

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

WADDELL & REED FINANCIAL INC
Form 13F-HR
August 13, 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: June 30, 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 August 13, 2008

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

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

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 848
 Form 13F Information Table Value Total \$29,902,630 (\$ 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 |

FORM 13F INFORMATION TABLE

30-Jun-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 6 PUT/ CALL | ITEM 7 INVESTMENT DISCRETION | ITEM 7 MANAGERS SEE INSTR V |
|-------------------------|--------------------------|------------------------|-----------------------------|---------------------------------------|------------------------|------------------------------------|--------------------------------------|
| AFLAC INC | COM | 001055102 | 30,241 | 481,550 | SH | DEFINED | 5 |
| AFLAC INC | COM | 001055102 | 2,618 | 41,686 | SH | DEFINED | 1,2,3,4 |
| AFLAC INC | COM | 001055102 | 183,571 | 2,923,102 | SH | DEFINED | 1,2,3 |
| AGCO CORP | COM | 001084102 | 825 | 15,750 | SH | DEFINED | 5 |
| AGCO CORP | COM | 001084102 | 6,598 | 125,900 | SH | DEFINED | 1,2,3 |
| AMR CORP | COM | 001765106 | 73 | 14,300 | SH | DEFINED | 1,2,3 |
| AT&T INC | COM | 00206R102 | 1,452 | 43,100 | SH | DEFINED | 5 |
| AT&T INC | COM | 00206R102 | 7,146 | 212,117 | SH | DEFINED | 1,2,3,4 |
| AT&T INC | COM | 00206R102 | 15,858 | 470,700 | SH | DEFINED | 1,2,3 |
| ABBOTT LABS | COM | 002824100 | 77,503 | 1,463,153 | SH | DEFINED | 5 |
| ABBOTT LABS | COM | 002824100 | 7,337 | 138,518 | SH | DEFINED | 1,2,3,4 |
| ABBOTT LABS | COM | 002824100 | 413,247 | 7,801,524 | SH | DEFINED | 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|------------------------------|---------------|-----------|---------|-----------|----|---------|---------|
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 918 | 14,650 | SH | DEFINED | 1,2,3 |
| ABIOMED INC | COM | 003654100 | 6,235 | 350,900 | SH | DEFINED | 5 |
| ABIOMED INC | COM | 003654100 | 17,611 | 991,071 | SH | DEFINED | 1,2,3 |
| ACERGY S A | SPONSORED ADR | 00443E104 | 5,807 | 260,700 | SH | DEFINED | 1,2,3 |
| ACI WORLDWIDE INC | COM | 004498101 | 29,397 | 1,670,264 | SH | DEFINED | 5 |
| ACI WORLDWIDE INC | COM | 004498101 | 98,693 | 5,607,560 | SH | DEFINED | 1,2,3 |
| ADOBE SYS INC | COM | 00724F101 | 20,197 | 513,275 | SH | DEFINED | 5 |
| ADOBE SYS INC | COM | 00724F101 | 127,862 | 3,249,357 | SH | DEFINED | 1,2,3 |
| ADVISORY BRD CO | COM | 00762W107 | 4,408 | 111,700 | SH | DEFINED | 5 |
| ADVISORY BRD CO | COM | 00762W107 | 7,072 | 179,200 | SH | DEFINED | 1,2,3 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 11,725 | 360,450 | SH | DEFINED | 5 |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 33,347 | 1,025,100 | SH | DEFINED | 1,2,3 |
| AETNA INC NEW | COM | 00817Y108 | 1,487 | 36,700 | SH | DEFINED | 5 |
| AETNA INC NEW | COM | 00817Y108 | 7,660 | 189,000 | SH | DEFINED | 1,2,3 |
| AGRIA CORP | SPONSORED ADR | 00850H103 | 107 | 25,000 | SH | DEFINED | 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 15,841 | 160,234 | SH | DEFINED | 5 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 134,127 | 1,356,736 | SH | DEFINED | 1,2,3 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 3,326 | 95,500 | SH | DEFINED | 5 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 26,570 | 762,850 | SH | DEFINED | 1,2,3 |
| ALBEMARLE CORP | COM | 012653101 | 10,377 | 260,000 | SH | DEFINED | 5 |
| ALBEMARLE CORP | COM | 012653101 | 26,141 | 655,000 | SH | DEFINED | 1,2,3 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 7,345 | 279,600 | SH | DEFINED | 5 |
| ALBERTO CULVER CO NEW | COM | 013078100 | 45,959 | 1,749,500 | SH | DEFINED | 1,2,3 |
| ALLEGHANY CORP DEL | COM | 017175100 | 311 | 936 | SH | DEFINED | 1,2,3,4 |
| ALLEGHENY ENERGY INC | COM | 017361106 | 8,769 | 175,000 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 | MANAGERS SEE INSTR V |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 16,145 | 272,350 | SH | DEFINED | 1,2,3 |
| ALLERGAN INC | COM | 018490102 | 9,530 | 183,090 | SH | DEFINED | 5 |
| ALLERGAN INC | COM | 018490102 | 84,596 | 1,625,286 | SH | DEFINED | 1,2,3 |
| ALLIANCEBERNSTEIN HOLDING HP | UNIT LTD PARTN | 01881G106 | 6,155 | 112,567 | SH | DEFINED | 5 |
| ALLIANCEBERNSTEIN HOLDING HP | UNIT LTD PARTN | 01881G106 | 12,546 | 229,445 | SH | DEFINED | 1,2,3 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 10,421 | 839,350 | SH | DEFINED | 5 |
| ALLSCRIPTS HEALTHCARE SOLUTI | COM | 01988P108 | 45,984 | 3,703,875 | SH | DEFINED | 1,2,3 |
| ALLSTATE CORP | COM | 020002101 | 5,357 | 117,500 | SH | DEFINED | 5 |
| ALLSTATE CORP | COM | 020002101 | 6,232 | 136,705 | SH | DEFINED | 1,2,3,4 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|---------------------------------|----------------|-----------|---------|-----------|----|---------|---------|
| ALLSTATE CORP | COM | 020002101 | 30,010 | 658,250 | SH | DEFINED | 1,2,3 |
| ALPHATEC HOLDINGS INC | COM | 02081G102 | 938 | 230,000 | SH | DEFINED | 1,2,3,4 |
| ALTRIA GROUP INC | COM | 02209S103 | 10,074 | 490,000 | SH | DEFINED | 5 |
| ALTRIA GROUP INC | COM | 02209S103 | 1,234 | 60,000 | SH | DEFINED | 1,2,3,4 |
| ALTRIA GROUP INC | COM | 02209S103 | 128,417 | 6,245,979 | SH | DEFINED | 1,2,3 |
| AMAZON COM INC | COM | 023135106 | 821 | 11,200 | SH | DEFINED | 1,2,3 |
| AMERICA MOVIL S A DE C V | SPON ADR L SHS | 02364W105 | 222 | 4,200 | SH | DEFINED | 1,2,3,4 |
| AMERICAN EXPRESS CO | COM | 025816109 | 1,364 | 36,200 | SH | DEFINED | 5 |
| AMERICAN EXPRESS CO | COM | 025816109 | 379 | 10,055 | SH | DEFINED | 1,2,3,4 |
| AMERICAN EXPRESS CO | COM | 025816109 | 18,520 | 491,634 | SH | DEFINED | 1,2,3 |
| AMERICAN INTL GROUP INC | COM | 026874107 | 368 | 13,896 | SH | DEFINED | 1,2,3,4 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 10,861 | 277,850 | SH | DEFINED | 1,2,3 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 3,991 | 99,800 | SH | DEFINED | 5 |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 20,183 | 504,700 | SH | DEFINED | 1,2,3 |
| ANADARKO PETE CORP | COM | 032511107 | 2,978 | 39,789 | SH | DEFINED | 5 |
| ANADARKO PETE CORP | COM | 032511107 | 8,183 | 109,338 | SH | DEFINED | 1,2,3 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 932 | 15,000 | SH | DEFINED | 5 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 803 | 12,925 | SH | DEFINED | 1,2,3,4 |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 12,728 | 204,900 | SH | DEFINED | 1,2,3 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 3,139 | 501,400 | SH | DEFINED | 5 |
| ANIMAL HEALTH INTL INC | COM | 03525N109 | 18,516 | 2,957,800 | SH | DEFINED | 1,2,3 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,804 | 116,300 | SH | DEFINED | 5 |
| ANNALY CAP MGMT INC | COM | 035710409 | 9,419 | 607,300 | SH | DEFINED | 1,2,3 |
| APACHE CORP | COM | 037411105 | 121,031 | 870,728 | SH | DEFINED | 5 |
| APACHE CORP | COM | 037411105 | 52 | 375 | SH | DEFINED | 1,2,3,4 |
| APACHE CORP | COM | 037411105 | 94,568 | 680,348 | SH | DEFINED | 1,2,3 |
| APPLE INC | COM | 037833100 | 98,281 | 586,876 | SH | DEFINED | 5 |
| APPLE INC | COM | 037833100 | 5,887 | 35,156 | SH | DEFINED | 1,2,3,4 |

