111507	55,500	859,000	SH	DEFINED		5
RAYTHEON CO	COM NEW	755111507	336,587	5,209,522	SH	DEFINED		1,2,3
REGAL ENTMT GROUP	CL A	758766109	6,356	329,500	SH	DEFINED		1,2,3
RELIANT ENERGY INC	COM	75952B105	3,679	155,577	SH	DEFINED		1,2,3
RESEARCH IN MOTION LTD	COM	760975102	107,055	953,718	SH	DEFINED		5

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RESEARCH IN MOTION LTD	COM	760975102	486,088	4,330,409	SH	DEFINED	1,2,
RESOURCES CONNECTION INC	COM	76122Q105	18,030	1,008,383	SH	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	29,098	1,627,418	SH	DEFINED	1,2,
REYNOLDS AMERICAN INC	COM	761713106	3,254	55,120	SH	DEFINED	5
REYNOLDS AMERICAN INC	COM	761713106	6,993	118,472	SH	DEFINED	1,2,
RISKMETRICS GROUP INC	COM	767735103	22,843	1,180,500	SH	DEFINED	1,2,
RIVERBED TECHNOLOGY INC	COM	768573107	5,548	373,000	SH	DEFINED	5
RIVERBED TECHNOLOGY INC	COM	768573107	29,595	1,989,600	SH	DEFINED	1,2,
ROCKWELL COLLINS INC	COM	774341101	8,858	155,000	SH	DEFINED	5
ROCKWELL COLLINS INC	COM	774341101	32,576	570,000	SH	DEFINED	1,2,
ST JUDE MED INC	COM	790849103	1,795	41,550	SH	DEFINED	5
ST JUDE MED INC	COM	790849103	16,932	392,036	SH	DEFINED	1,2,
SAKS INC	COM	79377W108	2,371	190,150	SH	DEFINED	5

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SAKS INC	COM	79377W108	17,939	1,438,600	SH	DEFINED
SALARY COM INC	COM	794006106	767	116,100	SH	DEFINED
SANDISK CORP	COM	80004C101	1,339	59,400	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	499	12,750	SH	DEFINED
SANDRIDGE ENERGY INC	COM	80007P307	3,355	85,700	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	4,104	71,550	SH	DEFINED
SCHEIN HENRY INC	COM	806407102	38,623	673,400	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	201,443	2,315,437	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	3,262	37,490	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	443,839	5,101,596	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	17,761	944,000	SH	DEFINED
SCHWAB CHARLES CORP NEW	COM	808513105	159,609	8,483,071	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	25,007	1,184,900	SH	DEFINED
SCIENTIFIC GAMES CORP	CL A	80874P109	71,867	3,405,225	SH	DEFINED
SCOTTS MIRACLE GRO CO	CL A	810186106	5,025	155,000	SH	DEFINED
SEABRIDGE GOLD INC	COM	811916105	6,035	251,450	SH	DEFINED
SEALED AIR CORP NEW	COM	81211K100	15,150	600,000	SH	DEFINED
SHAW GROUP INC	COM	820280105	282	5,975	SH	DEFINED
SHAW GROUP INC	COM	820280105	1,900	40,300	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	10,147	175,000	SH	DEFINED
SHIRE PLC	SPONSORED ADR	82481R106	34,791	600,000	SH	DEFINED

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SHUTTERFLY INC	COM	82568P304	17,083	1,146,885	SH	DEFINED	1,2,
SIGNATURE BK NEW YORK N Y	COM	82669G104	974	38,200	SH	DEFINED	5
SIGNATURE BK NEW YORK N Y	COM	82669G104	9,070	355,600	SH	DEFINED	1,2,
SIMCERE PHARMACEUTICAL GROUP	SPON ADR	82859P104	5,685	543,506	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	4,154	44,715	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	8,923	96,036	SH	DEFINED	1,2,
SMITH INTL INC	COM	832110100	167,209	2,603,280	SH	DEFINED	5
SMITH INTL INC	COM	832110100	415,716	6,472,310	SH	DEFINED	1,2,
SONIC CORP	COM	835451105	1,097	49,700	SH	DEFINED	1,2,
SONIC SOLUTIONS	COM	835460106	8,605	891,242	SH	DEFINED	5
SONIC SOLUTIONS	COM	835460106	13,781	1,427,300	SH	DEFINED	1,2,
SOUTHERN CO	COM	842587107	612	17,200	SH	DEFINED	1,2,3
SOUTHERN COPPER CORP	COM	84265V105	158,265	1,524,267	SH	DEFINED	5
SOUTHERN COPPER CORP	COM	84265V105	68,522	659,943	SH	DEFINED	1,2,
SOUTHWEST AIRLS CO	COM	844741108	129	10,368	SH	DEFINED	1,2,3
SOUTHWEST AIRLS CO	COM	844741108	23,560	1,900,000	SH	DEFINED	1,2,

