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WADDELL & REED FINANCIAL INC
Form 13F-HR
February 17, 2009

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, 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.

Person 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 February 17, 2009

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 845
 Form 13F Information Table Value Total \$21,928,687 (\$ 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 |

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| 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 6 PUT/ INVESTMENT DISCRETION | ITEM 7 MANAGEMENT SEE INST |
|---------------------------|--------------------------|------------------------|-----------------------------|---------------------------------------|---|-------------------------------|
| AFLAC INC | COM | 001055102 | 1,829 | 39,900 SH | DEFINED | 1,2,3 |
| AT&T INC | COM | 00206R102 | 23,527 | 825,500 SH | DEFINED | 5 |
| AT&T INC | COM | 00206R102 | 5,953 | 208,867 SH | DEFINED | 1,2,3 |
| AT&T INC | COM | 00206R102 | 144,779 | 5,079,967 SH | DEFINED | 1,2,3 |
| ABBOTT LABS | COM | 002824100 | 79,370 | 1,487,158 SH | DEFINED | 5 |
| ABBOTT LABS | COM | 002824100 | 7,281 | 136,418 SH | DEFINED | 1,2,3 |
| ABBOTT LABS | COM | 002824100 | 364,882 | 6,836,846 SH | DEFINED | 1,2,3 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 3,133 | 135,800 SH | DEFINED | 5 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 5,020 | 217,600 SH | DEFINED | 1,2,3 |
| ABIOMED INC | COM | 003654100 | 5,762 | 350,900 SH | DEFINED | 5 |
| ABIOMED INC | COM | 003654100 | 38,681 | 2,355,721 SH | DEFINED | 1,2,3 |
| ACI WORLDWIDE INC | COM | 004498101 | 26,096 | 1,641,264 SH | DEFINED | 5 |

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| | | | | | | | |
|---------------------------------|-------------------|-----------|--------|-----------|----|---------|-------|
| ACI WORLDWIDE INC | COM | 004498101 | 85,299 | 5,364,710 | SH | DEFINED | 1,2,3 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,280 | 148,096 | SH | DEFINED | 5 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 17,715 | 2,050,355 | SH | DEFINED | 1,2,3 |
| ADVISORY BRD CO | COM | 00762W107 | 4,576 | 205,200 | SH | DEFINED | 5 |
| ADVISORY BRD CO | COM | 00762W107 | 7,334 | 328,900 | SH | DEFINED | 1,2,3 |
| AEROVIRONMENT INC | COM | 008073108 | 19,601 | 532,500 | SH | DEFINED | 1,2,3 |
| AGRIA CORP | SPONSORED | | | | | | |
| | ADR | 00850H103 | 37 | 25,000 | SH | DEFINED | 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 8,429 | 167,684 | SH | DEFINED | 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 41,306 | 821,678 | SH | DEFINED | 1,2,3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,441 | 95,500 | SH | DEFINED | 5 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 11,551 | 765,500 | SH | DEFINED | 1,2,3 |
| ALBEMARLE CORP | COM | 012653101 | 5,718 | 256,400 | SH | DEFINED | 5 |
| ALBEMARLE CORP | COM | 012653101 | 14,508 | 650,600 | SH | DEFINED | 1,2,3 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 3,762 | 153,500 | SH | DEFINED | 5 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 51,764 | 2,111,968 | SH | DEFINED | 1,2,3 |
| ALLEGHANY CORP DEL | COM | 017175100 | 264 | 936 | SH | DEFINED | 1,2,3 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 8,126 | 240,000 | SH | DEFINED | 1,2,3 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 5,744 | 225,000 | SH | DEFINED | 1,2,3 |
| ALLERGAN INC | COM | 018490102 | 4,439 | 110,100 | SH | DEFINED | 5 |
| ALLERGAN INC | COM | 018490102 | 27,059 | 671,100 | SH | DEFINED | 1,2,3 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 7,063 | 151,800 | SH | DEFINED | 5 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 26,178 | 562,600 | SH | DEFINED | 1,2,3 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 2,481 | 119,317 | SH | DEFINED | 5 |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 5,320 | 255,895 | SH | DEFINED | 1,2,3 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 31,723 | 3,197,927 | SH | DEFINED | 1,2,3 |
| ALLSTATE CORP | COM | 020002101 | 6,660 | 203,300 | SH | DEFINED | 5 |
| ALLSTATE CORP | COM | 020002101 | 3,889 | 118,710 | SH | DEFINED | 1,2,3 |
| ALLSTATE CORP | COM | 020002101 | 23,810 | 726,800 | SH | DEFINED | 1,2,3 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 541 | 230,000 | SH | DEFINED | 1,2,3 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,205 | 80,000 | SH | DEFINED | 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 908 | 60,300 | SH | DEFINED | 1,2,3 |

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| 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 | PUT/ SH/PRN CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| ALTRIA GROUP INC | COM | 02209S103 | 9,670 | 642,100 | SH | DEFINED | 1,2,3 |
| AMAZON COM INC | COM | 023135106 | 574 | 11,200 | SH | DEFINED | 1,2,3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 2,649 | 142,800 | SH | DEFINED | 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 28 | 1,500 | SH | DEFINED | 1,2,3 |
| AMERICAN EXPRESS CO | COM | 025816109 | 30,242 | 1,630,277 | SH | DEFINED | 1,2,3 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 25,748 | 692,345 | SH | DEFINED | 1,2,3 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 3,406 | 95,500 | SH | DEFINED | 5 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 16,243 | 455,500 | SH | DEFINED | 1,2,3 |
| AMGEN INC | COM | 031162100 | 22,989 | 398,070 | SH | DEFINED | 5 |
| AMGEN INC | COM | 031162100 | 104 | 1,800 | SH | DEFINED | 1,2,3 |

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|---------------------------|-----------|-----------|---------|-----------|-----|---------|-------|
| AMGEN INC | COM | 031162100 | 154,365 | 2,672,981 | SH | DEFINED | 1,2,3 |
| AMGEN INC | NOTE | | | | | | |
| | 0.125 | 031162AN0 | 3,701 | 3,850,000 | PRN | DEFINED | 5 |
| AMGEN INC | NOTE | | | | | | |
| | 0.125 | 031162AN0 | 1,105 | 1,150,000 | PRN | DEFINED | 1,2,3 |
| AMSURG CORP | COM | 03232P405 | 3,389 | 145,200 | SH | DEFINED | 1,2,3 |
| ANADARKO PETE CORP | COM | 032511107 | 837 | 21,725 | SH | DEFINED | 5 |
| ANADARKO PETE CORP | COM | 032511107 | 2,205 | 57,200 | SH | DEFINED | 1,2,3 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 1,068 | 501,400 | SH | DEFINED | 5 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 6,300 | 2,957,800 | SH | DEFINED | 1,2,3 |
| ANNALY CAP MGMT INC | COM | 035710409 | 133,702 | 8,424,836 | SH | DEFINED | 5 |
| ANNALY CAP MGMT INC | COM | 035710409 | 56,077 | 3,533,512 | SH | DEFINED | 1,2,3 |
| APACHE CORP | COM | 037411105 | 7,423 | 99,600 | SH | DEFINED | 5 |
| APACHE CORP | COM | 037411105 | 28 | 375 | SH | DEFINED | 1,2,3 |
| APACHE CORP | COM | 037411105 | 27,025 | 362,609 | SH | DEFINED | 1,2,3 |
| APPLE INC | COM | 037833100 | 62,657 | 734,123 | SH | DEFINED | 5 |
| APPLE INC | COM | 037833100 | 2,917 | 34,181 | SH | DEFINED | 1,2,3 |
| APPLE INC | COM | 037833100 | 282,364 | 3,308,309 | SH | DEFINED | 1,2,3 |
| APPLIED MATLS INC | COM | 038222105 | 5,123 | 505,700 | SH | DEFINED | 5 |
| APPLIED MATLS INC | COM | 038222105 | 51,666 | 5,100,311 | SH | DEFINED | 1,2,3 |
| ARCH COAL INC | COM | 039380100 | 390 | 23,925 | SH | DEFINED | 5 |
| ARCH COAL INC | COM | 039380100 | 1,025 | 62,950 | SH | DEFINED | 1,2,3 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 16,595 | 575,600 | SH | DEFINED | 5 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 83,350 | 2,891,100 | SH | DEFINED | 1,2,3 |
| ARCHER DANIELS MIDLAND CO | UNIT | 039483201 | 6,633 | 175,000 | SH | DEFINED | 5 |
| ATHENAHEALTH INC | COM | 04685W103 | 50,195 | 1,334,256 | SH | DEFINED | 1,2,3 |
| ATLAS PIPELINE PARTNERS | UNIT L P | | | | | | |
| LP | INT | 049392103 | 232 | 38,700 | SH | DEFINED | 5 |
| ATLAS PIPELINE PARTNERS | UNIT L P | | | | | | |
| LP | INT | 049392103 | 1,138 | 189,700 | SH | DEFINED | 1,2,3 |
| BJ SVCS CO | COM | 055482103 | 841 | 72,050 | SH | DEFINED | 5 |
| BJ SVCS CO | COM | 055482103 | 2,213 | 189,650 | SH | DEFINED | 1,2,3 |
| BP PLC | SPONSORED | | | | | | |
| | ADR | 055622104 | 9,875 | 211,275 | SH | DEFINED | 5 |
| BP PLC | SPONSORED | | | | | | |
| | ADR | 055622104 | 1,565 | 33,480 | SH | DEFINED | 1,2,3 |
| BP PLC | SPONSORED | | | | | | |
| | ADR | 055622104 | 23,503 | 502,850 | SH | DEFINED | 1,2,3 |
| BRE PROPERTIES INC | CL A | 05564E106 | 504 | 18,000 | SH | DEFINED | 1,2,3 |
| BAKER HUGHES INC | COM | 057224107 | 678 | 21,150 | SH | DEFINED | 5 |

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| 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 | PUT/ SH/PRN CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| BAKER HUGHES INC | COM | 057224107 | 63 | 1,949 | SH | DEFINED | 1,2,3 |
| BAKER HUGHES INC | COM | 057224107 | 1,943 | 60,600 | SH | DEFINED | 1,2,3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,130 | 364,374 | SH | DEFINED | 5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 37,809 | 2,685,272 | SH | DEFINED | 1,2,3 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 4,891 | 172,658 | SH | DEFINED | 1,2,3 |
| BANKRATE INC | COM | 06646V108 | 8,297 | 218,346 | SH | DEFINED | 5 |