30-Jun-08

| 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 | MANAGERS SEE INSTR V |
| APPLE INC | COM | 037833100 | 376,720 | 2,249,542 | SH | DEFINED | 1,2,3 |
| APPLIED MATLS INC | COM | 038222105 | 109,382 | 5,728,311 | SH | DEFINED | 5 |
| APPLIED MATLS INC | COM | 038222105 | 4,497 | 235,485 | SH | DEFINED | 1,2,3,4 |
| APPLIED MATLS INC | COM | 038222105 | 150,988 | 7,907,183 | SH | DEFINED | 1,2,3 |
| ARCH COAL INC | COM | 039380100 | 685 | 9,125 | SH | DEFINED | 5 |
| ARCH COAL INC | COM | 039380100 | 4,299 | 57,300 | SH | DEFINED | 1,2,3 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 15,839 | 469,300 | SH | DEFINED | 5 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 93,481 | 2,769,800 | SH | DEFINED | 1,2,3 |
| ATHENAHEALTH INC | COM | 04685W103 | 40,430 | 1,315,450 | SH | DEFINED | 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|------------------------------|---------------|-----------|---------|-----------|----|---------|---------|
| BJ SVCS CO | COM | 055482103 | 2,467 | 77,250 | SH | DEFINED | 5 |
| BJ SVCS CO | COM | 055482103 | 18,225 | 570,600 | SH | DEFINED | 1,2,3 |
| BP PLC | SPONSORED ADR | 055622104 | 5,453 | 78,375 | SH | DEFINED | 5 |
| BP PLC | SPONSORED ADR | 055622104 | 2,413 | 34,680 | SH | DEFINED | 1,2,3,4 |
| BP PLC | SPONSORED ADR | 055622104 | 25,511 | 366,700 | SH | DEFINED | 1,2,3 |
| BRE PROPERTIES INC | CL A | 05564E106 | 779 | 18,000 | SH | DEFINED | 1,2,3,4 |
| BAKER HUGHES INC | COM | 057224107 | 703 | 8,050 | SH | DEFINED | 5 |
| BAKER HUGHES INC | COM | 057224107 | 170 | 1,949 | SH | DEFINED | 1,2,3,4 |
| BAKER HUGHES INC | COM | 057224107 | 4,865 | 55,700 | SH | DEFINED | 1,2,3 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 3,896 | 163,238 | SH | DEFINED | 5 |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 19,835 | 830,970 | SH | DEFINED | 1,2,3 |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 6,547 | 173,073 | SH | DEFINED | 1,2,3,4 |
| BANKRATE INC | COM | 06646V108 | 29,849 | 763,700 | SH | DEFINED | 1,2,3 |
| BARD C R INC | COM | 067383109 | 3,927 | 44,650 | SH | DEFINED | 5 |
| BARD C R INC | COM | 067383109 | 36,506 | 415,075 | SH | DEFINED | 1,2,3 |
| BARE ESCENTUALS INC | COM | 067511105 | 15,611 | 833,500 | SH | DEFINED | 5 |
| BARE ESCENTUALS INC | COM | 067511105 | 65,819 | 3,514,100 | SH | DEFINED | 1,2,3 |
| BARRICK GOLD CORP | COM | 067901108 | 629 | 13,828 | SH | DEFINED | 1,2,3,4 |
| BARRICK GOLD CORP | COM | 067901108 | 6,825 | 150,000 | SH | DEFINED | 1,2,3 |
| BARRETT BILL CORP | COM | 06846N104 | 12,785 | 215,200 | SH | DEFINED | 5 |
| BARRETT BILL CORP | COM | 06846N104 | 119,522 | 2,011,823 | SH | DEFINED | 1,2,3 |
| BAXTER INTL INC | COM | 071813109 | 23,885 | 373,550 | SH | DEFINED | 5 |
| BAXTER INTL INC | COM | 071813109 | 206,225 | 3,225,291 | SH | DEFINED | 1,2,3 |
| BECTON DICKINSON & CO | COM | 075887109 | 3,236 | 39,800 | SH | DEFINED | 5 |
| BECTON DICKINSON & CO | COM | 075887109 | 220 | 2,700 | SH | DEFINED | 1,2,3,4 |
| BECTON DICKINSON & CO | COM | 075887109 | 44,387 | 545,960 | SH | DEFINED | 1,2,3 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 1,204 | 300 | SH | DEFINED | 5 |
| BERKSHIRE HATHAWAY INC DEL | CL B | 084670207 | 14,042 | 3,500 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 | MANAGERS SEE INSTR V |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 7,245 | 250,000 | SH | DEFINED | 5 |
| BLACKBOARD INC | COM | 091935502 | 10,493 | 274,156 | SH | DEFINED | 5 |
| BLACKBOARD INC | COM | 091935502 | 84,724 | 2,213,550 | SH | DEFINED | 1,2,3 |
| BLACKBAUD INC | COM | 09227Q100 | 5,963 | 278,400 | SH | DEFINED | 5 |
| BLACKBAUD INC | COM | 09227Q100 | 66,178 | 3,089,550 | SH | DEFINED | 1,2,3 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 5,310 | 291,600 | SH | DEFINED | 5 |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 10,090 | 554,100 | SH | DEFINED | 1,2,3 |
| BLUE NILE INC | COM | 09578R103 | 2,960 | 69,600 | SH | DEFINED | 5 |
| BLUE NILE INC | COM | 09578R103 | 16,010 | 376,400 | SH | DEFINED | 1,2,3 |
| BOEING CO | COM | 097023105 | 7,269 | 110,600 | SH | DEFINED | 5 |
| BOEING CO | COM | 097023105 | 50,746 | 772,149 | SH | DEFINED | 1,2,3 |
| BORG WARNER INC | COM | 099724106 | 4,522 | 101,900 | SH | DEFINED | 5 |
| BORG WARNER INC | COM | 099724106 | 63,875 | 1,439,264 | SH | DEFINED | 1,2,3 |
| BOYD GAMING CORP | COM | 103304101 | 3,411 | 271,600 | SH | DEFINED | 1,2,3 |
| BRISTOL MYERS SQUIBB | | | | | | | |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|----------------------------------|---------------|-----------|---------|-----------|----|---------|---------|
| CO | COM | 110122108 | 530 | 25,800 | SH | DEFINED | 1,2,3,4 |
| BROADCOM CORP | CL A | 111320107 | 2,811 | 102,975 | SH | DEFINED | 5 |
| BROADCOM CORP | CL A | 111320107 | 35,520 | 1,301,325 | SH | DEFINED | 1,2,3 |
| BROWN FORMAN CORP | CL B | 115637209 | 4,447 | 58,850 | SH | DEFINED | 5 |
| BROWN FORMAN CORP | CL B | 115637209 | 39,485 | 522,500 | SH | DEFINED | 1,2,3 |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 121,216 | 1,661,066 | SH | DEFINED | 5 |
| BUCYRUS INTL INC NEW | CL A | 118759109 | 165,665 | 2,270,156 | SH | DEFINED | 1,2,3 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 4,860 | 48,650 | SH | DEFINED | 5 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 210 | 2,100 | SH | DEFINED | 1,2,3,4 |
| BURLINGTON NORTHN SANTA FE CP | COM | 12189T104 | 11,320 | 113,324 | SH | DEFINED | 1,2,3 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 2,390 | 43,600 | SH | DEFINED | 5 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 23,808 | 434,250 | SH | DEFINED | 1,2,3 |
| CME GROUP INC | COM | 12572Q105 | 57,686 | 150,542 | SH | DEFINED | 5 |
| CME GROUP INC | COM | 12572Q105 | 309,549 | 807,822 | SH | DEFINED | 1,2,3 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 434 | 2,500 | SH | DEFINED | 5 |
| CNOOC LTD | SPONSORED ADR | 126132109 | 2,733 | 15,750 | SH | DEFINED | 1,2,3 |
| CVR ENERGY INC | COM | 12662P108 | 353 | 18,350 | SH | DEFINED | 5 |
| CVR ENERGY INC | COM | 12662P108 | 2,227 | 115,700 | SH | DEFINED | 1,2,3 |
| CABOT OIL & GAS CORP | COM | 127097103 | 2,973 | 43,900 | SH | DEFINED | 1,2,3,4 |
| CAMECO CORP | COM | 13321L108 | 259 | 6,050 | SH | DEFINED | 5 |
| CAMECO CORP | COM | 13321L108 | 12,730 | 296,950 | SH | DEFINED | 1,2,3 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 1,243 | 22,450 | SH | DEFINED | 5 |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 22 | 400 | SH | DEFINED | 1,2,3,4 |

30-Jun-08

| 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 | MANAGERS SEE INSTR V |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 16,373 | 295,800 | SH | DEFINED | 1,2,3 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 14,427 | 241,679 | SH | DEFINED | 5 |
| CAPELLA EDUCATION COMPANY | COM | 139594105 | 42,195 | 706,850 | SH | DEFINED | 1,2,3 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 11,031 | 290,200 | SH | DEFINED | 5 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 88,085 | 2,317,407 | SH | DEFINED | 1,2,3 |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 2,284 | 69,284 | SH | DEFINED | 1,2,3,4 |
| CATERPILLAR INC DEL | COM | 149123101 | 5,562 | 75,346 | SH | DEFINED | 5 |
| CATERPILLAR INC DEL | COM | 149123101 | 11,594 | 157,053 | SH | DEFINED | 1,2,3 |
| CERNER CORP | COM | 156782104 | 30,245 | 669,949 | SH | DEFINED | 5 |
| CERNER CORP | COM | 156782104 | 182,320 | 4,038,553 | SH | DEFINED | 1,2,3 |
| CHEVRON CORP NEW | COM | 166764100 | 9,120 | 92,000 | SH | DEFINED | 5 |
| CHEVRON CORP NEW | COM | 166764100 | 4,337 | 43,751 | SH | DEFINED | 1,2,3,4 |
| CHEVRON CORP NEW | COM | 166764100 | 85,182 | 859,300 | SH | DEFINED | 1,2,3 |
| CHICAGO BRIDGE & IRON CO | N Y REGISTRY SH | 167250109 | 22,542 | 566,100 | SH | DEFINED | 5 |
| CHICAGO BRIDGE & | | | | | | | |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|---------------------------------|-----------------|-----------|---------|-----------|----|---------|---------|
| IRON CO | N Y REGISTRY SH | 167250109 | 143,754 | 3,610,098 | SH | DEFINED | 1,2,3 |
| CHINA MOBILE LIMITED | SPONSORED ADR | 16941M109 | 12,707 | 189,800 | SH | DEFINED | 1,2,3 |
| CHINA PETE & CHEM CORP | SPON ADR H SHS | 16941R108 | 9,289 | 100,000 | SH | DEFINED | 5 |
| CHINA NEPSTAR CHAIN DRUGSTOR | SPONSORED ADR | 16943C109 | 866 | 100,000 | SH | DEFINED | 5 |
| CHINAEDU CORP | SPONSORED ADR | 16945L107 | 1,670 | 350,000 | SH | DEFINED | 5 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 1,562 | 18,900 | SH | DEFINED | 5 |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 22,291 | 269,800 | SH | DEFINED | 1,2,3 |
| CHUBB CORP | COM | 171232101 | 679 | 13,856 | SH | DEFINED | 1,2,3,4 |
| CISCO SYS INC | COM | 17275R102 | 32,057 | 1,377,629 | SH | DEFINED | 5 |
| CISCO SYS INC | COM | 17275R102 | 7,507 | 322,620 | SH | DEFINED | 1,2,3,4 |
| CISCO SYS INC | COM | 17275R102 | 170,200 | 7,314,131 | SH | DEFINED | 1,2,3 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 0 | 30 | SH | DEFINED | 1,2,3,4 |
| CITADEL BROADCASTING CORP | COM | 17285T106 | 18 | 15,000 | SH | DEFINED | 1,2,3 |
| CITIGROUP INC | COM | 172967101 | 183 | 10,933 | SH | DEFINED | 1,2,3,4 |
| CITIGROUP INC | COM | 172967101 | 6,955 | 415,000 | SH | DEFINED | 1,2,3 |
| COACH INC | COM | 189754104 | 7,942 | 275,000 | SH | DEFINED | 5 |
| COACH INC | COM | 189754104 | 16,750 | 580,000 | SH | DEFINED | 1,2,3 |
| CNINSURE INC | SPONSORED ADR | 18976M103 | 1,273 | 86,931 | SH | DEFINED | 5 |
| COCA COLA CO | COM | 191216100 | 63,145 | 1,214,800 | SH | DEFINED | 5 |
| COCA COLA CO | COM | 191216100 | 1,735 | 33,377 | SH | DEFINED | 1,2,3,4 |
| COCA COLA CO | COM | 191216100 | 486,037 | 9,350,466 | SH | DEFINED | 1,2,3 |
| COGO GROUP INC | COM | 192448108 | 4,609 | 505,700 | SH | DEFINED | 1,2,3 |
| COLDWATER CREEK INC | COM | 193068103 | 1,297 | 245,900 | SH | DEFINED | 5 |