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SOUTHWESTERN ENERGY CO	COM	845467109	873	25,900	SH	DEFINED	5
SOUTHWESTERN ENERGY CO	COM	845467109	5,872	174,300	SH	DEFINED	1,2,
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5,656	255,000	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	466	69,700	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	1,711	255,800	SH	DEFINED	1,2,
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4,338	83,829	SH	DEFINED	5
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18,384	355,250	SH	DEFINED	1,2,
STATE STR CORP	COM	857477103	5,463	69,155	SH	DEFINED	1,2,3
STERICYCLE INC	COM	858912108	2,968	57,650	SH	DEFINED	5
STERICYCLE INC	COM	858912108	28,336	550,370	SH	DEFINED	1,2,
STERLING CONSTRUCTION CO INC	COM	859241101	704	38,700	SH	DEFINED	1,2,
STIFEL FINL CORP	COM	860630102	12,788	284,800	SH	DEFINED	1,2,
STRATASYS	COM	862685104	6,496	364,344	SH	DEFINED	5
STRATASYS	COM	862685104	16,828	943,800	SH	DEFINED	1,2,
STREETTRACKS GOLD TR	GOLD SHS	863307104	892,930	9,879,726	SH	DEFINED	5
STREETTRACKS GOLD TR	GOLD SHS	863307104	318,671	3,525,907	SH	DEFINED	1,2,
STRYKER CORP	COM	863667101	10,444	160,550	SH	DEFINED	5
STRYKER CORP	COM	863667101	325	5,000	SH	DEFINED	1,2,3
STRYKER CORP	COM	863667101	79,239	1,218,118	SH	DEFINED	1,2,

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SUN MICROSYSTEMS INC	COM NEW	866810203	1,880	121,150	SH	DEFINED	5
SUN MICROSYSTEMS INC	COM NEW	866810203	22,360	1,440,750	SH	DEFINED	1,2,
SUNCOR ENERGY INC	COM	867229106	344	3,575	SH	DEFINED	5
SUNCOR ENERGY INC	COM	867229106	2,327	24,150	SH	DEFINED	1,2,
SUNOCO INC	COM	86764P109	294	5,600	SH	DEFINED	5
SUNOCO INC	COM	86764P109	8,503	162,050	SH	DEFINED	1,2,
SUNPOWER CORP	COM CL A	867652109	307	4,125	SH	DEFINED	5
SUNPOWER CORP	COM CL A	867652109	2,054	27,600	SH	DEFINED	1,2,
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	217	5,350	SH	DEFINED	5
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	6,534	161,100	SH	DEFINED	1,2,
SYNOVUS FINL CORP	COM	87161C105	1,473	133,150	SH	DEFINED	5
SYNOVUS FINL CORP	COM	87161C105	13,745	1,242,800	SH	DEFINED	1,2,
SYNTAX BRILLIAN CORP	COM	87163L103	686	653,400	SH	DEFINED	5
SYNTAX BRILLIAN CORP	COM	87163L103	4,051	3,858,200	SH	DEFINED	1,2,
TD AMERITRADE HLDG CORP	COM	87236Y108	2,340	141,850	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	22,293	1,351,500	SH	DEFINED	1,2,
THQ INC	COM NEW	872443403	11,283	517,700	SH	DEFINED	5
THQ INC	COM NEW	872443403	18,197	834,900	SH	DEFINED	1,2,