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|--------------------------------|-------------------|-----------|---------|-----------|----|---------|-------|
| BANKRATE INC | COM | 06646V108 | 55,700 | 1,465,788 | SH | DEFINED | 1,2,3 |
| BARD C R INC | COM | 067383109 | 3,046 | 36,150 | SH | DEFINED | 5 |
| BARD C R INC | COM | 067383109 | 17,282 | 205,100 | SH | DEFINED | 1,2,3 |
| BARE ESSENTUALS INC | COM | 067511105 | 612 | 117,000 | SH | DEFINED | 5 |
| BARE ESSENTUALS INC | COM | 067511105 | 5,089 | 973,000 | SH | DEFINED | 1,2,3 |
| BARRICK GOLD CORP | COM | 067901108 | 508 | 13,828 | SH | DEFINED | 1,2,3 |
| BARRICK GOLD CORP | COM | 067901108 | 7,051 | 191,750 | SH | DEFINED | 1,2,3 |
| BARRETT BILL CORP | COM | 06846N104 | 34,750 | 1,644,598 | SH | DEFINED | 1,2,3 |
| BAXTER INTL INC | COM | 071813109 | 28,188 | 525,997 | SH | DEFINED | 5 |
| BAXTER INTL INC | COM | 071813109 | 202,555 | 3,779,720 | SH | DEFINED | 1,2,3 |
| BECTON DICKINSON & CO | COM | 075887109 | 2,804 | 40,993 | SH | DEFINED | 5 |
| BECTON DICKINSON & CO | COM | 075887109 | 185 | 2,700 | SH | DEFINED | 1,2,3 |
| BECTON DICKINSON & CO | COM | 075887109 | 32,447 | 474,436 | SH | DEFINED | 1,2,3 |
| BED BATH & BEYOND INC | COM | 075896100 | 1,124 | 44,200 | SH | DEFINED | 5 |
| BED BATH & BEYOND INC | COM | 075896100 | 8,833 | 347,500 | SH | DEFINED | 1,2,3 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 3,275 | 1,019 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 11,249 | 3,500 | SH | DEFINED | 1,2,3 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 335 | 7,800 | SH | DEFINED | 5 |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 4,996 | 116,450 | SH | DEFINED | 1,2,3 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 4,317 | 242,500 | SH | DEFINED | 5 |
| BLACKBOARD INC | COM | 091935502 | 8,568 | 326,656 | SH | DEFINED | 5 |
| BLACKBOARD INC | COM | 091935502 | 59,584 | 2,271,590 | SH | DEFINED | 1,2,3 |
| BLACKBAUD INC | COM | 09227Q100 | 38,381 | 2,843,061 | SH | DEFINED | 1,2,3 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 349 | 53,500 | SH | DEFINED | 5 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 1,740 | 266,400 | SH | DEFINED | 1,2,3 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 544 | 30,600 | SH | DEFINED | 5 |
| BOARDWALK PIPELINE PARTNERS | UT LTD PARTNER | 096627104 | 2,653 | 149,200 | SH | DEFINED | 1,2,3 |
| BOEING CO | COM | 097023105 | 3,200 | 75,000 | SH | DEFINED | 5 |
| BOEING CO | COM | 097023105 | 11,734 | 275,000 | SH | DEFINED | 1,2,3 |
| BORG WARNER INC | COM | 099724106 | 420 | 19,300 | SH | DEFINED | 5 |
| BORG WARNER INC | COM | 099724106 | 3,509 | 161,200 | SH | DEFINED | 1,2,3 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 600 | 25,800 | SH | DEFINED | 1,2,3 |
| BROADCOM CORP | CL A | 111320107 | 2,447 | 144,225 | SH | DEFINED | 5 |
| BROADCOM CORP | CL A | 111320107 | 19,541 | 1,151,525 | SH | DEFINED | 1,2,3 |
| BROWN FORMAN CORP | CL B | 115637209 | 5,307 | 103,075 | SH | DEFINED | 5 |
| BROWN FORMAN CORP | CL B | 115637209 | 28,484 | 553,187 | SH | DEFINED | 1,2,3 |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 526 | 28,400 | SH | DEFINED | 5 |

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| 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 | PUT/ CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 29,454 | 1,590,399 | SH | DEFINED | 1,2,3 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 3,997 | 52,800 | SH | DEFINED | 5 |

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|-------------------------------|-----------------|-----------|---------|--------------|---------|-------|
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 159 | 2,100 SH | DEFINED | 1,2,3 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 8,871 | 117,174 SH | DEFINED | 1,2,3 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,689 | 48,858 SH | DEFINED | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 19,893 | 361,500 SH | DEFINED | 1,2,3 |
| CME GROUP INC | COM | 12572Q105 | 31,722 | 152,427 SH | DEFINED | 5 |
| CME GROUP INC | COM | 12572Q105 | 128,509 | 617,504 SH | DEFINED | 1,2,3 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 624 | 6,550 SH | DEFINED | 5 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 1,643 | 17,250 SH | DEFINED | 1,2,3 |
| CABOT OIL & GAS CORP | COM | 127097103 | 304 | 11,700 SH | DEFINED | 5 |
| CABOT OIL & GAS CORP | COM | 127097103 | 231 | 8,900 SH | DEFINED | 1,2,3 |
| CABOT OIL & GAS CORP | COM | 127097103 | 802 | 30,850 SH | DEFINED | 1,2,3 |
| CAMECO CORP | COM | 13321L108 | 274 | 15,900 SH | DEFINED | 5 |
| CAMECO CORP | COM | 13321L108 | 5,020 | 291,000 SH | DEFINED | 1,2,3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,208 | 58,950 SH | DEFINED | 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 8 | 400 SH | DEFINED | 1,2,3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 7,233 | 352,850 SH | DEFINED | 1,2,3 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 8,646 | 147,143 SH | DEFINED | 5 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 40,519 | 689,560 SH | DEFINED | 1,2,3 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 13,446 | 421,650 SH | DEFINED | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 102,374 | 3,210,224 SH | DEFINED | 1,2,3 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 1,693 | 69,600 SH | DEFINED | 1,2,3 |
| CATERPILLAR INC DEL | COM | 149123101 | 3,652 | 81,746 SH | DEFINED | 5 |
| CATERPILLAR INC DEL | COM | 149123101 | 7,829 | 175,253 SH | DEFINED | 1,2,3 |
| CENTURYTEL INC | COM | 156700106 | 2,558 | 93,600 SH | DEFINED | 5 |
| CENTURYTEL INC | COM | 156700106 | 9,541 | 349,100 SH | DEFINED | 1,2,3 |
| CERNER CORP | COM | 156782104 | 33,884 | 881,249 SH | DEFINED | 5 |
| CERNER CORP | COM | 156782104 | 173,803 | 4,520,225 SH | DEFINED | 1,2,3 |
| CHEVRON CORP NEW | COM | 166764100 | 155,993 | 2,108,864 SH | DEFINED | 5 |
| CHEVRON CORP NEW | COM | 166764100 | 2,826 | 38,201 SH | DEFINED | 1,2,3 |
| CHEVRON CORP NEW | COM | 166764100 | 102,559 | 1,386,489 SH | DEFINED | 1,2,3 |
| CHICAGO BRIDGE & IRON CO | N Y REGISTRY SH | 167250109 | 3,502 | 348,450 SH | DEFINED | 5 |
| CHICAGO BRIDGE & IRON CO | N Y REGISTRY SH | 167250109 | 29,729 | 2,958,143 SH | DEFINED | 1,2,3 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 1,569 | 33,820 SH | DEFINED | 5 |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 6,908 | 148,890 SH | DEFINED | 1,2,3 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 9,229 | 181,500 SH | DEFINED | 5 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 7,088 | 139,400 SH | DEFINED | 1,2,3 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 3,090 | 50,000 SH | DEFINED | 5 |
| CHINA DISTANCE ED HLDGS LTD | SPONS ADR | 16944W104 | 1,294 | 325,000 SH | DEFINED | 5 |
| CHINAEDU CORP | SPONSORED ADR | 16945L107 | 1,715 | 350,000 SH | DEFINED | 5 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 1,196 | 19,300 SH | DEFINED | 5 |

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|-------------------------------|------|-----------|-------|------------|---------|-------|
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 9,638 | 155,500 SH | DEFINED | 1,2,3 |
|-------------------------------|------|-----------|-------|------------|---------|-------|

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| 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 | PUT/ INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| CHUBB CORP | COM | 171232101 | 707 | 13,856 SH | DEFINED | 1,2,3 |
| CISCO SYS INC | COM | 17275R102 | 25,114 | 1,540,722 SH | DEFINED | 5 |
| CISCO SYS INC | COM | 17275R102 | 5,246 | 321,845 SH | DEFINED | 1,2,3 |
| CISCO SYS INC | COM | 17275R102 | 120,544 | 7,395,316 SH | DEFINED | 1,2,3 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 30 SH | DEFINED | 1,2,3 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 2 | 15,000 SH | DEFINED | 1,2,3 |
| CITIGROUP INC | COM | 172967101 | 73 | 10,933 SH | DEFINED | 1,2,3 |
| COACH INC | COM | 189754104 | 4,569 | 220,000 SH | DEFINED | 5 |
| COACH INC | COM | 189754104 | 8,516 | 410,000 SH | DEFINED | 1,2,3 |
| CNINSURE INC | SPONSORED | | | | | |
| | ADR | 18976M103 | 1,627 | 187,631 SH | DEFINED | 5 |
| COCA COLA CO | COM | 191216100 | 25,038 | 553,092 SH | DEFINED | 5 |
| COCA COLA CO | COM | 191216100 | 1,555 | 34,342 SH | DEFINED | 1,2,3 |
| COCA COLA CO | COM | 191216100 | 169,421 | 3,742,462 SH | DEFINED | 1,2,3 |
| COLDWATER CREEK INC | COM | 193068103 | 838 | 294,200 SH | DEFINED | 5 |
| COLDWATER CREEK INC | COM | 193068103 | 8,927 | 3,132,350 SH | DEFINED | 1,2,3 |
| COLFAX CORP | COM | 194014106 | 453 | 43,600 SH | DEFINED | 1,2,3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 74,301 | 1,084,051 SH | DEFINED | 5 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 11,954 | 174,405 SH | DEFINED | 1,2,3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 306,918 | 4,477,941 SH | DEFINED | 1,2,3 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 44,087 | 3,287,618 SH | DEFINED | 1,2,3 |
| COMPANIA VALE DO RIO DOCE | SPONSORED | | | | | |
| | ADR | 204412209 | 4,075 | 336,500 SH | DEFINED | 1,2,3 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 1,208 | 148,200 SH | DEFINED | 5 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 5,928 | 727,350 SH | DEFINED | 1,2,3 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 31,355 | 955,371 SH | DEFINED | 1,2,3 |
| CONNS INC | COM | 208242107 | 1,278 | 150,700 SH | DEFINED | 5 |
| CONNS INC | COM | 208242107 | 7,287 | 859,261 SH | DEFINED | 1,2,3 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,321 | 25,500 SH | DEFINED | 5 |
| CONOCOPHILLIPS | COM | 20825C104 | 588 | 11,342 SH | DEFINED | 1,2,3 |
| CONOCOPHILLIPS | COM | 20825C104 | 21,606 | 417,100 SH | DEFINED | 1,2,3 |
| CONSOL ENERGY INC | COM | 20854P109 | 377 | 13,200 SH | DEFINED | 5 |
| CONSOL ENERGY INC | COM | 20854P109 | 993 | 34,750 SH | DEFINED | 1,2,3 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,036 | 255,550 SH | DEFINED | 5 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 6,509 | 547,900 SH | DEFINED | 1,2,3 |
| CONSTANT CONTACT INC | COM | 210313102 | 37,301 | 2,815,200 SH | DEFINED | 1,2,3 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1,186 | 57,250 SH | DEFINED | 5 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 3,120 | 150,650 SH | DEFINED | 1,2,3 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 23,875 | 454,761 SH | DEFINED | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 149,792 | 2,853,177 SH | DEFINED | 1,2,3 |
| COSTAR GROUP INC | COM | 22160N109 | 3,678 | 111,669 SH | DEFINED | 5 |
| COSTAR GROUP INC | COM | 22160N109 | 34,061 | 1,034,023 SH | DEFINED | 1,2,3 |
| CREDIT SUISSE GROUP | SPONSORED | | | | | |

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|----------|-----|-----------|--------|-----------|----|---------|-------|
| | ADR | 225401108 | 2,973 | 105,200 | SH | DEFINED | 1,2,3 |
| CREE INC | COM | 225447101 | 16,419 | 1,034,600 | SH | DEFINED | 5 |
| CREE INC | COM | 225447101 | 79,444 | 5,005,930 | SH | DEFINED | 1,2,3 |