30-Jun-08

| 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 | MANAGERS SEE INSTR V |
| COLDWATER CREEK INC | COM | 193068103 | 15,170 | 2,875,750 | SH | DEFINED | 1,2,3 |
| COLFAX CORP | COM | 194014106 | 1,301 | 51,850 | SH | DEFINED | 1,2,3 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 69,669 | 1,008,236 | SH | DEFINED | 5 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 12,316 | 178,235 | SH | DEFINED | 1,2,3,4 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 333,485 | 4,826,125 | SH | DEFINED | 1,2,3 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 1,273 | 38,604 | SH | DEFINED | 1,2,3 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 45,380 | 2,722,250 | SH | DEFINED | 1,2,3 |
| COMPANIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 6,003 | 167,600 | SH | DEFINED | 5 |
| COMPANIA VALE DO RIO DOCE | SPONSORED ADR | 204412209 | 70,673 | 1,973,008 | SH | DEFINED | 1,2,3 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 3,345 | 91,850 | SH | DEFINED | 5 |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 24,625 | 676,150 | SH | DEFINED | 1,2,3 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 6,318 | 190,000 | SH | DEFINED | 5 |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 39,919 | 1,200,396 | SH | DEFINED | 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|--------------------------------|-----|-----------|---------|-----------|----|---------|---------|
| CONNIS INC | COM | 208242107 | 2,640 | 164,100 | SH | DEFINED | 5 |
| CONNIS INC | COM | 208242107 | 15,052 | 935,491 | SH | DEFINED | 1,2,3 |
| CONOCOPHILLIPS | COM | 20825C104 | 5,522 | 58,500 | SH | DEFINED | 5 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,023 | 10,842 | SH | DEFINED | 1,2,3,4 |
| CONOCOPHILLIPS | COM | 20825C104 | 54,741 | 579,950 | SH | DEFINED | 1,2,3 |
| CONSOL ENERGY INC | COM | 20854P109 | 567 | 5,050 | SH | DEFINED | 5 |
| CONSOL ENERGY INC | COM | 20854P109 | 3,562 | 31,700 | SH | DEFINED | 1,2,3 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 3,594 | 241,050 | SH | DEFINED | 5 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 7,325 | 491,300 | SH | DEFINED | 1,2,3 |
| CONSTANT CONTACT INC | COM | 210313102 | 5,973 | 315,715 | SH | DEFINED | 5 |
| CONSTANT CONTACT INC | COM | 210313102 | 45,146 | 2,386,150 | SH | DEFINED | 1,2,3 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 1,511 | 21,800 | SH | DEFINED | 5 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 9,518 | 137,300 | SH | DEFINED | 1,2,3 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 6,360 | 90,600 | SH | DEFINED | 5 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 38,394 | 546,960 | SH | DEFINED | 1,2,3 |
| COSTAR GROUP INC | COM | 22160N109 | 4,769 | 107,400 | SH | DEFINED | 5 |
| COSTAR GROUP INC | COM | 22160N109 | 45,333 | 1,020,896 | SH | DEFINED | 1,2,3 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 1,716 | 56,400 | SH | DEFINED | 5 |
| COVENTRY HEALTH CARE INC | COM | 222862104 | 8,849 | 290,900 | SH | DEFINED | 1,2,3 |
| CREE INC | COM | 225447101 | 21,710 | 952,800 | SH | DEFINED | 5 |
| CREE INC | COM | 225447101 | 124,780 | 5,476,400 | SH | DEFINED | 1,2,3 |
| CROWN CASTLE INTL CORP | COM | 228227104 | 1,301 | 33,600 | SH | DEFINED | 1,2,3 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 132,891 | 2,902,506 | SH | DEFINED | 5 |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 38,249 | 835,397 | SH | DEFINED | 1,2,3 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 1,690 | 33,900 | SH | DEFINED | 1,2,3,4 |
| CYBERSOURCE CORP | COM | 23251J106 | 3,741 | 223,401 | SH | DEFINED | 5 |
| CYBERSOURCE CORP | COM | 23251J106 | 6,008 | 358,800 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 DISCRETION | INVESTMENT DISCRETION | MANAGERS SEE INSTR V |
| DG FASTCHANNEL INC | COM | 23326R109 | 4,185 | 242,400 | SH | DEFINED | 1,2,3 |
| DRS TECHNOLOGIES INC | COM | 23330X100 | 4,723 | 60,000 | SH | DEFINED | 1,2,3 |
| DTS INC | COM | 23335C101 | 14,565 | 464,679 | SH | DEFINED | 5 |
| DTS INC | COM | 23335C101 | 57,691 | 1,840,525 | SH | DEFINED | 1,2,3 |
| DATA DOMAIN INC | COM | 23767P109 | 3,057 | 130,950 | SH | DEFINED | 5 |
| DATA DOMAIN INC | COM | 23767P109 | 25,730 | 1,102,150 | SH | DEFINED | 1,2,3 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 8,936 | 633,982 | SH | DEFINED | 5 |
| DEALERTRACK HLDGS INC | COM | 242309102 | 48,670 | 3,453,025 | SH | DEFINED | 1,2,3 |
| DEERE & CO | COM | 244199105 | 238,172 | 3,301,987 | SH | DEFINED | 5 |
| DEERE & CO | COM | 244199105 | 238 | 3,300 | SH | DEFINED | 1,2,3,4 |
| DEERE & CO | COM | 244199105 | 602,821 | 8,357,427 | SH | DEFINED | 1,2,3 |
| DELTA PETE CORP | COM NEW | 247907207 | 28,089 | 1,100,000 | SH | DEFINED | 1,2,3 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 15,089 | 409,650 | SH | DEFINED | 5 |
| DENTSPLY INTL INC NEW | COM | 249030107 | 6,425 | 174,426 | SH | DEFINED | 1,2,3,4 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|--------------------------------|--------------|-----------|---------|-----------|----|---------|---------|
| DENTSPLY INTL INC NEW | COM | 249030107 | 101,313 | 2,750,457 | SH | DEFINED | 1,2,3 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 115,697 | 962,858 | SH | DEFINED | 5 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,739 | 14,470 | SH | DEFINED | 1,2,3,4 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 152,701 | 1,270,814 | SH | DEFINED | 1,2,3 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 6,456 | 87,392 | SH | DEFINED | 5 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 13,157 | 178,111 | SH | DEFINED | 1,2,3 |
| DISCOVER FINL SVCS | COM | 254709108 | 586 | 44,500 | SH | DEFINED | 5 |
| DISCOVER FINL SVCS | COM | 254709108 | 1 | 112 | SH | DEFINED | 1,2,3,4 |
| DISCOVER FINL SVCS | COM | 254709108 | 3,011 | 228,650 | SH | DEFINED | 1,2,3 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 4,580 | 96,436 | SH | DEFINED | 5 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 6,030 | 126,969 | SH | DEFINED | 1,2,3,4 |
| DOMINION RES INC VA NEW | COM | 25746U109 | 9,334 | 196,556 | SH | DEFINED | 1,2,3 |
| DONALDSON INC | COM | 257651109 | 556 | 12,450 | SH | DEFINED | 5 |
| DONALDSON INC | COM | 257651109 | 4,448 | 99,650 | SH | DEFINED | 1,2,3 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 3,767 | 171,450 | SH | DEFINED | 5 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 7,676 | 349,400 | SH | DEFINED | 1,2,3 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 7,761 | 198,500 | SH | DEFINED | 5 |
| DRESSER-RAND GROUP INC | COM | 261608103 | 45,465 | 1,162,800 | SH | DEFINED | 1,2,3 |
| DRIL-QUIP INC | COM | 262037104 | 17,071 | 270,971 | SH | DEFINED | 5 |
| DRIL-QUIP INC | COM | 262037104 | 27,355 | 434,200 | SH | DEFINED | 1,2,3 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 8,651 | 201,700 | SH | DEFINED | 5 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 6,626 | 154,483 | SH | DEFINED | 1,2,3,4 |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 57,824 | 1,348,200 | SH | DEFINED | 1,2,3 |
| DUKE ENERGY CORP NEW | COM | 26441C105 | 355 | 20,436 | SH | DEFINED | 1,2,3,4 |
| ENSCO INTL INC | COM | 26874Q100 | 612 | 7,575 | SH | DEFINED | 5 |
| ENSCO INTL INC | COM | 26874Q100 | 3,859 | 47,800 | SH | DEFINED | 1,2,3 |
| EOG RES INC | COM | 26875P101 | 1,115 | 8,500 | SH | DEFINED | 5 |
| EOG RES INC | COM | 26875P101 | 7,019 | 53,500 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 | MANAGER SEE INSTR V |