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/PRN	PUT/ INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
TALISMAN ENERGY INC	COM	87425E103	404	22,850	SH	DEFINED	5
TALISMAN ENERGY INC	COM	87425E103	2,720	153,650	SH	DEFINED	1,2,
TARGET CORP	COM	87612E106	4,303	84,900	SH	DEFINED	5
TARGET CORP	COM	87612E106	15,179	299,500	SH	DEFINED	1,2,
THERMO FISHER SCIENTIFIC INC	COM	883556102	20,235	356,000	SH	DEFINED	5
THERMO FISHER SCIENTIFIC INC	COM	883556102	199,371	3,507,591	SH	DEFINED	1,2,
TIFFANY & CO NEW	COM	886547108	7,535	180,100	SH	DEFINED	1,2,
TOMOTHERAPY INC	COM	890088107	13,034	906,375	SH	DEFINED	5
TOMOTHERAPY INC	COM	890088107	31,904	2,218,650	SH	DEFINED	1,2,
TRANS1 INC	COM	89385X105	2,628	226,100	SH	DEFINED	5
TRANS1 INC	COM	89385X105	14,478	1,245,461	SH	DEFINED	1,2,
TRAVELERS COMPANIES INC	COM	89417E109	8,868	185,331	SH	DEFINED	5
TRAVELERS COMPANIES INC	COM	89417E109	6,587	137,666	SH	DEFINED	1,2,3
TRAVELERS COMPANIES INC	COM	89417E109	44,475	929,477	SH	DEFINED	1,2,
TRIMBLE NAVIGATION LTD	COM	896239100	7,918	276,800	SH	DEFINED	5
TRIMBLE NAVIGATION LTD	COM	896239100	22,295	779,400	SH	DEFINED	1,2,
TWEEN BRANDS INC	COM	901166108	4,594	185,700	SH	DEFINED	1,2,
UAL CORP	COM	902549807	4,141	192,600	SH	DEFINED	1,2,
US BANCORP DEL	COM NEW	902973304	4,587	141,750	SH	DEFINED	5
US BANCORP DEL	COM NEW	902973304	235	7,275	SH	DEFINED	1,2,3
US BANCORP DEL	COM NEW	902973304	9,862	304,750	SH	DEFINED	1,2,
ULTIMATE SOFTWARE							

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GROUP INC	COM	90385D107	11,254	374,900	SH	DEFINED	5
ULTIMATE SOFTWARE							
GROUP INC	COM	90385D107	22,893	762,600	SH	DEFINED	1,2,
ULTRALIFE BATTERIES							
INC	COM	903899102	2,848	242,300	SH	DEFINED	5
ULTRALIFE BATTERIES							
INC	COM	903899102	15,068	1,281,851	SH	DEFINED	1,2,
ULTRA PETROLEUM							
CORP	COM	903914109	558	7,200	SH	DEFINED	5
ULTRA PETROLEUM							
CORP	COM	903914109	271	3,500	SH	DEFINED	1,2,3
ULTRA PETROLEUM							
CORP	COM	903914109	13,408	173,000	SH	DEFINED	1,2,
UNDER ARMOUR INC	CL A	904311107	5,658	154,600	SH	DEFINED	5
UNDER ARMOUR INC	CL A	904311107	1,446	39,500	SH	DEFINED	1,2,
UNIBANCO-UNIAO DE							
BANCOS BRA	GDR REP PFD UT	90458E107	26,983	231,335	SH	DEFINED	5
UNIBANCO-UNIAO DE							
BANCOS BRA	GDR REP PFD UT	90458E107	5,238	44,907	SH	DEFINED	1,2,
UNION PAC CORP	COM	907818108	17,138	136,689	SH	DEFINED	5
UNION PAC CORP	COM	907818108	2,373	18,926	SH	DEFINED	1,2,3
UNION PAC CORP	COM	907818108	166,809	1,330,427	SH	DEFINED	1,2,
UNITED TECHNOLOGIES							
CORP	COM	913017109	23,299	338,550	SH	DEFINED	5
UNITED TECHNOLOGIES							
CORP	COM	913017109	171,190	2,487,500	SH	DEFINED	1,2,