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| 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 | PUT/ SH/PRN CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,108 | 63,000 | SH | DEFINED | 1,2,3 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 51,183 | 2,150,558 | SH | DEFINED | 5 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 14,351 | 602,982 | SH | DEFINED | 1,2,3 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,718 | 33,900 | SH | DEFINED | 1,2,3 |
| CYBERSOURCE CORP | COM | 23251J106 | 4,527 | 377,601 | SH | DEFINED | 5 |
| CYBERSOURCE CORP | COM | 23251J106 | 7,249 | 604,600 | SH | DEFINED | 1,2,3 |
| DG FASTCHANNEL INC | COM | 23326R109 | 4,535 | 363,400 | SH | DEFINED | 1,2,3 |
| DTS INC | COM | 23335C101 | 7,259 | 395,585 | SH | DEFINED | 5 |
| DTS INC | COM | 23335C101 | 30,476 | 1,660,843 | SH | DEFINED | 1,2,3 |
| DATA DOMAIN INC | COM | 23767P109 | 5,291 | 281,450 | SH | DEFINED | 5 |
| DATA DOMAIN INC | COM | 23767P109 | 31,524 | 1,676,800 | SH | DEFINED | 1,2,3 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 1,128 | 94,832 | SH | DEFINED | 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 15,577 | 1,310,100 | SH | DEFINED | 1,2,3 |
| DEERE & CO | COM | 244199105 | 44,218 | 1,153,905 | SH | DEFINED | 5 |
| DEERE & CO | COM | 244199105 | 126 | 3,300 | SH | DEFINED | 1,2,3 |
| DEERE & CO | COM | 244199105 | 198,924 | 5,191,131 | SH | DEFINED | 1,2,3 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 1,663 | 145,125 | SH | DEFINED | 5 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 12,937 | 1,128,862 | SH | DEFINED | 1,2,3 |
| DELTA PETE CORP | COM NEW | 247907207 | 952 | 200,000 | SH | DEFINED | 1,2,3 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 7,647 | 270,799 | SH | DEFINED | 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 4,962 | 175,711 | SH | DEFINED | 1,2,3 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 55,905 | 1,979,627 | SH | DEFINED | 1,2,3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 3,865 | 58,825 | SH | DEFINED | 5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 938 | 14,270 | SH | DEFINED | 1,2,3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 19,496 | 296,700 | SH | DEFINED | 1,2,3 |
| DIAGEO P L C | SPON ADR | | | | | | |
| | NEW | 25243Q205 | 5,259 | 92,692 | SH | DEFINED | 5 |
| DIAGEO P L C | SPON ADR | | | | | | |
| | NEW | 25243Q205 | 11,275 | 198,711 | SH | DEFINED | 1,2,3 |
| DIODES INC | NOTE | 254543AA9 | 7,530 | 12,170,000 | PRN | DEFINED | 5 |
| DIODES INC | NOTE | 254543AA9 | 7,889 | 12,750,000 | PRN | DEFINED | 1,2,3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 3,666 | 102,286 | SH | DEFINED | 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,793 | 133,735 | SH | DEFINED | 1,2,3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 7,860 | 219,306 | SH | DEFINED | 1,2,3 |
| DONALDSON INC | COM | 257651109 | 1,095 | 32,550 | SH | DEFINED | 5 |
| DONALDSON INC | COM | 257651109 | 8,860 | 263,300 | SH | DEFINED | 1,2,3 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 2,375 | 181,850 | SH | DEFINED | 5 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 5,091 | 389,850 | SH | DEFINED | 1,2,3 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 853 | 49,450 | SH | DEFINED | 5 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 8,566 | 496,600 | SH | DEFINED | 1,2,3 |
| DRIL-QUIP INC | COM | 262037104 | 10,123 | 493,571 | SH | DEFINED | 5 |
| DRIL-QUIP INC | COM | 262037104 | 16,232 | 791,400 | SH | DEFINED | 1,2,3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,975 | 275,700 | SH | DEFINED | 5 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 3,398 | 134,308 | SH | DEFINED | 1,2,3 |

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|--------------------------------|-----|-----------|--------|--------------|---------|-------|
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 34,109 | 1,348,200 SH | DEFINED | 1,2,3 |
|--------------------------------|-----|-----------|--------|--------------|---------|-------|

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| 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 | PUT/ INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 1,121 | 74,700 SH | DEFINED | 5 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 307 | 20,436 SH | DEFINED | 1,2,3 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 5,318 | 354,300 SH | DEFINED | 1,2,3 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 1,255 | 16,250 SH | DEFINED | 5 |
| DUN & BRADSTREET CORP DEL NEW | COM | 26483E100 | 10,125 | 131,150 SH | DEFINED | 1,2,3 |
| ENSCO INTL INC | COM | 26874Q100 | 566 | 19,925 SH | DEFINED | 5 |
| ENSCO INTL INC | COM | 26874Q100 | 1,488 | 52,400 SH | DEFINED | 1,2,3 |
| EOG RES INC | COM | 26875P101 | 1,485 | 22,300 SH | DEFINED | 5 |
| EOG RES INC | COM | 26875P101 | 3,912 | 58,750 SH | DEFINED | 1,2,3 |
| EPIQ SYS INC | COM | 26882D109 | 21,297 | 1,274,481 SH | DEFINED | 1,2,3 |
| ECLIPSYS CORP | COM | 278856109 | 3,327 | 234,459 SH | DEFINED | 5 |
| ECLIPSYS CORP | COM | 278856109 | 13,186 | 929,279 SH | DEFINED | 1,2,3 |
| ECOLAB INC | COM | 278865100 | 11,458 | 325,967 SH | DEFINED | 5 |
| ECOLAB INC | COM | 278865100 | 50,356 | 1,432,610 SH | DEFINED | 1,2,3 |
| EL PASO CORP | COM | 28336L109 | 687 | 87,750 SH | DEFINED | 5 |
| EL PASO CORP | COM | 28336L109 | 243 | 31,000 SH | DEFINED | 1,2,3 |
| EL PASO CORP | COM | 28336L109 | 1,811 | 231,300 SH | DEFINED | 1,2,3 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 4,034 | 258,600 SH | DEFINED | 5 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 9,002 | 577,050 SH | DEFINED | 1,2,3 |
| EMBARQ CORP | COM | 29078E105 | 5,865 | 163,100 SH | DEFINED | 5 |
| EMBARQ CORP | COM | 29078E105 | 22,459 | 624,550 SH | DEFINED | 1,2,3 |
| EMCORE CORP | COM | 290846104 | 541 | 416,000 SH | DEFINED | 5 |
| EMCORE CORP | COM | 290846104 | 2,768 | 2,129,300 SH | DEFINED | 1,2,3 |
| EMERSON ELEC CO | COM | 291011104 | 16,265 | 444,287 SH | DEFINED | 5 |
| EMERSON ELEC CO | COM | 291011104 | 258 | 7,050 SH | DEFINED | 1,2,3 |
| EMERSON ELEC CO | COM | 291011104 | 64,792 | 1,769,793 SH | DEFINED | 1,2,3 |
| ENBRIDGE INC | COM | 29250N105 | 3,963 | 122,041 SH | DEFINED | 5 |
| ENBRIDGE INC | COM | 29250N105 | 9,088 | 279,895 SH | DEFINED | 1,2,3 |
| ENERGY CONVERSIOPN DEVICES IN | COM | 292659109 | 381 | 15,100 SH | DEFINED | 5 |
| ENERGY CONVERSIOPN DEVICES IN | COM | 292659109 | 1,002 | 39,750 SH | DEFINED | 1,2,3 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 707 | 20,800 SH | DEFINED | 5 |
| ENERGY TRANSFER PRTNRS L P | UNIT LTD PARTN | 29273R109 | 5,942 | 174,700 SH | DEFINED | 1,2,3 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 699 | 43,100 SH | DEFINED | 5 |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 3,334 | 205,700 SH | DEFINED | 1,2,3 |
| ENTERGY CORP NEW | COM | 29364G103 | 1,365 | 16,425 SH | DEFINED | 5 |
| ENTERGY CORP NEW | COM | 29364G103 | 3,595 | 43,250 SH | DEFINED | 1,2,3 |
| ENTERPRISE PRODS | | | | | | |

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|--------------------------------|---------|-----------|--------|---------|----|---------|-------|
| PARTNERS L ENTERPRISE PRODS | COM | 293792107 | 2,432 | 117,300 | SH | DEFINED | 5 |
| PARTNERS L ENTERPRISE PRODS | COM | 293792107 | 9 | 431 | SH | DEFINED | 1,2,3 |
| PARTNERS L | COM | 293792107 | 13,657 | 658,800 | SH | DEFINED | 1,2,3 |
| EQUINIX INC | COM NEW | 29444U502 | 3,314 | 62,300 | SH | DEFINED | 1,2,3 |
| EQUITABLE RES INC | COM | 294549100 | 1,825 | 54,400 | SH | DEFINED | 5 |
| EQUITABLE RES INC | COM | 294549100 | 30,262 | 902,000 | SH | DEFINED | 1,2,3 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 767 | 20,000 | SH | DEFINED | 1,2,3 |

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| 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 6 PUT/ CALL | ITEM 7 INVESTMENT DISCRETION | ITEM 8 MANAGEMENT SEE INST |
|---------------------------------|--------------------------|------------------------|-----------------------------|---------------------------------------|------------------------|---------------------------------|-------------------------------|
| ERICSSON LM TEL CO | ADR B SEK | | | | | | |
| | 10 | 294821608 | 3,543 | 453,700 | SH | DEFINED | 5 |
| ERICSSON LM TEL CO | ADR B SEK | | | | | | |
| | 10 | 294821608 | 38,400 | 4,916,810 | SH | DEFINED | 1,2,3 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 22,531 | 550,200 | SH | DEFINED | 5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 86,212 | 2,105,297 | SH | DEFINED | 1,2,3 |
| EURONET WORLDWIDE INC | COM | 298736109 | 8,431 | 726,200 | SH | DEFINED | 5 |
| EURONET WORLDWIDE INC | COM | 298736109 | 33,940 | 2,923,325 | SH | DEFINED | 1,2,3 |
| EURONET WORLDWIDE INC | NOTE | 298736AF6 | 7,999 | 12,450,000 | PRN | DEFINED | 5 |
| EURONET WORLDWIDE INC | NOTE | 298736AF6 | 6,425 | 10,000,000 | PRN | DEFINED | 1,2,3 |
| EXELON CORP | COM | 30161N101 | 4,970 | 89,375 | SH | DEFINED | 5 |
| EXELON CORP | COM | 30161N101 | 5,045 | 90,727 | SH | DEFINED | 1,2,3 |
| EXELON CORP | COM | 30161N101 | 33,524 | 602,850 | SH | DEFINED | 1,2,3 |
| EXPEDITORS INT'L WASH INC | COM | 302130109 | 4,057 | 121,950 | SH | DEFINED | 5 |
| EXPEDITORS INT'L WASH INC | COM | 302130109 | 28,589 | 859,300 | SH | DEFINED | 1,2,3 |
| EZCORP INC | CL A NON | | | | | | |
| | VTG | 302301106 | 4,788 | 314,800 | SH | DEFINED | 1,2,3 |
| EXXON MOBIL CORP | COM | 30231G102 | 43,016 | 538,839 | SH | DEFINED | 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 15,333 | 192,066 | SH | DEFINED | 1,2,3 |
| EXXON MOBIL CORP | COM | 30231G102 | 226,630 | 2,838,906 | SH | DEFINED | 1,2,3 |
| FLIR SYS INC | COM | 302445101 | 1,269 | 41,350 | SH | DEFINED | 5 |
| FLIR SYS INC | COM | 302445101 | 10,601 | 345,550 | SH | DEFINED | 1,2,3 |
| F M C CORP | COM NEW | 302491303 | 5,417 | 121,100 | SH | DEFINED | 5 |
| F M C CORP | COM NEW | 302491303 | 23,125 | 517,000 | SH | DEFINED | 1,2,3 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 652 | 27,350 | SH | DEFINED | 5 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 1,716 | 72,000 | SH | DEFINED | 1,2,3 |
| FACTSET RESH SYS INC | COM | 303075105 | 11,366 | 256,925 | SH | DEFINED | 5 |
| FACTSET RESH SYS INC | COM | 303075105 | 60,014 | 1,356,562 | SH | DEFINED | 1,2,3 |
| FASTENAL CO | COM | 311900104 | 2,751 | 78,950 | SH | DEFINED | 5 |
| FASTENAL CO | COM | 311900104 | 22,931 | 658,000 | SH | DEFINED | 1,2,3 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 6,793 | 417,500 | SH | DEFINED | 5 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 26,014 | 1,598,900 | SH | DEFINED | 1,2,3 |
| FINANCIAL FED CORP | COM | 317492106 | 4,211 | 180,966 | SH | DEFINED | 5 |
| FINANCIAL FED CORP | COM | 317492106 | 39,524 | 1,698,500 | SH | DEFINED | 1,2,3 |
| FIRST SOLAR INC | COM | 336433107 | 1,552 | 11,250 | SH | DEFINED | 5 |
| FIRST SOLAR INC | COM | 336433107 | 4,725 | 34,250 | SH | DEFINED | 1,2,3 |
| FLUOR CORP NEW | COM | 343412102 | 19,528 | 435,216 | SH | DEFINED | 5 |