| EPIQ SYS INC | COM | 26882D109 | 17,636 | 1,240,690 | SH | DEFINED | 1,2,3 |
| EBAY INC | COM | 278642103 | 2,436 | 89,200 | SH | DEFINED | 5 |
| EBAY INC | COM | 278642103 | 22,777 | 833,850 | SH | DEFINED | 1,2,3 |
| ECLIPSYS CORP | COM | 278856109 | 5,897 | 321,459 | SH | DEFINED | 5 |
| ECLIPSYS CORP | COM | 278856109 | 32,015 | 1,745,143 | SH | DEFINED | 1,2,3 |
| EHEALTH INC | COM | 28238P109 | 5,831 | 329,704 | SH | DEFINED | 5 |
| EHEALTH INC | COM | 28238P109 | 9,343 | 528,300 | SH | DEFINED | 1,2,3 |
| EL PASO CORP | COM | 28336L109 | 1,217 | 56,000 | SH | DEFINED | 1,2,3,4 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 4,404 | 213,250 | SH | DEFINED | 5 |
| EL PASO PIPELINE PARTNERS L | COM UNIT LPI | 283702108 | 826 | 40,000 | SH | DEFINED | 1,2,3,4 |
| EL PASO PIPELINE | | | | | | | |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|----------------------------------|---------------|-----------|---------|-----------|----|---------|---------|
| PARTNERS L | COM UNIT LPI | 283702108 | 10,727 | 519,450 | SH | DEFINED | 1,2,3 |
| ELECTRONIC ARTS INC | COM | 285512109 | 5,553 | 125,000 | SH | DEFINED | 5 |
| ELECTRONIC ARTS INC | COM | 285512109 | 58,142 | 1,308,758 | SH | DEFINED | 1,2,3 |
| EMCORE CORP | COM | 290846104 | 2,606 | 416,000 | SH | DEFINED | 5 |
| EMCORE CORP | COM | 290846104 | 13,340 | 2,129,300 | SH | DEFINED | 1,2,3 |
| EMERSON ELEC CO | COM | 291011104 | 32,057 | 648,278 | SH | DEFINED | 5 |
| EMERSON ELEC CO | COM | 291011104 | 349 | 7,050 | SH | DEFINED | 1,2,3,4 |
| EMERSON ELEC CO | COM | 291011104 | 212,142 | 4,290,028 | SH | DEFINED | 1,2,3 |
| ENBRIDGE INC | COM | 29250N105 | 4,052 | 93,841 | SH | DEFINED | 5 |
| ENBRIDGE INC | COM | 29250N105 | 10,896 | 252,345 | SH | DEFINED | 1,2,3 |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 434 | 200,000 | SH | DEFINED | 1,2,3,4 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 1,517 | 62,700 | SH | DEFINED | 5 |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 7,604 | 314,200 | SH | DEFINED | 1,2,3 |
| ENERGY CONVERSIOPN DEVICES IN | COM | 292659109 | 423 | 5,750 | SH | DEFINED | 5 |
| ENERGY CONVERSIOPN DEVICES IN | COM | 292659109 | 2,669 | 36,250 | SH | DEFINED | 1,2,3 |
| ENERGYSOLUTIONS INC | DEPOSITARY SH | 292756202 | 529 | 23,650 | SH | DEFINED | 5 |
| ENERGYSOLUTIONS INC | DEPOSITARY SH | 292756202 | 3,328 | 148,900 | SH | DEFINED | 1,2,3 |
| ENTERGY CORP NEW | COM | 29364G103 | 756 | 6,275 | SH | DEFINED | 5 |
| ENTERGY CORP NEW | COM | 29364G103 | 4,741 | 39,350 | SH | DEFINED | 1,2,3 |
| EQUITABLE RES INC | COM | 294549100 | 31,077 | 450,000 | SH | DEFINED | 1,2,3 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 880 | 20,000 | SH | DEFINED | 1,2,3,4 |
| ERICSSON LM TEL CO | ADR B SEK 10 | 294821608 | 2,178 | 209,500 | SH | DEFINED | 5 |
| ERICSSON LM TEL CO | ADR B SEK 10 | 294821608 | 27,962 | 2,689,987 | SH | DEFINED | 1,2,3 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 24,717 | 526,800 | SH | DEFINED | 5 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 115,573 | 2,463,197 | SH | DEFINED | 1,2,3 |
| EURONET WORLDWIDE INC | COM | 298736109 | 7,855 | 465,200 | SH | DEFINED | 5 |
| EURONET WORLDWIDE INC | COM | 298736109 | 46,374 | 2,746,475 | SH | DEFINED | 1,2,3 |
| EXELON CORP | COM | 30161N101 | 2,490 | 27,675 | SH | DEFINED | 5 |
| EXELON CORP | COM | 30161N101 | 8,306 | 92,327 | SH | DEFINED | 1,2,3,4 |
| EXELON CORP | COM | 30161N101 | 53,792 | 597,950 | SH | DEFINED | 1,2,3 |
| EXPEDITORS INT'L WASH INC | COM | 302130109 | 2,946 | 68,450 | SH | DEFINED | 5 |
| EXPEDITORS INT'L WASH INC | COM | 302130109 | 31,396 | 729,550 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 DISCRETION | INVESTMENT MANAGERS SEE INSTR V |
| EZCORP INC | CL A NON VTG | 302301106 | 4,971 | 389,700 | SH | DEFINED 1,2,3 |
| EXXON MOBIL CORP | COM | 30231G102 | 35,352 | 401,139 | SH | DEFINED 5 |
| EXXON MOBIL CORP | COM | 30231G102 | 25,657 | 291,126 | SH | DEFINED 1,2,3,4 |
| EXXON MOBIL CORP | COM | 30231G102 | 332,084 | 3,768,120 | SH | DEFINED 1,2,3 |
| FLIR SYS INC | COM | 302445101 | 1,024 | 25,200 | SH | DEFINED 5 |
| FLIR SYS INC | COM | 302445101 | 8,183 | 201,450 | SH | DEFINED 1,2,3 |
| F M C CORP | COM NEW | 302491303 | 5,591 | 72,200 | SH | DEFINED 5 |
| F M C CORP | COM NEW | 302491303 | 27,956 | 361,000 | SH | DEFINED 1,2,3 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 335 | 4,350 | SH | DEFINED 5 |
| FMC TECHNOLOGIES INC | COM | 30249U101 | 2,112 | 27,450 | SH | DEFINED 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|-----------------------------------|----------------|-----------|---------|-----------|----|---------|---------|
| FACTSET RESH SYS INC | COM | 303075105 | 15,112 | 268,125 | SH | DEFINED | 5 |
| FACTSET RESH SYS INC | COM | 303075105 | 75,919 | 1,347,036 | SH | DEFINED | 1,2,3 |
| FASTENAL CO | COM | 311900104 | 5,166 | 119,750 | SH | DEFINED | 5 |
| FASTENAL CO | COM | 311900104 | 41,274 | 956,750 | SH | DEFINED | 1,2,3 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 1,225 | 62,800 | SH | DEFINED | 5 |
| FEDERAL NATL MTG ASSN | COM | 313586109 | 6,165 | 316,000 | SH | DEFINED | 1,2,3 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 9,287 | 251,600 | SH | DEFINED | 5 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 54,773 | 1,483,950 | SH | DEFINED | 1,2,3 |
| FINANCIAL FED CORP | COM | 317492106 | 5,980 | 272,293 | SH | DEFINED | 5 |
| FINANCIAL FED CORP | COM | 317492106 | 41,090 | 1,871,129 | SH | DEFINED | 1,2,3 |
| FIRST SOLAR INC | COM | 336433107 | 1,173 | 4,300 | SH | DEFINED | 5 |
| FIRST SOLAR INC | COM | 336433107 | 12,724 | 46,650 | SH | DEFINED | 1,2,3 |
| FLUOR CORP NEW | COM | 343412102 | 138,500 | 744,305 | SH | DEFINED | 5 |
| FLUOR CORP NEW | COM | 343412102 | 11,952 | 64,230 | SH | DEFINED | 1,2,3,4 |
| FLUOR CORP NEW | COM | 343412102 | 243,939 | 1,310,934 | SH | DEFINED | 1,2,3 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2,184 | 454,134 | SH | DEFINED | 5 |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 32,893 | 6,838,543 | SH | DEFINED | 1,2,3 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 503 | 5,675 | SH | DEFINED | 5 |
| FOUNDATION COAL HLDGS INC | COM | 35039W100 | 3,153 | 35,600 | SH | DEFINED | 1,2,3 |
| FRANKLIN RES INC | COM | 354613101 | 8,487 | 92,600 | SH | DEFINED | 1,2,3 |
| FREEPORT-MCMORAN COPPER & CO | PFD CONV | 35671D782 | 8,406 | 50,000 | SH | DEFINED | 1,2,3 |
| FREEPORT-MCMORAN COPPER & GOLD | CL B | 35671D857 | 2,168 | 18,500 | SH | DEFINED | 5 |
| FREEPORT-MCMORAN COPPER & GOLD | CL B | 35671D857 | 19,436 | 165,850 | SH | DEFINED | 1,2,3 |
| FRONTIER OIL CORP | COM | 35914P105 | 4,423 | 185,000 | SH | DEFINED | 1,2,3 |
| GAYLORD ENTMT CO NEW | COM | 367905106 | 47,347 | 1,976,100 | SH | DEFINED | 1,2,3 |
| GENENTECH INC | COM NEW | 368710406 | 35,537 | 468,207 | SH | DEFINED | 5 |
| GENENTECH INC | COM NEW | 368710406 | 4,248 | 55,965 | SH | DEFINED | 1,2,3,4 |
| GENENTECH INC | COM NEW | 368710406 | 141,037 | 1,858,198 | SH | DEFINED | 1,2,3 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 8,635 | 141,900 | SH | DEFINED | 5 |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 13,813 | 227,000 | SH | DEFINED | 1,2,3 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 74,328 | 882,750 | SH | DEFINED | 5 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 12,268 | 145,702 | SH | DEFINED | 1,2,3,4 |