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	ITEM MANAG SEE INSTR
URBAN OUTFITTERS							
INC	COM	917047102	2,719	86,800	SH	DEFINED 5	
URBAN OUTFITTERS							
INC	COM	917047102	26,067	832,150	SH	DEFINED 1,2,	
VAIL RESORTS INC	COM	91879Q109	32,704	677,247	SH	DEFINED 1,2,	
VALERO ENERGY CORP							
NEW	COM	91913Y100	438	8,925	SH	DEFINED 5	
VALERO ENERGY CORP							
NEW	COM	91913Y100	7,364	149,950	SH	DEFINED 1,2,	
VERAZ NETWORKS INC	COM	923359103	725	298,800	SH	DEFINED 5	
VERAZ NETWORKS INC	COM	923359103	4,280	1,764,900	SH	DEFINED 1,2,	
VERIZON							
COMMUNICATIONS	COM	92343V104	4,866	133,500	SH	DEFINED 5	
VERIZON							
COMMUNICATIONS	COM	92343V104	572	15,700	SH	DEFINED 1,2,3	
VERIZON							
COMMUNICATIONS	COM	92343V104	24,877	682,500	SH	DEFINED 1,2,	
VISIONCHINA MEDIA							
INC	SPONS ADR	92833U103	2,200	200,000	SH	DEFINED 5	
VITAL IMAGES INC	COM	92846N104	3,952	266,776	SH	DEFINED 5	
VITAL IMAGES INC	COM	92846N104	6,354	428,900	SH	DEFINED 1,2,	
VOCUS INC	COM	92858J108	29,780	1,127,178	SH	DEFINED 1,2,	
VOLCANO CORPORATION	COM	928645100	9,364	749,093	SH	DEFINED 5	
VOLCANO CORPORATION	COM	928645100	20,903	1,672,212	SH	DEFINED 1,2,	
VORNADO RLTY TR	SH BEN INT	929042109	24	275	SH	DEFINED 1,2,3	

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VORNADO RLTY TR	SH BEN INT	929042109	440	5,100	SH	DEFINED	1,2,
WAL MART STORES INC	COM	931142103	1,154	21,900	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	6,500	123,386	SH	DEFINED	1,2,3
WAL MART STORES INC	COM	931142103	14,097	267,600	SH	DEFINED	1,2,
WASTE MGMT INC DEL	COM	94106L109	1,916	57,100	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	10,088	300,600	SH	DEFINED	1,2,
WELLCARE HEALTH PLANS INC	COM	94946T106	4,242	108,900	SH	DEFINED	5
WELLCARE HEALTH PLANS INC	COM	94946T106	22,982	590,050	SH	DEFINED	1,2,
WELLS FARGO & CO NEW	COM	949746101	3,518	120,900	SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	1,456	50,020	SH	DEFINED	1,2,3
WELLS FARGO & CO NEW	COM	949746101	7,563	259,900	SH	DEFINED	1,2,
WESTMORELAND COAL CO	COM	960878106	272	20,000	SH	DEFINED	1,2,3
WEYERHAEUSER CO	COM	962166104	10,068	154,800	SH	DEFINED	1,2,
WHITNEY HLDG CORP	COM	966612103	774	31,218	SH	DEFINED	1,2,3
WHOLE FOODS MKT INC	COM	966837106	2,025	61,400	SH	DEFINED	5
WHOLE FOODS MKT INC	COM	966837106	18,882	572,450	SH	DEFINED	1,2,
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	1,927	110,450	SH	DEFINED	5
WILLIAMS PIPELINE PARTNERS L	COM UNIT LP IN	96950K103	5,427	311,000	SH	DEFINED	1,2,
WRIGLEY WM JR CO	COM	982526105	15,232	242,400	SH	DEFINED	5
WRIGLEY WM JR CO	COM	982526105	7,976	126,931	SH	DEFINED	1,2,3