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| FLUOR CORP NEW | COM | 343412102 | 5,206 | 116,030 | SH | DEFINED | 1,2,3 |
| FLUOR CORP NEW | COM | 343412102 | 46,486 | 1,036,022 | SH | DEFINED | 1,2,3 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 209 | 14,875 | SH | DEFINED | 5 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 548 | 39,100 | SH | DEFINED | 1,2,3 |
| FRANKLIN RES INC | COM | 354613101 | 3,189 | 50,000 | SH | DEFINED | 1,2,3 |
| FREEPORT-MCMORAN COPPER & CO | PFD CONV | 35671D782 | 1,091 | 23,000 | SH | DEFINED | 5 |
| FREEPORT-MCMORAN COPPER & CO | PFD CONV | 35671D782 | 7,720 | 162,700 | SH | DEFINED | 1,2,3 |
| FREEPORT-MCMORAN COPPER & GOLD | CL B | 35671D857 | 1,917 | 78,450 | SH | DEFINED | 1,2,3 |
| FRONTIER OIL CORP | COM | 35914P105 | 2,810 | 222,500 | SH | DEFINED | 1,2,3 |

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| 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 | PUT/ SH/PRN CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 19,321 | 1,782,350 | SH | DEFINED | 1,2,3 |
| GENENTECH INC | COM NEW | 368710406 | 387,664 | 4,675,717 | SH | DEFINED | 5 |
| GENENTECH INC | COM NEW | 368710406 | 4,570 | 55,115 | SH | DEFINED | 1,2,3 |
| GENENTECH INC | COM NEW | 368710406 | 343,719 | 4,145,693 | SH | DEFINED | 1,2,3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 43,634 | 757,671 | SH | DEFINED | 5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 6,203 | 107,718 | SH | DEFINED | 1,2,3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 190,320 | 3,304,736 | SH | DEFINED | 1,2,3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 202 | 12,450 | SH | DEFINED | 1,2,3 |
| GENERAL MLS INC | COM | 370334104 | 5,516 | 90,800 | SH | DEFINED | 5 |
| GENERAL MLS INC | COM | 370334104 | 67 | 1,100 | SH | DEFINED | 1,2,3 |
| GENERAL MLS INC | COM | 370334104 | 46,975 | 773,244 | SH | DEFINED | 1,2,3 |
| GENZYME CORP | COM GENL DIV | 372917104 | 28,660 | 431,815 | SH | DEFINED | 5 |
| GENZYME CORP | COM GENL DIV | 372917104 | 115,784 | 1,744,520 | SH | DEFINED | 1,2,3 |
| GILEAD SCIENCES INC | COM | 375558103 | 315,454 | 6,168,444 | SH | DEFINED | 5 |
| GILEAD SCIENCES INC | COM | 375558103 | 365,577 | 7,148,545 | SH | DEFINED | 1,2,3 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 62 | 28,000 | SH | DEFINED | 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 3,131 | 95,500 | SH | DEFINED | 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 25,101 | 765,500 | SH | DEFINED | 1,2,3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 82,087 | 972,711 | SH | DEFINED | 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 100,857 | 1,195,133 | SH | DEFINED | 1,2,3 |
| GOOGLE INC | CL A | 38259P508 | 46,979 | 152,703 | SH | DEFINED | 5 |
| GOOGLE INC | CL A | 38259P508 | 23 | 75 | SH | DEFINED | 1,2,3 |
| GOOGLE INC | CL A | 38259P508 | 155,828 | 506,512 | SH | DEFINED | 1,2,3 |
| HMS HLDGS CORP | COM | 40425J101 | 4,835 | 153,400 | SH | DEFINED | 1,2,3 |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 3,356 | 68,950 | SH | DEFINED | 1,2,3 |
| HALLIBURTON CO | COM | 406216101 | 6,672 | 367,000 | SH | DEFINED | 5 |
| HALLIBURTON CO | COM | 406216101 | 398 | 21,900 | SH | DEFINED | 1,2,3 |
| HALLIBURTON CO | COM | 406216101 | 9,114 | 501,300 | SH | DEFINED | 1,2,3 |
| HANSEN NAT CORP | COM | 411310105 | 4,694 | 140,000 | SH | DEFINED | 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 693 | 40,850 | SH | DEFINED | 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 5,794 | 341,400 | SH | DEFINED | 1,2,3 |

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|-----------------------|---------|-----------|---------|------------|----|---------|-------|
| HEALTHSOUTH CORP | COM NEW | 421924309 | 7,225 | 659,240 | SH | DEFINED | 5 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 27,736 | 2,530,687 | SH | DEFINED | 1,2,3 |
| HEALTHWAYS INC | COM | 422245100 | 6,119 | 533,049 | SH | DEFINED | 5 |
| HEALTHWAYS INC | COM | 422245100 | 30,163 | 2,627,449 | SH | DEFINED | 1,2,3 |
| HELMERICH & PAYNE INC | COM | 423452101 | 1,298 | 57,050 | SH | DEFINED | 5 |
| HELMERICH & PAYNE INC | COM | 423452101 | 3,416 | 150,150 | SH | DEFINED | 1,2,3 |
| HERSHEY FOODS CORP | COM | 427866108 | 2,138 | 61,550 | SH | DEFINED | 5 |
| HERSHEY FOODS CORP | COM | 427866108 | 15,249 | 438,950 | SH | DEFINED | 1,2,3 |
| HESS CORP | COM | 42809H107 | 1,117 | 20,825 | SH | DEFINED | 5 |
| HESS CORP | COM | 42809H107 | 2,939 | 54,800 | SH | DEFINED | 1,2,3 |
| HEWLETT PACKARD CO | COM | 428236103 | 364,242 | 10,036,986 | SH | DEFINED | 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 5,138 | 141,580 | SH | DEFINED | 1,2,3 |

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| 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 CALL | PUT/ INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| HEWLETT PACKARD CO | COM | 428236103 | 549,269 | 15,135,557 | SH | DEFINED | 1,2,3 |
| HOLOGIC INC | COM | 436440101 | 12,017 | 919,426 | SH | DEFINED | 5 |
| HOLOGIC INC | COM | 436440101 | 36,042 | 2,757,594 | SH | DEFINED | 1,2,3 |
| HOME DEPOT INC | COM | 437076102 | 131,540 | 5,714,152 | SH | DEFINED | 5 |
| HOME DEPOT INC | COM | 437076102 | 6 | 250 | SH | DEFINED | 1,2,3 |
| HOME DEPOT INC | COM | 437076102 | 141,548 | 6,148,928 | SH | DEFINED | 1,2,3 |
| HONEYWELL INTL INC | COM | 438516106 | 2,827 | 86,125 | SH | DEFINED | 1,2,3 |
| HONEYWELL INTL INC | COM | 438516106 | 821 | 25,000 | SH | DEFINED | 1,2,3 |
| HOSPIRA INC | COM | 441060100 | 2,026 | 75,550 | SH | DEFINED | 5 |
| HOSPIRA INC | COM | 441060100 | 16,902 | 630,200 | SH | DEFINED | 1,2,3 |
| HUBBELL INC | CL B | 443510201 | 1,077 | 32,950 | SH | DEFINED | 5 |
| HUBBELL INC | CL B | 443510201 | 9,007 | 275,600 | SH | DEFINED | 1,2,3 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 39,013 | 1,485,092 | SH | DEFINED | 1,2,3 |
| IPG PHOTONICS CORP | COM | 44980X109 | 1,543 | 117,100 | SH | DEFINED | 5 |
| IPG PHOTONICS CORP | COM | 44980X109 | 9,117 | 691,700 | SH | DEFINED | 1,2,3 |
| IDEX CORP | COM | 45167R104 | 2,454 | 101,612 | SH | DEFINED | 5 |
| IDEX CORP | COM | 45167R104 | 19,661 | 814,125 | SH | DEFINED | 1,2,3 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,414 | 68,880 | SH | DEFINED | 5 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 12,033 | 343,300 | SH | DEFINED | 1,2,3 |
| ILLIMINA INC | COM | 452327109 | 4,697 | 180,300 | SH | DEFINED | 1,2,3 |
| INERGY L P | UNIT LTD | | | | | | |
| | PTNR | 456615103 | 256 | 15,000 | SH | DEFINED | 5 |
| INERGY L P | UNIT LTD | | | | | | |
| | PTNR | 456615103 | 1,874 | 110,000 | SH | DEFINED | 1,2,3 |
| INSULET CORP | COM | 45784P101 | 1,157 | 149,900 | SH | DEFINED | 5 |
| INSULET CORP | COM | 45784P101 | 5,142 | 666,017 | SH | DEFINED | 1,2,3 |
| INTEL CORP | COM | 458140100 | 953 | 65,000 | SH | DEFINED | 5 |
| INTEL CORP | COM | 458140100 | 5,864 | 400,000 | SH | DEFINED | 1,2,3 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 17,114 | 207,591 | SH | DEFINED | 5 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 114,258 | 1,385,956 | SH | DEFINED | 1,2,3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,230 | 26,500 | SH | DEFINED | 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 8 | 100 | SH | DEFINED | 1,2,3 |
| INTERNATIONAL BUSINESS | | | | | | | |

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|-------------------------------------|-----------|-----------|--------|-----------|----|---------|-------|
| MACHS INTERNATIONAL GAME TECHNOLOGY | COM | 459200101 | 10,688 | 127,000 | SH | DEFINED | 1,2,3 |
| ION GEOPHYSICAL CORP | COM | 459902102 | 795 | 66,900 | SH | DEFINED | 1,2,3 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 1,355 | 395,100 | SH | DEFINED | 5 |
| IOWA TELECOMM SERVICES INC | COM | 462044108 | 8,003 | 2,333,300 | SH | DEFINED | 1,2,3 |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 1,535 | 107,503 | SH | DEFINED | 5 |
| ISHARES TR | RUSL 2000 | | | | | | |
| | GROW | 464287648 | 27,599 | 542,650 | SH | DEFINED | 1,2,3 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 4,265 | 300,800 | SH | DEFINED | 5 |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 18,587 | 1,310,800 | SH | DEFINED | 1,2,3 |
| J CREW GROUP INC | COM | 46612H402 | 1,211 | 99,300 | SH | DEFINED | 5 |
| J CREW GROUP INC | COM | 46612H402 | 9,905 | 811,850 | SH | DEFINED | 1,2,3 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 69,392 | 2,200,836 | SH | DEFINED | 5 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 7,624 | 241,793 | SH | DEFINED | 1,2,3 |