30-Jun-08

| 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 DISCRETION | INVESTMENT SEE INSTR V |
| GENERAL DYNAMICS CORP | COM | 369550108 | 584,504 | 6,941,847 | SH | DEFINED 1,2,3 |
| GENERAL ELECTRIC CO | COM | 369604103 | 4,276 | 160,201 | SH | DEFINED 5 |
| GENERAL ELECTRIC CO | COM | 369604103 | 11,069 | 414,727 | SH | DEFINED 1,2,3,4 |
| GENERAL ELECTRIC CO | COM | 369604103 | 20,886 | 782,524 | SH | DEFINED 1,2,3 |
| GENERAL MLS INC | COM | 370334104 | 6,065 | 99,800 | SH | DEFINED 5 |
| GENERAL MLS INC | COM | 370334104 | 67 | 1,100 | SH | DEFINED 1,2,3,4 |
| GENERAL MLS INC | COM | 370334104 | 59,728 | 982,857 | SH | DEFINED 1,2,3 |
| GENZYME CORP | COM GENL DIV | 372917104 | 12,281 | 170,600 | SH | DEFINED 5 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|---------------------------------|--------------|-----------|---------|-----------|----|---------|---------|
| GENZYME CORP | COM GENL DIV | 372917104 | 57,275 | 795,600 | SH | DEFINED | 1,2,3 |
| GILEAD SCIENCES INC | COM | 375558103 | 78,479 | 1,482,687 | SH | DEFINED | 5 |
| GILEAD SCIENCES INC | COM | 375558103 | 350,894 | 6,629,391 | SH | DEFINED | 1,2,3 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 4,019 | 585,900 | SH | DEFINED | 5 |
| GLOBAL CASH ACCESS HLDGS INC | COM | 378967103 | 22,601 | 3,294,552 | SH | DEFINED | 1,2,3 |
| GLOBAL PMTS INC | COM | 37940X102 | 4,450 | 95,500 | SH | DEFINED | 5 |
| GLOBAL PMTS INC | COM | 37940X102 | 35,549 | 762,850 | SH | DEFINED | 1,2,3 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 25,699 | 146,935 | SH | DEFINED | 5 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 132,411 | 757,066 | SH | DEFINED | 1,2,3 |
| GOOGLE INC | CL A | 38259P508 | 47,139 | 89,450 | SH | DEFINED | 5 |
| GOOGLE INC | CL A | 38259P508 | 154,209 | 292,625 | SH | DEFINED | 1,2,3 |
| GRACO INC | COM | 384109104 | 1,140 | 29,950 | SH | DEFINED | 5 |
| GRACO INC | COM | 384109104 | 9,108 | 239,250 | SH | DEFINED | 1,2,3 |
| HMS HLDGS CORP | COM | 40425J101 | 10,874 | 505,994 | SH | DEFINED | 5 |
| HMS HLDGS CORP | COM | 40425J101 | 48,760 | 2,268,950 | SH | DEFINED | 1,2,3 |
| HALLIBURTON CO | COM | 406216101 | 8,059 | 151,850 | SH | DEFINED | 5 |
| HALLIBURTON CO | COM | 406216101 | 4,426 | 83,390 | SH | DEFINED | 1,2,3,4 |
| HALLIBURTON CO | COM | 406216101 | 24,022 | 452,650 | SH | DEFINED | 1,2,3 |
| HANSEN NAT CORP | COM | 411310105 | 5,769 | 200,000 | SH | DEFINED | 5 |
| HANSEN NAT CORP | COM | 411310105 | 4,242 | 147,050 | SH | DEFINED | 1,2,3 |
| HARLEY DAVIDSON INC | COM | 412822108 | 825 | 22,750 | SH | DEFINED | 5 |
| HARLEY DAVIDSON INC | COM | 412822108 | 8,356 | 230,450 | SH | DEFINED | 1,2,3 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 7,143 | 429,540 | SH | DEFINED | 5 |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 42,085 | 2,530,687 | SH | DEFINED | 1,2,3 |
| HEALTHWAYS INC | COM | 422245100 | 19,063 | 643,799 | SH | DEFINED | 5 |
| HEALTHWAYS INC | COM | 422245100 | 73,384 | 2,478,365 | SH | DEFINED | 1,2,3 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 731 | 17,550 | SH | DEFINED | 5 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 4,603 | 110,550 | SH | DEFINED | 1,2,3 |
| HELMERICH & PAYNE INC | COM | 423452101 | 951 | 13,200 | SH | DEFINED | 5 |
| HELMERICH & PAYNE INC | COM | 423452101 | 5,985 | 83,100 | SH | DEFINED | 1,2,3 |
| HESS CORP | COM | 42809H107 | 621 | 4,925 | SH | DEFINED | 5 |
| HESS CORP | COM | 42809H107 | 3,893 | 30,850 | SH | DEFINED | 1,2,3 |
| HEWLETT PACKARD CO | COM | 428236103 | 69,195 | 1,565,137 | SH | DEFINED | 5 |
| HEWLETT PACKARD CO | COM | 428236103 | 6,141 | 138,900 | SH | DEFINED | 1,2,3,4 |

30-Jun-08

| 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 | MANA SE INST |
| HEWLETT PACKARD CO | COM | 428236103 | 452,345 | 10,231,725 | SH | DEFINED | 1,2,3 |
| HOLOGIC INC | COM | 436440101 | 14,157 | 648,826 | SH | DEFINED | 5 |
| HOLOGIC INC | COM | 436440101 | 57,820 | 2,649,844 | SH | DEFINED | 1,2,3 |
| HOME DEPOT INC | COM | 437076102 | 419 | 17,900 | SH | DEFINED | 5 |
| HOME DEPOT INC | COM | 437076102 | 6 | 250 | SH | DEFINED | 1,2,3 |
| HOME DEPOT INC | COM | 437076102 | 2,169 | 92,600 | SH | DEFINED | 1,2,3 |
| HOLDA MOTOR LTD | AMERN SHS | 438128308 | 10,209 | 300,000 | SH | DEFINED | 1,2,3 |
| HONEYWELL INTL INC | COM | 438516106 | 4,499 | 89,475 | SH | DEFINED | 1,2,3 |
| HONEYWELL INTL INC | COM | 438516106 | 1,257 | 25,000 | SH | DEFINED | 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|----------------------------------|----------------|-----------|---------|-----------|----|---------|-------|
| HOSPIRA INC | COM | 441060100 | 2,860 | 71,300 | SH | DEFINED | 5 |
| HOSPIRA INC | COM | 441060100 | 24,052 | 599,650 | SH | DEFINED | 1,2, |
| HUBBELL INC | CL B | 443510201 | 744 | 18,650 | SH | DEFINED | 5 |
| HUBBELL INC | CL B | 443510201 | 6,220 | 156,000 | SH | DEFINED | 1,2, |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 61,373 | 1,843,032 | SH | DEFINED | 1,2, |
| IPG PHOTONICS CORP | COM | 44980X109 | 2,204 | 117,100 | SH | DEFINED | 5 |
| IPG PHOTONICS CORP | COM | 44980X109 | 13,018 | 691,700 | SH | DEFINED | 1,2, |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 23,946 | 289,802 | SH | DEFINED | 1,2, |
| ICICI BK LTD | ADR | 45104G104 | 805 | 28,000 | SH | DEFINED | 5 |
| ICICI BK LTD | ADR | 45104G104 | 3,576 | 124,350 | SH | DEFINED | 1,2, |
| IDEX CORP | COM | 45167R104 | 3,743 | 101,612 | SH | DEFINED | 5 |
| IDEX CORP | COM | 45167R104 | 29,889 | 811,325 | SH | DEFINED | 1,2, |
| IHS INC | CL A | 451734107 | 6,800 | 97,700 | SH | DEFINED | 5 |
| IHS INC | CL A | 451734107 | 10,899 | 156,600 | SH | DEFINED | 1,2, |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 9,335 | 196,480 | SH | DEFINED | 5 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 46,023 | 968,700 | SH | DEFINED | 1,2, |
| ILLIMINA INC | COM | 452327109 | 6,355 | 72,900 | SH | DEFINED | 5 |
| ILLIMINA INC | COM | 452327109 | 7,933 | 91,000 | SH | DEFINED | 1,2, |
| INERGY L P | UNIT LTD PTNR | 456615103 | 391 | 15,000 | SH | DEFINED | 5 |
| INERGY L P | UNIT LTD PTNR | 456615103 | 2,865 | 110,000 | SH | DEFINED | 1,2, |
| INTEL CORP | COM | 458140100 | 6,123 | 285,000 | SH | DEFINED | 5 |
| INTEL CORP | COM | 458140100 | 8,594 | 400,000 | SH | DEFINED | 1,2, |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 136,326 | 1,195,842 | SH | DEFINED | 5 |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 54,935 | 481,889 | SH | DEFINED | 1,2, |
| INTERNAP NETWORK SVCS CORP | COM PAR \$.001 | 45885A300 | 173 | 37,000 | SH | DEFINED | 1,2, |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 3,698 | 31,200 | SH | DEFINED | 5 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 12 | 100 | SH | DEFINED | 1,2,3 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 18,799 | 158,600 | SH | DEFINED | 1,2, |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 3,822 | 153,000 | SH | DEFINED | 5 |
| INTERNATIONAL GAME TECHNOLOGY | COM | 459902102 | 38,645 | 1,547,027 | SH | DEFINED | 1,2, |
| ION GEOPHYSICAL CORP | COM | 462044108 | 6,894 | 395,100 | SH | DEFINED | 5 |
| ION GEOPHYSICAL CORP | COM | 462044108 | 45,079 | 2,583,300 | SH | DEFINED | 1,2, |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 3,236 | 183,753 | SH | DEFINED | 5 |