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WRIGLEY WM JR CO	COM	982526105	162,924	2,592,682	SH	DEFINED	1,2,
WYETH	COM	983024100	1,035	24,780	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	8,277	133,795	SH	DEFINED	5
XTO ENERGY CORP	COM	98385X106	6,467	104,543	SH	DEFINED	1,2,3
XTO ENERGY CORP	COM	98385X106	35,544	574,590	SH	DEFINED	1,2,
XEROX CORP	COM	984121103	5,543	370,300	SH	DEFINED	5
XEROX CORP	COM	984121103	59,234	3,956,868	SH	DEFINED	1,2,
YAHOO INC	COM	984332106	9,140	315,500	SH	DEFINED	5
YAHOO INC	COM	984332106	47,768	1,648,895	SH	DEFINED	1,2,
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	7,910	462,600	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	26,028	699,500	SH	DEFINED	5
YUM BRANDS INC	COM	988498101	149	4,000	SH	DEFINED	1,2,3
YUM BRANDS INC	COM	988498101	196,871	5,290,813	SH	DEFINED	1,2,
ZIMMER HLDGS INC	COM	98956P102	23,448	301,150	SH	DEFINED	5
ZIMMER HLDGS INC	COM	98956P102	6,055	77,762	SH	DEFINED	1,2,3
ZIMMER HLDGS INC	COM	98956P102	170,349	2,187,888	SH	DEFINED	1,2,
ZOLTEK COS INC	COM	98975W104	24,505	924,350	SH	DEFINED	1,2,
ZUMIEZ INC	COM	989817101	3,723	236,500	SH	DEFINED	5
ZUMIEZ INC	COM	989817101	19,605	1,245,525	SH	DEFINED	1,2,
TELVENT GIT SA	SHS	E90215109	6,625	279,700	SH	DEFINED	5
TELVENT GIT SA	SHS	E90215109	35,765	1,510,020	SH	DEFINED	1,2,
ACE LTD	ORD	G0070K103	2,500	45,400	SH	DEFINED	5
ACE LTD	ORD	G0070K103	5,370	97,539	SH	DEFINED	1,2,

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AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,852	54,500	SH	DEFINED	5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	18,647	548,750	SH	DEFINED	1,2,
BUNGE LIMITED	COM	G16962105	250,241	2,880,307	SH	DEFINED	5
BUNGE LIMITED	COM	G16962105	131,115	1,509,150	SH	DEFINED	1,2,
EVEREST RE GROUP LTD	COM	G3223R108	4,423	49,400	SH	DEFINED	5
EVEREST RE GROUP LTD	COM	G3223R108	14,371	160,519	SH	DEFINED	1,2,
FOSTER WHEELER LTD	SHS NEW	G36535139	54,000	952,554	SH	DEFINED	5
FOSTER WHEELER LTD	SHS NEW	G36535139	74,773	1,318,986	SH	DEFINED	1,2,
GARMIN LTD	ORD	G37260109	7,457	138,200	SH	DEFINED	5
GARMIN LTD	ORD	G37260109	43,987	815,250	SH	DEFINED	1,2,
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4,956	455,950	SH	DEFINED	1,2,
NABORS INDUSTRIES LTD	SHS	G6359F103	2,984	88,350	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	5,307	157,150	SH	DEFINED	1,2,
SINA CORP	ORD	G81477104	11,329	321,470	SH	DEFINED	5

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SINA CORP	ORD	G81477104	43,454	1,233,100	SH		DEFINED	1,2,
TRANSOCEAN INC NEW	SHS	G90073100	135,319	1,000,878	SH		DEFINED	5
TRANSOCEAN INC NEW	SHS	G90073100	162,522	1,202,088	SH		DEFINED	1,2,
VISTAPRINT LIMITED	SHS	G93762204	7,935	226,899	SH		DEFINED	5
VISTAPRINT LIMITED	SHS	G93762204	46,662	1,334,349	SH		DEFINED	1,2,
WEATHERFORD INTERNATIONAL LT	COM	G95089101	17,470	241,061	SH		DEFINED	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	8,114	111,963	SH		DEFINED	1,2,3
WEATHERFORD INTERNATIONAL LT	COM	G95089101	158,241	2,183,538	SH		DEFINED	1,2,
XL CAP LTD	CL A	G98255105	440	14,900	SH		DEFINED	5
XL CAP LTD	CL A	G98255105	2,234	75,600	SH		DEFINED	1,2,
ALCON INC	COM SHS	H01301102	15,577	109,505	SH		DEFINED	5
ALCON INC	COM SHS	H01301102	119,786	842,084	SH		DEFINED	1,2,
QUINTANA MARITIME LTD	SHS	Y7169G109	805	34,000	SH		DEFINED	1,2,3
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			30,623,509	702,527,189				