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| 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 6 PUT/ INVESTMENT DISCRETION | ITEM 7 MANAGEMENT SEE INST |
|------------------------------|--------------------------|------------------------|-----------------------------|---------------------------------------|---|----------------------------------|
| J P MORGAN CHASE & CO | COM | 46625H100 | 346,617 | 10,993,253 | SH | DEFINED 1,2,3 |
| JACK IN THE BOX INC | COM | 466367109 | 725 | 32,800 | SH | DEFINED 5 |
| JACK IN THE BOX INC | COM | 466367109 | 5,185 | 234,700 | SH | DEFINED 1,2,3 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 943 | 19,600 | SH | DEFINED 5 |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 2,480 | 51,550 | SH | DEFINED 1,2,3 |
| JANUS CAP GROUP INC | COM | 47102X105 | 3,810 | 474,500 | SH | DEFINED 5 |
| JANUS CAP GROUP INC | COM | 47102X105 | 9,640 | 1,200,500 | SH | DEFINED 1,2,3 |
| JOHNSON & JOHNSON | COM | 478160104 | 6,133 | 102,500 | SH | DEFINED 5 |
| JOHNSON & JOHNSON | COM | 478160104 | 10,682 | 178,547 | SH | DEFINED 1,2,3 |
| JOHNSON & JOHNSON | COM | 478160104 | 22,987 | 384,200 | SH | DEFINED 1,2,3 |
| JOY GLOBAL INC | COM | 481165108 | 2,518 | 110,000 | SH | DEFINED 1,2,3 |
| KLA-TENCOR CORP | COM | 482480100 | 532 | 24,400 | SH | DEFINED 1,2,3 |
| K12 INC | COM | 48273U102 | 2,451 | 130,732 | SH | DEFINED 5 |
| K12 INC | COM | 48273U102 | 3,928 | 209,500 | SH | DEFINED 1,2,3 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 32,163 | 1,688,336 | SH | DEFINED 1,2,3 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1,990 | 43,500 | SH | DEFINED 5 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 5,580 | 121,974 | SH | DEFINED 1,2,3 |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 5,870 | 128,300 | SH | DEFINED 1,2,3 |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 501 | 12,519 | SH | DEFINED 1,2,3 |
| KNIGHT TRANSN INC | COM | 499064103 | 2,210 | 137,100 | SH | DEFINED 5 |
| KNIGHT TRANSN INC | COM | 499064103 | 20,928 | 1,298,268 | SH | DEFINED 1,2,3 |
| KOHL'S CORP | COM | 500255104 | 29,500 | 814,909 | SH | DEFINED 5 |
| KOHL'S CORP | COM | 500255104 | 3,058 | 84,480 | SH | DEFINED 1,2,3 |
| KOHL'S CORP | COM | 500255104 | 180,362 | 4,982,387 | SH | DEFINED 1,2,3 |
| KRAFT FOODS INC | CL A | 50075N104 | 2,493 | 92,840 | SH | DEFINED 5 |
| KRAFT FOODS INC | CL A | 50075N104 | 823 | 30,655 | SH | DEFINED 1,2,3 |
| KRAFT FOODS INC | CL A | 50075N104 | 12,193 | 454,115 | SH | DEFINED 1,2,3 |
| KROGER CO | COM | 501044101 | 5,530 | 209,400 | SH | DEFINED 5 |

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|-------------------------------|---------|-----------|--------|------------|-----|---------|-------|
| KROGER CO | COM | 501044101 | 63,695 | 2,411,777 | SH | DEFINED | 1,2,3 |
| LKQ CORP | COM | 501889208 | 5,689 | 487,900 | SH | DEFINED | 5 |
| LKQ CORP | COM | 501889208 | 46,382 | 3,977,861 | SH | DEFINED | 1,2,3 |
| LADISH INC | COM NEW | 505754200 | 4,866 | 351,317 | SH | DEFINED | 5 |
| LADISH INC | COM NEW | 505754200 | 9,652 | 696,900 | SH | DEFINED | 1,2,3 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 11,589 | 2,445,000 | SH | DEFINED | 5 |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 54,036 | 11,399,900 | SH | DEFINED | 1,2,3 |
| LAWSON SOFTWARE INC NEW | NOTE | 52078PAA0 | 3,123 | 4,000,000 | PRN | DEFINED | 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 10,905 | 370,300 | SH | DEFINED | 5 |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 40,494 | 1,375,025 | SH | DEFINED | 1,2,3 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 2,649 | 116,000 | SH | DEFINED | 5 |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 9,815 | 429,750 | SH | DEFINED | 1,2,3 |
| LILLY ELI & CO | COM | 532457108 | 1,387 | 34,435 | SH | DEFINED | 1,2,3 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 1,077 | 48,700 | SH | DEFINED | 5 |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 8,477 | 383,250 | SH | DEFINED | 1,2,3 |

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| 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 6 PUT/ SH/PRN CALL | ITEM 7 INVESTMENT DISCRETION | ITEM 8 MANAG SEE INST |
|---------------------------------|-----------------------------|---------------------------|-----------------------------------|--|----------------------------------|------------------------------------|--------------------------------|
| LOCKHEED MARTIN CORP | COM | 539830109 | 30,144 | 358,512 | SH | DEFINED | 5 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 203,294 | 2,417,859 | SH | DEFINED | 1,2,3 |
| LORILLARD INC | COM | 544147101 | 24,811 | 440,298 | SH | DEFINED | 5 |
| LORILLARD INC | COM | 544147101 | 136,051 | 2,414,394 | SH | DEFINED | 1,2,3 |
| LOWES COS INC | COM | 548661107 | 4,044 | 187,900 | SH | DEFINED | 1,2,3 |
| MACYS INC | COM | 55616P104 | 5,050 | 487,900 | SH | DEFINED | 5 |
| MACYS INC | COM | 55616P104 | 49,083 | 4,742,361 | SH | DEFINED | 1,2,3 |
| MANITOWOC INC | COM | 563571108 | 2,252 | 260,000 | SH | DEFINED | 5 |
| MANITOWOC INC | COM | 563571108 | 5,975 | 690,000 | SH | DEFINED | 1,2,3 |
| MARATHON OIL CORP | COM | 565849106 | 3,498 | 127,850 | SH | DEFINED | 5 |
| MARATHON OIL CORP | COM | 565849106 | 15,130 | 553,000 | SH | DEFINED | 1,2,3 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 284 | 35,595 | SH | DEFINED | 5 |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 1,364 | 170,930 | SH | DEFINED | 1,2,3 |
| MASCO CORP | COM | 574599106 | 2,633 | 236,600 | SH | DEFINED | 5 |
| MASCO CORP | COM | 574599106 | 30,278 | 2,720,375 | SH | DEFINED | 1,2,3 |
| MASIMO CORP | COM | 574795100 | 3,058 | 102,500 | SH | DEFINED | 1,2,3 |
| MASSEY ENERGY CO | NOTE | 576203AJ2 | 1,790 | 3,850,000 | PRN | DEFINED | 5 |
| MASSEY ENERGY CO | NOTE | 576203AJ2 | 535 | 1,150,000 | PRN | DEFINED | 1,2,3 |
| MASTERCARD INC | CL A | 57636Q104 | 8,116 | 56,783 | SH | DEFINED | 5 |
| MASTERCARD INC | CL A | 57636Q104 | 47,014 | 328,928 | SH | DEFINED | 1,2,3 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 3,670 | 321,400 | SH | DEFINED | 5 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 20,038 | 1,754,650 | SH | DEFINED | 1,2,3 |
| MCAFEE INC | COM | 579064106 | 1,588 | 45,950 | SH | DEFINED | 5 |
| MCAFEE INC | COM | 579064106 | 12,741 | 368,550 | SH | DEFINED | 1,2,3 |
| MCDONALDS CORP | COM | 580135101 | 50,236 | 807,778 | SH | DEFINED | 5 |
| MCDONALDS CORP | COM | 580135101 | 215,548 | 3,465,964 | SH | DEFINED | 1,2,3 |
| MCKESSON CORP | COM | 58155Q103 | 4,609 | 119,000 | SH | DEFINED | 5 |
| MCKESSON CORP | COM | 58155Q103 | 22,227 | 573,900 | SH | DEFINED | 1,2,3 |

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|--------------------------|-----|-----------|---------|------------|----|---------|-------|
| MEDTRONIC INC | COM | 585055106 | 12,846 | 408,861 | SH | DEFINED | 5 |
| MEDTRONIC INC | COM | 585055106 | 6 | 200 | SH | DEFINED | 1,2,3 |
| MEDTRONIC INC | COM | 585055106 | 108,991 | 3,468,841 | SH | DEFINED | 1,2,3 |
| MEREDITH CORP | COM | 589433101 | 1,517 | 90,600 | SH | DEFINED | 5 |
| MEREDITH CORP | COM | 589433101 | 11,781 | 703,750 | SH | DEFINED | 1,2,3 |
| METLIFE INC | COM | 59156R108 | 2,074 | 59,500 | SH | DEFINED | 5 |
| METLIFE INC | COM | 59156R108 | 23,742 | 681,062 | SH | DEFINED | 1,2,3 |
| MICROS SYS INC | COM | 594901100 | 11,168 | 684,335 | SH | DEFINED | 5 |
| MICROS SYS INC | COM | 594901100 | 59,469 | 3,643,927 | SH | DEFINED | 1,2,3 |
| MICROSOFT CORP | COM | 594918104 | 37,867 | 1,947,908 | SH | DEFINED | 5 |
| MICROSOFT CORP | COM | 594918104 | 2,563 | 131,851 | SH | DEFINED | 1,2,3 |
| MICROSOFT CORP | COM | 594918104 | 147,338 | 7,579,135 | SH | DEFINED | 1,2,3 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 45,435 | 2,326,418 | SH | DEFINED | 5 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 4,389 | 224,741 | SH | DEFINED | 1,2,3 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 209,820 | 10,743,457 | SH | DEFINED | 1,2,3 |