30-Jun-08

| 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 | MANAGER SEE INSTR |
| IOWA TELECOMM SERVICES INC | COM | 462594201 | 6,595 | 374,488 | SH | DEFINED 1,2,3 |
| ISHARES INC | MSCI TAIWAN | 464286731 | 11,304 | 800,000 | SH | DEFINED 5 |
| ISHARES TR | RUSL 2000 GROW | 464287648 | 17,677 | 232,100 | SH | DEFINED 1,2,3 |
| ISIS PHARMACEUTICALS | | | | | | |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|-----------------------|---------|-----------|---------|------------|----|---------|---------|
| INC | COM | 464330109 | 3,115 | 228,400 | SH | DEFINED | 5 |
| ISIS PHARMACEUTICALS | | | | | | | |
| INC | COM | 464330109 | 14,753 | 1,081,600 | SH | DEFINED | 1,2,3 |
| J CREW GROUP INC | COM | 46612H402 | 2,677 | 81,100 | SH | DEFINED | 5 |
| J CREW GROUP INC | COM | 46612H402 | 21,379 | 647,650 | SH | DEFINED | 1,2,3 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 16,304 | 475,183 | SH | DEFINED | 5 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 5,291 | 154,208 | SH | DEFINED | 1,2,3,4 |
| J P MORGAN CHASE & CO | COM | 46625H100 | 128,989 | 3,759,525 | SH | DEFINED | 1,2,3 |
| JACOBS ENGR GROUP INC | | | | | | | |
| DEL | COM | 469814107 | 84,407 | 1,045,934 | SH | DEFINED | 5 |
| JACOBS ENGR GROUP INC | | | | | | | |
| DEL | COM | 469814107 | 35,551 | 440,529 | SH | DEFINED | 1,2,3 |
| JANUS CAP GROUP INC | COM | 47102X105 | 10,323 | 390,000 | SH | DEFINED | 5 |
| JANUS CAP GROUP INC | COM | 47102X105 | 22,367 | 845,000 | SH | DEFINED | 1,2,3 |
| JOHNSON & JOHNSON | COM | 478160104 | 1,686 | 26,200 | SH | DEFINED | 5 |
| JOHNSON & JOHNSON | COM | 478160104 | 11,475 | 178,347 | SH | DEFINED | 1,2,3,4 |
| JOHNSON & JOHNSON | COM | 478160104 | 20,968 | 325,900 | SH | DEFINED | 1,2,3 |
| JOY GLOBAL INC | COM | 481165108 | 103,796 | 1,367,800 | SH | DEFINED | 5 |
| JOY GLOBAL INC | COM | 481165108 | 7,226 | 95,227 | SH | DEFINED | 1,2,3,4 |
| JOY GLOBAL INC | COM | 481165108 | 245,213 | 3,231,376 | SH | DEFINED | 1,2,3 |
| KLA-TENCOR CORP | COM | 482480100 | 1,094 | 26,850 | SH | DEFINED | 1,2,3 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 80,038 | 1,819,470 | SH | DEFINED | 1,2,3 |
| KINDER MORGAN | | | | | | | |
| MANAGEMENT LLC | SHS | 49455U100 | 5,567 | 103,379 | SH | DEFINED | 1,2,3,4 |
| KIRBY CORP | COM | 497266106 | 288 | 6,000 | SH | DEFINED | 1,2,3,4 |
| KNIGHT TRANSN INC | COM | 499064103 | 3,660 | 200,000 | SH | DEFINED | 5 |
| KNIGHT TRANSN INC | COM | 499064103 | 10,371 | 566,700 | SH | DEFINED | 1,2,3 |
| KOHL'S CORP | COM | 500255104 | 14,026 | 350,300 | SH | DEFINED | 5 |
| KOHL'S CORP | COM | 500255104 | 80,306 | 2,005,649 | SH | DEFINED | 1,2,3 |
| KRAFT FOODS INC | CL A | 50075N104 | 2,488 | 87,440 | SH | DEFINED | 5 |
| KRAFT FOODS INC | CL A | 50075N104 | 866 | 30,448 | SH | DEFINED | 1,2,3,4 |
| KRAFT FOODS INC | CL A | 50075N104 | 12,888 | 453,015 | SH | DEFINED | 1,2,3 |
| LKQ CORP | COM | 501889208 | 7,086 | 391,789 | SH | DEFINED | 5 |
| LKQ CORP | COM | 501889208 | 63,047 | 3,486,172 | SH | DEFINED | 1,2,3 |
| LADISH INC | COM NEW | 505754200 | 8,259 | 400,942 | SH | DEFINED | 5 |
| LADISH INC | COM NEW | 505754200 | 14,793 | 718,100 | SH | DEFINED | 1,2,3 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 10,247 | 216,000 | SH | DEFINED | 5 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 33,149 | 698,756 | SH | DEFINED | 1,2,3 |
| LAWSON SOFTWARE INC | | | | | | | |
| NEW | COM | 52078P102 | 11,961 | 1,646,400 | SH | DEFINED | 5 |
| LAWSON SOFTWARE INC | | | | | | | |
| NEW | COM | 52078P102 | 76,503 | 10,530,400 | SH | DEFINED | 1,2,3 |
| LILLY ELI & CO | COM | 532457108 | 3,347 | 72,518 | SH | DEFINED | 1,2,3,4 |
| LINEAR TECHNOLOGY | | | | | | | |
| CORP | COM | 535678106 | 1,548 | 47,550 | SH | DEFINED | 5 |
| LINEAR TECHNOLOGY | | | | | | | |
| CORP | COM | 535678106 | 12,368 | 379,850 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 | MANAGER SEE INSTR V |
| LOCKHEED MARTIN CORP | COM | 539830109 | 1,894 | 19,200 | SH | DEFINED 5 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 9,452 | 95,800 | SH | DEFINED 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|-------------------------------|----------|-----------|---------|-----------|----|---------|---------|
| LOOPNET INC | COM | 543524300 | 20,224 | 1,788,175 | SH | DEFINED | 1,2,3 |
| LORILLARD INC | COM | 544147101 | 29,567 | 427,518 | SH | DEFINED | 5 |
| LORILLARD INC | COM | 544147101 | 152,036 | 2,198,318 | SH | DEFINED | 1,2,3 |
| MEMC ELECTR MATLS INC | COM | 552715104 | 11,656 | 189,400 | SH | DEFINED | 1,2,3 |
| MGM MIRAGE | COM | 552953101 | 4,582 | 135,200 | SH | DEFINED | 1,2,3 |
| MACYS INC | COM | 55616P104 | 2,328 | 119,900 | SH | DEFINED | 5 |
| MACYS INC | COM | 55616P104 | 11,679 | 601,400 | SH | DEFINED | 1,2,3 |
| MANITOWOC INC | COM | 563571108 | 61,680 | 1,896,093 | SH | DEFINED | 5 |
| MANITOWOC INC | COM | 563571108 | 43,749 | 1,344,868 | SH | DEFINED | 1,2,3 |
| MARATHON OIL CORP | COM | 565849106 | 7,213 | 139,052 | SH | DEFINED | 5 |
| MARATHON OIL CORP | COM | 565849106 | 31,746 | 612,032 | SH | DEFINED | 1,2,3 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 735 | 47,950 | SH | DEFINED | 5 |
| MARSHALL & ILSLEY CORP NEW | COM | 571837103 | 6,733 | 439,200 | SH | DEFINED | 1,2,3 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,263 | 48,150 | SH | DEFINED | 1,2,3 |
| MASTERCARD INC | CL A | 57636Q104 | 18,312 | 68,965 | SH | DEFINED | 5 |
| MASTERCARD INC | CL A | 57636Q104 | 105,886 | 398,788 | SH | DEFINED | 1,2,3 |
| MCAFEE INC | COM | 579064106 | 1,564 | 45,950 | SH | DEFINED | 5 |
| MCAFEE INC | COM | 579064106 | 12,498 | 367,250 | SH | DEFINED | 1,2,3 |
| MCDERMOTT INTL INC | COM | 580037109 | 11,450 | 185,000 | SH | DEFINED | 1,2,3 |
| MCDONALDS CORP | COM | 580135101 | 33,679 | 599,050 | SH | DEFINED | 5 |
| MCDONALDS CORP | COM | 580135101 | 164,003 | 2,917,164 | SH | DEFINED | 1,2,3 |
| MCKESSON CORP | COM | 58155Q103 | 6,407 | 114,600 | SH | DEFINED | 5 |
| MCKESSON CORP | COM | 58155Q103 | 32,774 | 586,200 | SH | DEFINED | 1,2,3 |
| MEDTRONIC INC | COM | 585055106 | 5,870 | 113,429 | SH | DEFINED | 5 |
| MEDTRONIC INC | COM | 585055106 | 6,987 | 135,010 | SH | DEFINED | 1,2,3,4 |
| MEDTRONIC INC | COM | 585055106 | 23,406 | 452,298 | SH | DEFINED | 1,2,3 |
| MERCK & CO INC | COM | 589331107 | 15,489 | 410,950 | SH | DEFINED | 5 |
| MERCK & CO INC | COM | 589331107 | 94,633 | 2,510,821 | SH | DEFINED | 1,2,3 |
| MEREDITH CORP | COM | 589433101 | 2,531 | 89,450 | SH | DEFINED | 5 |
| MEREDITH CORP | COM | 589433101 | 23,203 | 820,200 | SH | DEFINED | 1,2,3 |
| MICROS SYS INC | COM | 594901100 | 16,932 | 555,135 | SH | DEFINED | 5 |
| MICROS SYS INC | COM | 594901100 | 97,452 | 3,195,150 | SH | DEFINED | 1,2,3 |
| MICROSOFT CORP | COM | 594918104 | 35,302 | 1,281,858 | SH | DEFINED | 5 |
| MICROSOFT CORP | COM | 594918104 | 3,766 | 136,751 | SH | DEFINED | 1,2,3,4 |
| MICROSOFT CORP | COM | 594918104 | 94,921 | 3,446,650 | SH | DEFINED | 1,2,3 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 29,383 | 963,538 | SH | DEFINED | 5 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 5,465 | 179,221 | SH | DEFINED | 1,2,3,4 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 202,330 | 6,634,866 | SH | DEFINED | 1,2,3 |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 3,247 | 87,000 | SH | DEFINED | 5 |
| MIRANT CORP NEW | COM | 60467R100 | 15,819 | 404,050 | SH | DEFINED | 5 |