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| 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 | PUT/ INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| MICROSEMI CORP | COM | 595137100 | 2,256 | 178,500 | SH | DEFINED 5 |
| MICROSEMI CORP | COM | 595137100 | 8,361 | 661,450 | SH | DEFINED 1,2,3 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 2,511 | 139,500 | SH | DEFINED 5 |
| MIRANT CORP NEW | COM | 60467R100 | 542 | 28,700 | SH | DEFINED 5 |
| MIRANT CORP NEW | COM | 60467R100 | 13,691 | 725,550 | SH | DEFINED 1,2,3 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 11,378 | 232,590 | SH | DEFINED 5 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 123,112 | 2,516,605 | SH | DEFINED 1,2,3 |
| MONSANTO CO NEW | COM | 61166W101 | 112,278 | 1,595,996 | SH | DEFINED 5 |
| MONSANTO CO NEW | COM | 61166W101 | 268,977 | 3,823,414 | SH | DEFINED 1,2,3 |
| MURPHY OIL CORP | COM | 626717102 | 1,162 | 26,200 | SH | DEFINED 1,2,3 |
| NII HLDGS INC | CL B NEW | 62913F201 | 3,000 | 165,000 | SH | DEFINED 5 |
| NII HLDGS INC | CL B NEW | 62913F201 | 6,363 | 350,000 | SH | DEFINED 1,2,3 |
| NRG ENERGY INC | COM NEW | 629377508 | 4,809 | 206,148 | SH | DEFINED 5 |
| NRG ENERGY INC | COM NEW | 629377508 | 26,766 | 1,147,292 | SH | DEFINED 1,2,3 |
| NYSE EURONEXT | COM | 629491101 | 554 | 20,250 | SH | DEFINED 1,2,3 |
| NATCO GROUP INC | CL A | 63227W203 | 405 | 26,650 | SH | DEFINED 5 |
| NATCO GROUP INC | CL A | 63227W203 | 1,343 | 88,450 | SH | DEFINED 1,2,3 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 10,568 | 432,400 | SH | DEFINED 5 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 464 | 19,000 | SH | DEFINED 1,2,3 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 79,699 | 3,261,018 | SH | DEFINED 1,2,3 |
| NATURAL RESOURCE PARTNERS L | COM UNIT L P | 63900P103 | 0 | 128,000 | SH | DEFINED 1,2,3 |
| NETAPP INC | COM | 64110D104 | 1,808 | 129,450 | SH | DEFINED 5 |
| NETAPP INC | COM | 64110D104 | 15,057 | 1,077,800 | SH | DEFINED 1,2,3 |
| NETEASE COM INC | SPONSORED ADR | 64110W102 | 7,735 | 350,000 | SH | DEFINED 5 |
| NETEZZA CERP | COM | 64111N101 | 1,517 | 228,400 | SH | DEFINED 5 |
| NETEZZA CERP | COM | 64111N101 | 8,862 | 1,334,650 | SH | DEFINED 1,2,3 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 88,280 | 1,607,719 | SH | DEFINED 5 |
| NEW ORIENTAL ED & TECH | | | | | | |

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|-----------------------|-----------|-----------|---------|------------|----|---------|-------|
| GRP I | SPON ADR | 647581107 | 26,470 | 482,054 | SH | DEFINED | 1,2,3 |
| NEWFIELD EXPL CO | COM | 651290108 | 888 | 44,950 | SH | DEFINED | 5 |
| NEWFIELD EXPL CO | COM | 651290108 | 2,337 | 118,350 | SH | DEFINED | 1,2,3 |
| NIKE INC | CL B | 654106103 | 79,049 | 1,549,974 | SH | DEFINED | 5 |
| NIKE INC | CL B | 654106103 | 4,500 | 88,243 | SH | DEFINED | 1,2,3 |
| NIKE INC | CL B | 654106103 | 29,936 | 586,989 | SH | DEFINED | 1,2,3 |
| NOKIA CORP | SPONSORED | | | | | | |
| | ADR | 654902204 | 327,203 | 20,974,523 | SH | DEFINED | 5 |
| NOKIA CORP | SPONSORED | | | | | | |
| | ADR | 654902204 | 6,159 | 394,808 | SH | DEFINED | 1,2,3 |
| NOKIA CORP | SPONSORED | | | | | | |
| | ADR | 654902204 | 134,782 | 8,639,877 | SH | DEFINED | 1,2,3 |
| NOBLE ENERGY INC | COM | 655044105 | 32,934 | 669,125 | SH | DEFINED | 5 |
| NOBLE ENERGY INC | COM | 655044105 | 145,580 | 2,957,750 | SH | DEFINED | 1,2,3 |
| NORDSTROM INC | COM | 655664100 | 11,594 | 871,050 | SH | DEFINED | 5 |
| NORDSTROM INC | COM | 655664100 | 41,945 | 3,151,390 | SH | DEFINED | 1,2,3 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 4,705 | 100,000 | SH | DEFINED | 1,2,3 |
| NORTHERN TR CORP | COM | 665859104 | 4,083 | 78,300 | SH | DEFINED | 5 |
| NORTHERN TR CORP | COM | 665859104 | 2,539 | 48,695 | SH | DEFINED | 1,2,3 |

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| 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 | PUT/ CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| NORTHERN TR CORP | COM | 665859104 | 14,078 | 270,000 | SH | DEFINED | 1,2,3 |
| NOVARTIS A G | SPONSORED | | | | | | |
| | ADR | 66987V109 | 1,045 | 21,000 | SH | DEFINED | 5 |
| NOVARTIS A G | SPONSORED | | | | | | |
| | ADR | 66987V109 | 2,318 | 46,592 | SH | DEFINED | 1,2,3 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 5,753 | 233,290 | SH | DEFINED | 1,2,3 |
| NUCOR CORP | COM | 670346105 | 3,881 | 84,000 | SH | DEFINED | 5 |
| NUCOR CORP | COM | 670346105 | 13,779 | 298,250 | SH | DEFINED | 1,2,3 |
| NUSTAR GP HOLDINGS LLC | UNIT | | | | | | |
| | RESTG | | | | | | |
| | LLC | 67059L102 | 2,987 | 168,950 | SH | DEFINED | 5 |
| NUSTAR GP HOLDINGS LLC | UNIT | | | | | | |
| | RESTG | | | | | | |
| | LLC | 67059L102 | 6,405 | 362,250 | SH | DEFINED | 1,2,3 |
| NUVASIVE INC | COM | 670704105 | 10,519 | 303,586 | SH | DEFINED | 5 |
| NUVASIVE INC | COM | 670704105 | 44,242 | 1,276,814 | SH | DEFINED | 1,2,3 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 6,258 | 104,325 | SH | DEFINED | 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 16,251 | 270,900 | SH | DEFINED | 1,2,3 |
| OCEANEERING INTL INC | COM | 675232102 | 4,719 | 161,930 | SH | DEFINED | 5 |
| OCEANEERING INTL INC | COM | 675232102 | 7,544 | 258,900 | SH | DEFINED | 1,2,3 |
| OFFICE DEPOT INC | COM | 676220106 | 214 | 71,800 | SH | DEFINED | 5 |
| OFFICE DEPOT INC | COM | 676220106 | 1,084 | 363,700 | SH | DEFINED | 1,2,3 |
| OMNITURE INC | COM | 68212S109 | 5,061 | 475,700 | SH | DEFINED | 5 |
| OMNITURE INC | COM | 68212S109 | 29,406 | 2,763,753 | SH | DEFINED | 1,2,3 |
| OMNICELL INC | COM | 68213N109 | 4,371 | 357,985 | SH | DEFINED | 5 |
| OMNICELL INC | COM | 68213N109 | 34,039 | 2,787,778 | SH | DEFINED | 1,2,3 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 2,513 | 739,100 | SH | DEFINED | 5 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 9,588 | 2,819,950 | SH | DEFINED | 1,2,3 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 11,411 | 371,200 | SH | DEFINED | 5 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 56,170 | 1,827,262 | SH | DEFINED | 1,2,3 |

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|-----------------------------|-----|-----------|--------|--------------|---------|-------|
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,418 | 163,244 SH | DEFINED | 5 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 17,572 | 839,150 SH | DEFINED | 1,2,3 |
| PMC-SIERRA INC | COM | 69344F106 | 9,083 | 1,869,000 SH | DEFINED | 5 |
| PMC-SIERRA INC | COM | 69344F106 | 35,699 | 7,345,427 SH | DEFINED | 1,2,3 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 5,841 | 119,200 SH | DEFINED | 5 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,624 | 33,140 SH | DEFINED | 1,2,3 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 10,471 | 213,700 SH | DEFINED | 1,2,3 |
| PPL CORP | COM | 69351T106 | 370 | 12,064 SH | DEFINED | 1,2,3 |
| PSS WORLD MED INC | COM | 69366A100 | 4,445 | 236,170 SH | DEFINED | 5 |
| PSS WORLD MED INC | COM | 69366A100 | 13,916 | 739,400 SH | DEFINED | 1,2,3 |
| PACKAGING CORP AMER | COM | 695156109 | 960 | 71,300 SH | DEFINED | 5 |
| PACKAGING CORP AMER | COM | 695156109 | 7,843 | 582,700 SH | DEFINED | 1,2,3 |
| PACTIV CORP | COM | 695257105 | 2,264 | 91,000 SH | DEFINED | 5 |
| PACTIV CORP | COM | 695257105 | 16,986 | 682,700 SH | DEFINED | 1,2,3 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 531 | 46,150 SH | DEFINED | 5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 11,066 | 961,450 SH | DEFINED | 1,2,3 |
| PAYCHEX INC | COM | 704326107 | 3,087 | 117,450 SH | DEFINED | 5 |
| PAYCHEX INC | COM | 704326107 | 22,874 | 870,400 SH | DEFINED | 1,2,3 |
| PEABODY ENERGY CORP | COM | 704549104 | 562 | 24,700 SH | DEFINED | 5 |

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| 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 | PUT/ INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| PEABODY ENERGY CORP | COM | 704549104 | 1,480 | 65,050 SH | DEFINED | 1,2,3 |
| PENTAIR INC | COM | 709631105 | 2,142 | 90,500 SH | DEFINED | 5 |
| PENTAIR INC | COM | 709631105 | 8,174 | 345,325 SH | DEFINED | 1,2,3 |
| PEPSICO INC | COM | 713448108 | 24,773 | 452,313 SH | DEFINED | 5 |
| PEPSICO INC | COM | 713448108 | 11,138 | 203,368 SH | DEFINED | 1,2,3 |
| PEPSICO INC | COM | 713448108 | 120,937 | 2,208,086 SH | DEFINED | 1,2,3 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 3,548 | 141,520 SH | DEFINED | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 5,299 | 216,370 SH | DEFINED | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 10,720 | 437,740 SH | DEFINED | 1,2,3 |
| PETSMART INC | COM | 716768106 | 1,710 | 92,700 SH | DEFINED | 5 |
| PETSMART INC | COM | 716768106 | 13,111 | 710,600 SH | DEFINED | 1,2,3 |
| PFIZER INC | COM | 717081103 | 4,163 | 235,082 SH | DEFINED | 1,2,3 |
| PHASE FORWARD INC | COM | 71721R406 | 3,397 | 271,300 SH | DEFINED | 5 |
| PHASE FORWARD INC | COM | 71721R406 | 7,510 | 599,850 SH | DEFINED | 1,2,3 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 228,486 | 5,251,355 SH | DEFINED | 5 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 6,639 | 152,577 SH | DEFINED | 1,2,3 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 136,983 | 3,148,321 SH | DEFINED | 1,2,3 |
| PINNACLE ENTMT INC | COM | 723456109 | 54 | 7,000 SH | DEFINED | 5 |
| PINNACLE ENTMT INC | COM | 723456109 | 887 | 115,500 SH | DEFINED | 1,2,3 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 11,070 | 327,126 SH | DEFINED | 5 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 17,739 | 524,200 SH | DEFINED | 1,2,3 |
| POWER-ONE INC | COM | 739308104 | 1,418 | 1,191,800 SH | DEFINED | 5 |
| POWER-ONE INC | COM | 739308104 | 8,375 | 7,037,450 SH | DEFINED | 1,2,3 |