30-Jun-08

| 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 | MANAGERS SEE INSTR V |
| MIRANT CORP NEW | COM | 60467R100 | 182,903 | 4,671,862 | SH | DEFINED | 1,2,3 |
| MOBILE TELESYSTEMS OJSC | SPONSORED ADR | 607409109 | 55,896 | 729,623 | SH | DEFINED | 5 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | | |
|-----------------------|---------------|-----------|---------|-----------|----|---------|---------|--|
| MOBILE TELESYSTEMS | | | | | | | | |
| OJSC | SPONSORED ADR | 607409109 | 9,668 | 126,200 | SH | DEFINED | 1,2,3 | |
| MOLSON COORS BREWING | | | | | | | | |
| CO | CL B | 60871R209 | 6,014 | 110,700 | SH | DEFINED | 5 | |
| MOLSON COORS BREWING | | | | | | | | |
| CO | CL B | 60871R209 | 75,635 | 1,392,144 | SH | DEFINED | 1,2,3 | |
| MONSANTO CO NEW | COM | 61166W101 | 357,295 | 2,825,806 | SH | DEFINED | 5 | |
| MONSANTO CO NEW | COM | 61166W101 | 600,426 | 4,748,703 | SH | DEFINED | 1,2,3 | |
| MORGAN STANLEY DEAN | | | | | | | | |
| WITTER&CO | COM NEW | 617446448 | 1,216 | 33,700 | SH | DEFINED | 5 | |
| MORGAN STANLEY DEAN | | | | | | | | |
| WITTER&CO | COM NEW | 617446448 | 8 | 225 | SH | DEFINED | 1,2,3,4 | |
| MORGAN STANLEY DEAN | | | | | | | | |
| WITTER&CO | COM NEW | 617446448 | 6,255 | 173,400 | SH | DEFINED | 1,2,3 | |
| MURPHY OIL CORP | COM | 626717102 | 2,569 | 26,200 | SH | DEFINED | 1,2,3,4 | |
| NII HLDGS INC | CL B NEW | 62913F201 | 9,497 | 200,000 | SH | DEFINED | 5 | |
| NII HLDGS INC | CL B NEW | 62913F201 | 17,569 | 370,000 | SH | DEFINED | 1,2,3 | |
| NRG ENERGY INC | COM NEW | 629377508 | 17,168 | 400,198 | SH | DEFINED | 5 | |
| NRG ENERGY INC | COM NEW | 629377508 | 148,246 | 3,455,609 | SH | DEFINED | 1,2,3 | |
| NYSE EURONEXT | COM | 629491101 | 1,102 | 21,750 | SH | DEFINED | 1,2,3 | |
| NATCO GROUP INC | CL A | 63227W203 | 553 | 10,150 | SH | DEFINED | 5 | |
| NATCO GROUP INC | CL A | 63227W203 | 24,056 | 441,150 | SH | DEFINED | 1,2,3 | |
| NATIONAL OILWELL | | | | | | | | |
| VARCO INC | COM | 637071101 | 18,560 | 209,194 | SH | DEFINED | 5 | |
| NATIONAL OILWELL | | | | | | | | |
| VARCO INC | COM | 637071101 | 2,750 | 31,000 | SH | DEFINED | 1,2,3,4 | |
| NATIONAL OILWELL | | | | | | | | |
| VARCO INC | COM | 637071101 | 134,191 | 1,512,518 | SH | DEFINED | 1,2,3 | |
| NATURAL RESOURCE | | | | | | | | |
| PARTNERS L | COM UNIT L P | 63900P103 | 5,274 | 128,000 | SH | DEFINED | 1,2,3,4 | |
| NETAPP INC | COM | 64110D104 | 3,614 | 166,950 | SH | DEFINED | 5 | |
| NETAPP INC | COM | 64110D104 | 28,866 | 1,333,600 | SH | DEFINED | 1,2,3 | |
| NETEZZA CERP | COM | 64111N101 | 2,622 | 228,400 | SH | DEFINED | 5 | |
| NETEZZA CERP | COM | 64111N101 | 15,322 | 1,334,650 | SH | DEFINED | 1,2,3 | |
| NEW ORIENTAL ED & | | | | | | | | |
| TECH GRP I | SPON ADR | 647581107 | 107,737 | 1,844,176 | SH | DEFINED | 5 | |
| NEW ORIENTAL ED & | | | | | | | | |
| TECH GRP I | SPON ADR | 647581107 | 33,051 | 565,744 | SH | DEFINED | 1,2,3 | |
| NEWFIELD EXPL CO | COM | 651290108 | 985 | 15,100 | SH | DEFINED | 5 | |
| NEWFIELD EXPL CO | COM | 651290108 | 6,209 | 95,150 | SH | DEFINED | 1,2,3 | |
| NEWS CORP | CL A | 65248E104 | 954 | 63,400 | SH | DEFINED | 5 | |
| NEWS CORP | CL A | 65248E104 | 12,037 | 800,300 | SH | DEFINED | 1,2,3 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 18,215 | 743,450 | SH | DEFINED | 5 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 7,908 | 322,778 | SH | DEFINED | 1,2,3,4 | |
| NOKIA CORP | SPONSORED ADR | 654902204 | 88,707 | 3,620,685 | SH | DEFINED | 1,2,3 | |
| NOBLE ENERGY INC | COM | 655044105 | 45,863 | 456,075 | SH | DEFINED | 5 | |
| NOBLE ENERGY INC | COM | 655044105 | 282,327 | 2,807,550 | SH | DEFINED | 1,2,3 | |
| NORDSTROM INC | COM | 655664100 | 8,549 | 282,150 | SH | DEFINED | 5 | |
| NORDSTROM INC | COM | 655664100 | 7,234 | 238,750 | SH | DEFINED | 1,2,3 | |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 8,147 | 130,000 | SH | DEFINED | 1,2,3 | |
| NORTHERN TR CORP | COM | 665859104 | 3,077 | 44,900 | SH | DEFINED | 5 | |
| NORTHERN TR CORP | COM | 665859104 | 3,433 | 50,095 | SH | DEFINED | 1,2,3,4 | |

30-Jun-08

| ITEM 1 | ITEM 2 | ITEM 3 | ITEM 4 | ITEM 5 | ITEM 6 | ITEM 7 |
|--------|--------|--------|--------|---------|--------|---------|
| | | | FAIR | SHARES/ | | MANAGER |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| NAME OF ISSUE | TITLE OF CLASS | CUSIP NUMBER | MARKET VALUE | PRINCIPAL AMOUNT | SH/PRN | PUT/ INVESTMENT CALL DISCRETION | SEE INSTR V |
|---------------------------------|----------------|--------------|--------------|------------------|--------|---------------------------------|-------------|
| NORTHERN TR CORP | COM | 665859104 | 31,338 | 457,250 | SH | DEFINED | 1,2,3 |
| NTELOS HLDGS CORP | COM | 67020Q107 | 7,508 | 297,100 | SH | DEFINED | 1,2,3 |
| NUCOR CORP | COM | 670346105 | 8,195 | 109,750 | SH | DEFINED | 5 |
| NUCOR CORP | COM | 670346105 | 33,094 | 443,200 | SH | DEFINED | 1,2,3 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 3,453 | 159,350 | SH | DEFINED | 5 |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG LLC | 67059L102 | 7,037 | 324,750 | SH | DEFINED | 1,2,3 |
| NUTRI SYS INC NEW | COM | 67069D108 | 283 | 20,000 | SH | DEFINED | 1,2,3,4 |
| NUVASIVE INC | COM | 670704105 | 11,999 | 268,500 | SH | DEFINED | 5 |
| NUVASIVE INC | COM | 670704105 | 58,437 | 1,307,605 | SH | DEFINED | 1,2,3 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 2,936 | 32,675 | SH | DEFINED | 5 |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 15,991 | 177,950 | SH | DEFINED | 1,2,3 |
| OCEANEERING INTL INC | COM | 675232102 | 7,492 | 97,230 | SH | DEFINED | 5 |
| OCEANEERING INTL INC | COM | 675232102 | 12,028 | 156,100 | SH | DEFINED | 1,2,3 |
| OFFICE DEPOT INC | COM | 676220106 | 688 | 62,900 | SH | DEFINED | 5 |
| OFFICE DEPOT INC | COM | 676220106 | 3,529 | 322,600 | SH | DEFINED | 1,2,3 |
| OMNITURE INC | COM | 68212S109 | 24,224 | 1,303,750 | SH | DEFINED | 1,2,3 |
| OMNICELL INC | COM | 68213N109 | 16,942 | 1,284,000 | SH | DEFINED | 5 |
| OMNICELL INC | COM | 68213N109 | 44,906 | 3,403,250 | SH | DEFINED | 1,2,3 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 74,753 | 2,518,637 | SH | DEFINED | 5 |
| OPEN JT STK CO-VIMPEL COMMUN | SPONSORED ADR | 68370R109 | 22,932 | 772,650 | SH | DEFINED | 1,2,3 |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 29,386 | 1,314,237 | SH | DEFINED | 1,2,3 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 3,365 | 150,400 | SH | DEFINED | 5 |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 18,278 | 816,900 | SH | DEFINED | 1,2,3 |
| PMC-SIERRA INC | COM | 69344F106 | 9,119 | 1,200,700 | SH | DEFINED | 5 |
| PMC-SIERRA INC | COM | 69344F106 | 54,429 | 7,166,477 | SH | DEFINED | 1,2,3 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 1,738 | 30,440 | SH | DEFINED | 1,2,3,4 |
| PPL CORP | COM | 69351T106 | 631 | 12,064 | SH | DEFINED | 1,2,3,4 |
| PSS WORLD MED INC | COM | 69366A100 | 7,964 | 488,170 | SH | DEFINED | 5 |
| PSS WORLD MED INC | COM | 69366A100 | 19,338 | 1,185,300 | SH | DEFINED | 1,2,3 |
| PACTIV CORP | COM | 695257105 | 1,539 | 72,500 | SH | DEFINED | 5 |
| PACTIV CORP | COM | 695257105 | 17,014 | 801,400 | SH | DEFINED | 1,2,3 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 633 | 17,550 | SH | DEFINED | 5 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 35,751 | 990,600 | SH | DEFINED | 1,2,3 |
| PAYCHEX INC | COM | 704326107 | 3,252 | 103,900 | SH | DEFINED | 5 |
| PAYCHEX INC | COM | 704326107 | 3,855 | 123,193 | SH | DEFINED | 1,2,3,4 |
| PAYCHEX INC | COM | 704326107 | 32,021 | 1,023,200 | SH | DEFINED | 1,2,3 |
| PEABODY ENERGY CORP | COM | 704549104 | 828 | 9,400 | SH | DEFINED | 5 |
| PEABODY ENERGY CORP | COM | 704549104 | 5,217 | 59,250 | SH | DEFINED | 1,2,3 |
| PENTAIR INC | COM | 709631105 | 5,158 | 147,300 | SH | DEFINED | 5 |
| PENTAIR INC | COM | 709631105 | 30,450 | 869,500 | SH | DEFINED | 1,2,3 |
| PEPSICO INC | COM | 713448108 | 24,765 | 389,450 | SH | DEFINED | 5 |
| PEPSICO INC | COM | 713448108 | 12,809 | 201,438 | SH | DEFINED | 1,2,3,4 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| 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 | MANAGER SEE INSTR V |
| PEPSICO INC | COM | 713448108 | 113,151 | 1,779,376 | SH | DEFINED | 1,2,3 |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR | 715684106 | 4,564 | 141,520 | SH | DEFINED | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 289,539 | 4,087,806 | SH | DEFINED | 5 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 115,781 | 1,634,634 | SH | DEFINED | 1,2,3 |
| PFIZER INC | COM | 717081103 | 4,450 | 254,732 | SH | DEFINED | 1,2,3,4 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 158,000 | 3,199,028 | SH | DEFINED | 5 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 7,504 | 151,932 | SH | DEFINED | 1,2,3,4 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 209,353 | 4,238,763 | SH | DEFINED | 1,2,3 |
| PINNACLE ENTMT INC | COM | 723456109 | 73 | 7,000 | SH | DEFINED | 5 |
| PINNACLE ENTMT INC | COM | 723456109 | 4,465 | 425,650 | SH | DEFINED | 1,2,3 |
| PITNEY BOWES INC | COM | 724479100 | 743 | 21,800 | SH | DEFINED | 5 |
| PITNEY BOWES INC | COM | 724479100 | 8,965 | 262,900 | SH | DEFINED | 1,2,3 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 12,828 | 341,526 | SH | DEFINED | 5 |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 20,549 | 547,100 | SH | DEFINED | 1,2,3 |
| POWER-ONE INC | COM | 739308104 | 2,270 | 1,191,800 | SH | DEFINED | 5 |
| POWER-ONE INC | COM | 739308104 | 13,406 | 7,037,450 | SH | DEFINED | 1,2,3 |
| PRAXAIR INC | COM | 74005P104 | 6,691 | 71,000 | SH | DEFINED | 5 |
| PRAXAIR INC | COM | 74005P104 | 25,049 | 265,800 | SH | DEFINED | 1,2,3 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 24,574 | 255,000 | SH | DEFINED | 5 |
| PRECISION CASTPARTS CORP | COM | 740189105 | 48,609 | 504,400 | SH | DEFINED | 1,2,3 |
| PROCTER & GAMBLE CO | COM | 742718109 | 16,544 | 272,059 | SH | DEFINED | 5 |
| PROCTER & GAMBLE CO | COM | 742718109 | 8,522 | 140,145 | SH | DEFINED | 1,2,3,4 |
| PROCTER & GAMBLE CO | COM | 742718109 | 41,610 | 684,268 | SH | DEFINED | 1,2,3 |
| PROLOGIS TR | SH BEN INT | 743410102 | 2,690 | 49,498 | SH | DEFINED | 5 |
| PROLOGIS TR | SH BEN INT | 743410102 | 2,027 | 37,288 | SH | DEFINED | 1,2,3,4 |
| PROLOGIS TR | SH BEN INT | 743410102 | 5,483 | 100,879 | SH | DEFINED | 1,2,3 |
| QUALCOMM INC | COM | 747525103 | 40,486 | 911,960 | SH | DEFINED | 5 |
| QUALCOMM INC | COM | 747525103 | 8,867 | 199,739 | SH | DEFINED | 1,2,3,4 |
| QUALCOMM INC | COM | 747525103 | 262,758 | 5,918,644 | SH | DEFINED | 1,2,3 |
| RAYTHEON CO | COM NEW | 755111507 | 53,522 | 951,000 | SH | DEFINED | 5 |
| RAYTHEON CO | COM NEW | 755111507 | 305,044 | 5,420,120 | SH | DEFINED | 1,2,3 |
| REGAL ENTMT GROUP | CL A | 758766109 | 5,055 | 330,800 | SH | DEFINED | 1,2,3 |
| RELIANT ENERGY INC | COM | 75952B105 | 3,309 | 155,577 | SH | DEFINED | 1,2,3,4 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 95,289 | 814,780 | SH | DEFINED | 5 |
| RESEARCH IN MOTION LTD | COM | 760975102 | 397,595 | 3,399,699 | SH | DEFINED | 1,2,3 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 20,536 | 1,008,383 | SH | DEFINED | 5 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 33,142 | 1,627,418 | SH | DEFINED | 1,2,3 |
| RISKMETRICS GROUP INC | COM | 767735103 | 27,428 | 1,396,550 | SH | DEFINED | 1,2,3 |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 4,968 | 362,750 | SH | DEFINED | 5 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|----------------------------|-----|-----------|--------|-----------|----|---------|-------|
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 31,937 | 2,332,050 | SH | DEFINED | 1,2,3 |
| ROCKWELL COLLINS INC | COM | 774341101 | 12,230 | 255,000 | SH | DEFINED | 5 |
| ROCKWELL COLLINS INC | COM | 774341101 | 29,735 | 620,000 | SH | DEFINED | 1,2,3 |