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|--------------------------|-----------|-----------|---------|------------|----|---------|-------|
| PRAXAIR INC | COM | 74005P104 | 10,229 | 172,321 | SH | DEFINED | 5 |
| PRAXAIR INC | COM | 74005P104 | 54,878 | 924,495 | SH | DEFINED | 1,2,3 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 15,429 | 259,400 | SH | DEFINED | 5 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 27,176 | 456,900 | SH | DEFINED | 1,2,3 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 6,536 | 184,422 | SH | DEFINED | 5 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 38,897 | 1,097,540 | SH | DEFINED | 1,2,3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 13,651 | 220,819 | SH | DEFINED | 5 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,655 | 140,011 | SH | DEFINED | 1,2,3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 62,244 | 1,006,856 | SH | DEFINED | 1,2,3 |
| PROLOGIS TR | SH BEN | | | | | | |
| | INT | 743410102 | 518 | 37,288 | SH | DEFINED | 1,2,3 |
| QUALCOMM INC | COM | 747525103 | 367,257 | 10,249,977 | SH | DEFINED | 5 |
| QUALCOMM INC | COM | 747525103 | 7,238 | 202,014 | SH | DEFINED | 1,2,3 |
| QUALCOMM INC | COM | 747525103 | 467,183 | 13,038,869 | SH | DEFINED | 1,2,3 |
| RHI ENTMT INC DEL | COM | 74957T104 | 1,624 | 200,000 | SH | DEFINED | 1,2,3 |
| RALCORP HLDGS INC NEW | COM | 751028101 | 3,743 | 64,100 | SH | DEFINED | 1,2,3 |
| RAYTHEON CO | COM NEW | 755111507 | 41,830 | 819,563 | SH | DEFINED | 5 |
| RAYTHEON CO | COM NEW | 755111507 | 245,959 | 4,818,938 | SH | DEFINED | 1,2,3 |
| REGAL ENTMT GROUP | CL A | 758766109 | 2,039 | 199,700 | SH | DEFINED | 1,2,3 |
| REGENCY ENERGY | COM UNITS | | | | | | |
| PARTNERS L P | L P | 75885Y107 | 595 | 73,900 | SH | DEFINED | 5 |
| REGENCY ENERGY | COM UNITS | | | | | | |
| PARTNERS L P | L P | 75885Y107 | 2,866 | 356,000 | SH | DEFINED | 1,2,3 |

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| 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 | PUT/ SH/PRN CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| RELIANT ENERGY INC | COM | 75952B105 | 321 | 55,500 | SH | DEFINED | 1,2,3 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 43,050 | 1,060,860 | SH | DEFINED | 5 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 116,421 | 2,868,924 | SH | DEFINED | 1,2,3 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 14,811 | 904,183 | SH | DEFINED | 5 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 23,722 | 1,448,218 | SH | DEFINED | 1,2,3 |
| RIO TINTO PLC | SPONSORED | | | | | | |
| | ADR | 767204100 | 2,712 | 30,500 | SH | DEFINED | 5 |
| RIO TINTO PLC | SPONSORED | | | | | | |
| | ADR | 767204100 | 5,895 | 66,300 | SH | DEFINED | 1,2,3 |
| RISKMETRICS GROUP INC | COM | 767735103 | 19,015 | 1,277,062 | SH | DEFINED | 1,2,3 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 31,286 | 2,746,796 | SH | DEFINED | 1,2,3 |
| ROCKWELL COLLINS INC | COM | 774341101 | 10,163 | 260,000 | SH | DEFINED | 5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 24,627 | 630,000 | SH | DEFINED | 1,2,3 |
| SAKS INC | COM | 79377W108 | 615 | 140,350 | SH | DEFINED | 5 |
| SAKS INC | COM | 79377W108 | 4,910 | 1,121,000 | SH | DEFINED | 1,2,3 |
| SAP AKTIENGESELLSCHAFT | SPONSORED | | | | | | |
| | ADR | 803054204 | 2,988 | 82,500 | SH | DEFINED | 5 |
| SAP AKTIENGESELLSCHAFT | SPONSORED | | | | | | |
| | ADR | 803054204 | 33,860 | 934,847 | SH | DEFINED | 1,2,3 |
| SAVVIS INC | COM NEW | 805423308 | 3,049 | 442,500 | SH | DEFINED | 5 |
| SAVVIS INC | COM NEW | 805423308 | 12,541 | 1,820,240 | SH | DEFINED | 1,2,3 |
| SCHEIN HENRY INC | COM | 806407102 | 3,245 | 88,450 | SH | DEFINED | 5 |
| SCHEIN HENRY INC | COM | 806407102 | 26,221 | 714,650 | SH | DEFINED | 1,2,3 |
| SCHLUMBERGER LTD | COM | 806857108 | 50,425 | 1,191,225 | SH | DEFINED | 5 |
| SCHLUMBERGER LTD | COM | 806857108 | 1,621 | 38,290 | SH | DEFINED | 1,2,3 |
| SCHLUMBERGER LTD | COM | 806857108 | 197,949 | 4,676,328 | SH | DEFINED | 1,2,3 |

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|------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 18,007 | 1,113,587 | SH | DEFINED | 5 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 97,121 | 6,006,244 | SH | DEFINED | 1,2,3 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 15,776 | 899,450 | SH | DEFINED | 5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 63,295 | 3,608,607 | SH | DEFINED | 1,2,3 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 4,607 | 155,000 | SH | DEFINED | 1,2,3 |
| SEABRIDGE GOLD INC | COM | 811916105 | 5,273 | 403,100 | SH | DEFINED | 1,2,3 |
| SEALED AIR CORP NEW | COM | 81211K100 | 893 | 59,750 | SH | DEFINED | 5 |
| SEALED AIR CORP NEW | COM | 81211K100 | 18,876 | 1,263,450 | SH | DEFINED | 1,2,3 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 3,346 | 56,000 | SH | DEFINED | 5 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 38,291 | 640,857 | SH | DEFINED | 1,2,3 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,674 | 58,350 | SH | DEFINED | 5 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 13,985 | 487,450 | SH | DEFINED | 1,2,3 |
| SIMCERE PHARMACEUTICAL GROUP | SPON ADR | 82859P104 | 4,112 | 573,506 | SH | DEFINED | 5 |
| SMART BALANCE INC | COM | 83169Y108 | 6,611 | 972,133 | SH | DEFINED | 5 |
| SMART BALANCE INC | COM | 83169Y108 | 16,378 | 2,408,500 | SH | DEFINED | 1,2,3 |
| SMITH INTL INC | COM | 832110100 | 25,496 | 1,113,827 | SH | DEFINED | 5 |
| SMITH INTL INC | COM | 832110100 | 127,516 | 5,570,825 | SH | DEFINED | 1,2,3 |
| SOHU COM INC | COM | 83408W103 | 3,295 | 69,610 | SH | DEFINED | 5 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 2,662 | 110,450 | SH | DEFINED | 5 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 20,938 | 868,800 | SH | DEFINED | 1,2,3 |
| SOLUTIA INC | COM NEW | 834376501 | 496 | 110,225 | SH | DEFINED | 5 |

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| 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 | PUT/ SH/PRN CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| SOLUTIA INC | COM NEW | 834376501 | 3,368 | 748,400 | SH | DEFINED | 1,2,3 |
| SONIC SOLUTIONS | COM | 835460106 | 1,569 | 891,242 | SH | DEFINED | 5 |
| SONIC SOLUTIONS | COM | 835460106 | 2,512 | 1,427,300 | SH | DEFINED | 1,2,3 |
| SONOCO PRODS CO | COM | 835495102 | 5,460 | 235,750 | SH | DEFINED | 5 |
| SONOCO PRODS CO | COM | 835495102 | 12,863 | 555,400 | SH | DEFINED | 1,2,3 |
| SOUTHERN CO | COM | 842587107 | 644 | 17,400 | SH | DEFINED | 1,2,3 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 204,028 | 12,704,083 | SH | DEFINED | 5 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 64,498 | 4,016,071 | SH | DEFINED | 1,2,3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 89 | 10,368 | SH | DEFINED | 1,2,3 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 12,952 | 1,502,500 | SH | DEFINED | 1,2,3 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 2,513 | 86,750 | SH | DEFINED | 5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 6,615 | 228,350 | SH | DEFINED | 1,2,3 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 1,526 | 150,000 | SH | DEFINED | 5 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 1,705 | 95,229 | SH | DEFINED | 5 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3,652 | 204,050 | SH | DEFINED | 1,2,3 |
| STATE STR CORP | COM | 857477103 | 2,645 | 67,255 | SH | DEFINED | 1,2,3 |
| STERICYCLE INC | COM | 858912108 | 1,773 | 34,050 | SH | DEFINED | 5 |
| STERICYCLE INC | COM | 858912108 | 13,560 | 260,370 | SH | DEFINED | 1,2,3 |
| STIFEL FINL CORP | COM | 860630102 | 5,044 | 110,000 | SH | DEFINED | 1,2,3 |
| STRATASYS | COM | 862685104 | 5,160 | 479,963 | SH | DEFINED | 5 |
| STRATASYS | COM | 862685104 | 8,269 | 769,200 | SH | DEFINED | 1,2,3 |
| STRYKER CORP | COM | 863667101 | 200 | 5,000 | SH | DEFINED | 1,2,3 |
| STRYKER CORP | COM | 863667101 | 767 | 19,200 | SH | DEFINED | 1,2,3 |
| SUNCOR ENERGY INC | COM | 867229106 | 808 | 41,450 | SH | DEFINED | 5 |

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|------------------------------|-----------|-----------|--------|-----------|----|---------|-------|
| SUNCOR ENERGY INC | COM | 867229106 | 2,128 | 109,150 | SH | DEFINED | 1,2,3 |
| SUNOCO INC | COM | 86764P109 | 724 | 16,650 | SH | DEFINED | 5 |
| SUNOCO INC | COM | 86764P109 | 1,904 | 43,800 | SH | DEFINED | 1,2,3 |
| SUNTRUST BKS INC | COM | 867914103 | 567 | 19,200 | SH | DEFINED | 5 |
| SUNTRUST BKS INC | COM | 867914103 | 2,827 | 95,700 | SH | DEFINED | 1,2,3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 1,542 | 185,800 | SH | DEFINED | 5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 12,357 | 1,488,850 | SH | DEFINED | 1,2,3 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,021 | 141,850 | SH | DEFINED | 5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 19,291 | 1,353,750 | SH | DEFINED | 1,2,3 |
| TARGET CORP | COM | 87612E106 | 1,367 | 39,600 | SH | DEFINED | 5 |
| TARGET CORP | COM | 87612E106 | 2,933 | 84,950 | SH | DEFINED | 1,2,3 |
| TENARIS S A | SPONSORED | | | | | | |
| | ADR | 88031M109 | 677 | 32,250 | SH | DEFINED | 5 |
| TENARIS S A | SPONSORED | | | | | | |
| | ADR | 88031M109 | 1,781 | 84,900 | SH | DEFINED | 1,2,3 |
| TESCO CORP | COM | 88157K101 | 5,017 | 702,700 | SH | DEFINED | 1,2,3 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 6,659 | 195,454 | SH | DEFINED | 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 44,104 | 1,294,524 | SH | DEFINED | 1,2,3 |
| TRANS1 INC | COM | 89385X105 | 1,630 | 226,100 | SH | DEFINED | 5 |
| TRANS1 INC | COM | 89385X105 | 8,980 | 1,245,461 | SH | DEFINED | 1,2,3 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 13,019 | 288,031 | SH | DEFINED | 5 |

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| 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 | PUT/ SH/PRN CALL | INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6,340 | 140,266 | SH | DEFINED | 1,2,3 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 47,407 | 1,048,827 | SH | DEFINED | 1,2,3 |
| UAL CORP | COM | 902549807 | 462 | 41,900 | SH | DEFINED | 5 |
| UAL CORP | COM | 902549807 | 2,289 | 207,700 | SH | DEFINED | 1,2,3 |
| US BANCORP DEL | COM NEW | 902973304 | 5,208 | 208,250 | SH | DEFINED | 5 |
| US BANCORP DEL | COM NEW | 902973304 | 189 | 7,575 | SH | DEFINED | 1,2,3 |
| US BANCORP DEL | COM NEW | 902973304 | 11,316 | 452,450 | SH | DEFINED | 1,2,3 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 4,690 | 321,200 | SH | DEFINED | 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 10,154 | 695,500 | SH | DEFINED | 1,2,3 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 4,148 | 309,300 | SH | DEFINED | 5 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 19,672 | 1,466,961 | SH | DEFINED | 1,2,3 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 2,842 | 82,350 | SH | DEFINED | 5 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 121 | 3,500 | SH | DEFINED | 1,2,3 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 11,813 | 342,300 | SH | DEFINED | 1,2,3 |
| UNDER ARMOUR INC | CL A | 904311107 | 6,668 | 279,700 | SH | DEFINED | 5 |
| UNDER ARMOUR INC | CL A | 904311107 | 12,030 | 504,600 | SH | DEFINED | 1,2,3 |
| UNION PAC CORP | COM | 907818108 | 32,747 | 685,078 | SH | DEFINED | 5 |
| UNION PAC CORP | COM | 907818108 | 1,905 | 39,852 | SH | DEFINED | 1,2,3 |
| UNION PAC CORP | COM | 907818108 | 137,743 | 2,881,651 | SH | DEFINED | 1,2,3 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 8,100 | 151,126 | SH | DEFINED | 5 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 60,915 | 1,136,478 | SH | DEFINED | 1,2,3 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 2,907 | 109,300 | SH | DEFINED | 5 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 13,933 | 523,800 | SH | DEFINED | 1,2,3 |
| URBAN OUTFITTERS INC | COM | 917047102 | 1,544 | 103,100 | SH | DEFINED | 5 |

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|---------------------------------|----------|-----------|---------|-----------|----|---------|-------|
| URBAN OUTFITTERS INC | COM | 917047102 | 10,623 | 709,150 | SH | DEFINED | 1,2,3 |
| VAIL RESORTS INC | COM | 91879Q109 | 18,652 | 701,207 | SH | DEFINED | 1,2,3 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 574 | 26,525 | SH | DEFINED | 5 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 1,509 | 69,750 | SH | DEFINED | 1,2,3 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 3,405 | 187,900 | SH | DEFINED | 5 |
| VARIAN SEMICONDUCTOR EQUIPMN | COM | 922207105 | 5,456 | 301,100 | SH | DEFINED | 1,2,3 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 5,255 | 155,000 | SH | DEFINED | 5 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 532 | 15,700 | SH | DEFINED | 1,2,3 |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 25,262 | 745,200 | SH | DEFINED | 1,2,3 |
| VISA INC | COM CL A | 92826C839 | 26,264 | 500,752 | SH | DEFINED | 5 |
| VISA INC | COM CL A | 92826C839 | 114,518 | 2,183,377 | SH | DEFINED | 1,2,3 |
| VOCUS INC | COM | 92858J108 | 21,378 | 1,173,958 | SH | DEFINED | 1,2,3 |
| VOLCANO CORPORATION | COM | 928645100 | 10,061 | 670,713 | SH | DEFINED | 5 |
| VOLCANO CORPORATION | COM | 928645100 | 32,358 | 2,157,200 | SH | DEFINED | 1,2,3 |
| WABTAC CORP | COM | 929740108 | 6,905 | 173,700 | SH | DEFINED | 5 |
| WABTAC CORP | COM | 929740108 | 26,680 | 671,206 | SH | DEFINED | 1,2,3 |
| WAL MART STORES INC | COM | 931142103 | 59,926 | 1,068,963 | SH | DEFINED | 5 |
| WAL MART STORES INC | COM | 931142103 | 7,013 | 125,101 | SH | DEFINED | 1,2,3 |
| WAL MART STORES INC | COM | 931142103 | 348,724 | 6,220,554 | SH | DEFINED | 1,2,3 |

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| 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 | PUT/ INVESTMENT DISCRETION | MANAGEMENT SEE INST |
| WASTE CONNECTIONS INC | COM | 941053100 | 7,577 | 240,000 | SH | DEFINED 1,2,3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,164 | 65,300 | SH | DEFINED 5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 10,326 | 311,600 | SH | DEFINED 1,2,3 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 2,395 | 186,200 | SH | DEFINED 5 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 9,401 | 731,000 | SH | DEFINED 1,2,3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 68,121 | 2,310,764 | SH | DEFINED 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 4,966 | 168,440 | SH | DEFINED 1,2,3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 348,357 | 11,816,720 | SH | DEFINED 1,2,3 |
| WHOLE FOODS MKT INC | COM | 966837106 | 768 | 81,400 | SH | DEFINED 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 6,402 | 678,150 | SH | DEFINED 1,2,3 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 2,858 | 139,900 | SH | DEFINED 5 |
| WRIGHT MED GROUP INC | COM | 98235T107 | 8,292 | 405,850 | SH | DEFINED 1,2,3 |
| WYETH | COM | 983024100 | 929 | 24,780 | SH | DEFINED 1,2,3 |
| WYNN RESORTS LTD | COM | 983134107 | 947 | 22,400 | SH | DEFINED 5 |
| WYNN RESORTS LTD | COM | 983134107 | 1,931 | 45,700 | SH | DEFINED 1,2,3 |
| XTO ENERGY CORP | COM | 98385X106 | 15,434 | 437,595 | SH | DEFINED 5 |
| XTO ENERGY CORP | COM | 98385X106 | 3,740 | 106,047 | SH | DEFINED 1,2,3 |
| XTO ENERGY CORP | COM | 98385X106 | 115,772 | 3,282,438 | SH | DEFINED 1,2,3 |
| XEROX CORP | COM | 984121103 | 1,365 | 171,300 | SH | DEFINED 5 |
| XEROX CORP | COM | 984121103 | 6,503 | 815,900 | SH | DEFINED 1,2,3 |
| YAHOO INC | COM | 984332106 | 5,253 | 430,600 | SH | DEFINED 5 |
| YAHOO INC | COM | 984332106 | 24,876 | 2,039,050 | SH | DEFINED 1,2,3 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 1,687 | 276,600 | SH | DEFINED 5 |
| YUM BRANDS INC | COM | 988498101 | 21,893 | 695,015 | SH | DEFINED 5 |
| YUM BRANDS INC | COM | 988498101 | 158 | 5,017 | SH | DEFINED 1,2,3 |
| YUM BRANDS INC | COM | 988498101 | 98,730 | 3,134,272 | SH | DEFINED 1,2,3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 1,540 | 38,100 | SH | DEFINED 5 |

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|---------------------------------|------|-----------|--------|-----------|----|---------|-------|
| ZIMMER HLDGS INC | COM | 98956P102 | 3,123 | 77,257 | SH | DEFINED | 1,2,3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 6,920 | 171,200 | SH | DEFINED | 1,2,3 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,049 | 83,600 | SH | DEFINED | 5 |
| ZIONS BANCORPORATION | COM | 989701107 | 13,097 | 534,350 | SH | DEFINED | 1,2,3 |
| ZUMIEZ INC | COM | 989817101 | 2,308 | 309,744 | SH | DEFINED | 5 |
| ZUMIEZ INC | COM | 989817101 | 3,698 | 496,400 | SH | DEFINED | 1,2,3 |
| TELVENT GIT SA | SHS | E90215109 | 6,031 | 412,794 | SH | DEFINED | 5 |
| TELVENT GIT SA | SHS | E90215109 | 23,065 | 1,578,715 | SH | DEFINED | 1,2,3 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 2,028 | 69,650 | SH | DEFINED | 5 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 15,525 | 533,150 | SH | DEFINED | 1,2,3 |
| BUNGE LIMITED | COM | G16962105 | 19,129 | 369,500 | SH | DEFINED | 5 |
| BUNGE LIMITED | COM | G16962105 | 73,073 | 1,411,497 | SH | DEFINED | 1,2,3 |
| COOPER INDS LTD | CL A | G24182100 | 1,042 | 35,650 | SH | DEFINED | 5 |
| COOPER INDS LTD | CL A | G24182100 | 7,647 | 261,600 | SH | DEFINED | 1,2,3 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 1,081 | 35,400 | SH | DEFINED | 5 |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 5,163 | 169,100 | SH | DEFINED | 1,2,3 |

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| 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 6 PUT/ CALL | ITEM 7 INVESTMENT DISCRETION | ITEM 8 MANAGEMENT SEE INST |
|---------------------------------|--------------------------|------------------------|-----------------------------|---------------------------------------|------------------------|---------------------------------|-------------------------------|
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,051 | 13,800 | SH | DEFINED | 5 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 4,987 | 65,500 | SH | DEFINED | 1,2,3 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 3,273 | 140,000 | SH | DEFINED | 5 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 12,169 | 520,500 | SH | DEFINED | 1,2,3 |
| GARMIN LTD | ORD | G37260109 | 4,873 | 254,200 | SH | DEFINED | 5 |
| GARMIN LTD | ORD | G37260109 | 22,051 | 1,150,277 | SH | DEFINED | 1,2,3 |
| LAZARD LTD | SHS A | G54050102 | 978 | 32,900 | SH | DEFINED | 5 |
| LAZARD LTD | SHS A | G54050102 | 10,501 | 353,100 | SH | DEFINED | 1,2,3 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 738 | 110,700 | SH | DEFINED | 5 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2,861 | 428,900 | SH | DEFINED | 1,2,3 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 1,850 | 154,550 | SH | DEFINED | 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2,192 | 183,100 | SH | DEFINED | 1,2,3 |
| RENAISSANCE HOLDINGS LTD | COM | G7496G103 | 165 | 3,200 | SH | DEFINED | 5 |
| RENAISSANCE HOLDINGS LTD | COM | G7496G103 | 815 | 15,800 | SH | DEFINED | 1,2,3 |
| SINA CORP | ORD | G81477104 | 2,461 | 106,320 | SH | DEFINED | 5 |
| SINA CORP | ORD | G81477104 | 14,600 | 630,657 | SH | DEFINED | 1,2,3 |
| VISTAPRINT LIMITED | SHS | G93762204 | 1,872 | 100,599 | SH | DEFINED | 5 |
| VISTAPRINT LIMITED | SHS | G93762204 | 25,545 | 1,372,641 | SH | DEFINED | 1,2,3 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 11,332 | 1,047,302 | SH | DEFINED | 5 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 1,629 | 150,581 | SH | DEFINED | 1,2,3 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 69,771 | 6,448,351 | SH | DEFINED | 1,2,3 |
| ACE LTD | SHS | H0023R105 | 119,675 | 2,261,431 | SH | DEFINED | 5 |
| ACE LTD | SHS | H0023R105 | 60,966 | 1,152,043 | SH | DEFINED | 1,2,3 |
| ALCON INC | COM SHS | H01301102 | 767 | 8,600 | SH | DEFINED | 1,2,3 |
| CORE LABORATORIES N V | COM | N22717107 | 4,472 | 74,700 | SH | DEFINED | 5 |
| CORE LABORATORIES N V | COM | N22717107 | 7,141 | 119,300 | SH | DEFINED | 1,2,3 |

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|--------------|-----|-----------|-------|------------|-------------|-------|
| DRYSHIPS INC | SHS | Y2109Q101 | 202 | 18,950 SH | DEFINED | 1,2,3 |
| VERIGY LTD | SHS | Y93691106 | 1,384 | 143,900 SH | DEFINED | 1,2,3 |
| | | | | ----- | | |
| | | | | 21,928,687 | 817,794,600 | |