30-Jun-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/ INVESTMENT DISCRETION | ITEM 7 MANAGER SEE INSTR |
|---------------------------------|-----------------------------|---------------------------|-----------------------------------|--|------------------|--|-----------------------------------|
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 419,419 | 4,588,826 | SH | DEFINED | 5 |
| SPDR GOLD TRUST | GOLD SHS | 78463V107 | 141,789 | 1,551,307 | SH | DEFINED | 1,2,3 |
| SAKS INC | COM | 79377W108 | 2,088 | 190,150 | SH | DEFINED | 5 |
| SAKS INC | COM | 79377W108 | 15,858 | 1,444,250 | SH | DEFINED | 1,2,3 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 933 | 14,450 | SH | DEFINED | 5 |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 5,874 | 90,950 | SH | DEFINED | 1,2,3 |
| SAVVIS INC | COM NEW | 805423308 | 2,827 | 219,100 | SH | DEFINED | 5 |
| SAVVIS INC | COM NEW | 805423308 | 14,177 | 1,098,550 | SH | DEFINED | 1,2,3 |
| SCHEIN HENRY INC | COM | 806407102 | 4,491 | 87,200 | SH | DEFINED | 5 |
| SCHEIN HENRY INC | COM | 806407102 | 35,866 | 696,350 | SH | DEFINED | 1,2,3 |
| SCHLUMBERGER LTD | COM | 806857108 | 296,404 | 2,759,039 | SH | DEFINED | 5 |
| SCHLUMBERGER LTD | COM | 806857108 | 4,028 | 37,490 | SH | DEFINED | 1,2,3,4 |
| SCHLUMBERGER LTD | COM | 806857108 | 632,436 | 5,886,956 | SH | DEFINED | 1,2,3 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 22,595 | 1,099,000 | SH | DEFINED | 5 |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 175,950 | 8,557,887 | SH | DEFINED | 1,2,3 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 27,874 | 941,700 | SH | DEFINED | 5 |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 89,638 | 3,028,325 | SH | DEFINED | 1,2,3 |
| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 2,723 | 155,000 | SH | DEFINED | 1,2,3 |
| SEABRIDGE GOLD INC | COM | 811916105 | 7,900 | 359,100 | SH | DEFINED | 1,2,3 |
| SEALED AIR CORP NEW | COM | 81211K100 | 731 | 38,450 | SH | DEFINED | 5 |
| SEALED AIR CORP NEW | COM | 81211K100 | 19,739 | 1,038,350 | SH | DEFINED | 1,2,3 |
| SHAW GROUP INC | COM | 820280105 | 419 | 6,775 | SH | DEFINED | 5 |
| SHAW GROUP INC | COM | 820280105 | 2,642 | 42,750 | SH | DEFINED | 1,2,3 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 5,408 | 110,000 | SH | DEFINED | 5 |
| SHIRE PLC | SPONSORED ADR | 82481R106 | 20,895 | 425,000 | SH | DEFINED | 1,2,3 |
| SHUTTERFLY INC | COM | 82568P304 | 2,446 | 199,300 | SH | DEFINED | 1,2,3 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 1,498 | 58,200 | SH | DEFINED | 5 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 12,169 | 472,850 | SH | DEFINED | 1,2,3 |
| SIMCERE PHARMACEUTICAL GROUP | SPON ADR | 82859P104 | 6,848 | 543,506 | SH | DEFINED | 5 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 4,303 | 47,865 | SH | DEFINED | 5 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 8,768 | 97,536 | SH | DEFINED | 1,2,3 |
| SMITH INTL INC | COM | 832110100 | 263,040 | 3,163,822 | SH | DEFINED | 5 |
| SMITH INTL INC | COM | 832110100 | 522,045 | 6,279,108 | SH | DEFINED | 1,2,3 |
| SMITHFIELD FOODS INC | COM | 832248108 | 541 | 27,200 | SH | DEFINED | 5 |
| SMITHFIELD FOODS INC | COM | 832248108 | 7,323 | 368,360 | SH | DEFINED | 1,2,3 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 1,729 | 62,500 | SH | DEFINED | 5 |
| SOLERA HOLDINGS INC | COM | 83421A104 | 13,815 | 499,450 | SH | DEFINED | 1,2,3 |
| SONIC SOLUTIONS | COM | 835460106 | 5,325 | 891,242 | SH | DEFINED | 5 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|----------------------|-----|-----------|--------|-----------|----|---------|---------|
| SONIC SOLUTIONS | COM | 835460106 | 8,528 | 1,427,300 | SH | DEFINED | 1,2,3 |
| SOUTHERN CO | COM | 842587107 | 601 | 17,200 | SH | DEFINED | 1,2,3,4 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 83,528 | 783,347 | SH | DEFINED | 5 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 33,659 | 315,660 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 | MANAGERS SEE INSTR V |
| SOUTHWEST AIRLS CO | COM | 844741108 | 135 | 10,368 | SH | DEFINED | 1,2,3,4 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 26,080 | 2,000,000 | SH | DEFINED | 1,2,3 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 1,397 | 29,350 | SH | DEFINED | 5 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 8,805 | 184,950 | SH | DEFINED | 1,2,3 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 5,179 | 270,000 | SH | DEFINED | 5 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 662 | 69,700 | SH | DEFINED | 5 |
| SPRINT NEXTEL CORP | COM FON | 852061100 | 2,430 | 255,800 | SH | DEFINED | 1,2,3 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 3,597 | 89,779 | SH | DEFINED | 5 |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 7,335 | 183,050 | SH | DEFINED | 1,2,3 |
| STATE STR CORP | COM | 857477103 | 4,425 | 69,155 | SH | DEFINED | 1,2,3,4 |
| STATE STR CORP | COM | 857477103 | 1,088 | 17,000 | SH | DEFINED | 1,2,3 |
| STERICYCLE INC | COM | 858912108 | 3,607 | 69,700 | SH | DEFINED | 5 |
| STERICYCLE INC | COM | 858912108 | 28,805 | 556,570 | SH | DEFINED | 1,2,3 |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 245 | 12,300 | SH | DEFINED | 1,2,3 |
| STIFEL FINL CORP | COM | 860630102 | 6,964 | 202,500 | SH | DEFINED | 1,2,3 |
| STRATASYS | COM | 862685104 | 7,724 | 417,944 | SH | DEFINED | 5 |
| STRATASYS | COM | 862685104 | 18,062 | 977,400 | SH | DEFINED | 1,2,3 |
| STRYKER CORP | COM | 863667101 | 314 | 5,000 | SH | DEFINED | 1,2,3,4 |
| STRYKER CORP | COM | 863667101 | 1,207 | 19,200 | SH | DEFINED | 1,2,3 |
| SUNCOR ENERGY INC | COM | 867229106 | 474 | 8,150 | SH | DEFINED | 5 |
| SUNCOR ENERGY INC | COM | 867229106 | 2,979 | 51,250 | SH | DEFINED | 1,2,3 |
| SUNOCO INC | COM | 86764P109 | 258 | 6,350 | SH | DEFINED | 5 |
| SUNOCO INC | COM | 86764P109 | 2,150 | 52,850 | SH | DEFINED | 1,2,3 |
| SUNPOWER CORP | COM CL A | 867652109 | 332 | 4,625 | SH | DEFINED | 5 |
| SUNPOWER CORP | COM CL A | 867652109 | 2,102 | 29,250 | SH | DEFINED | 1,2,3 |
| SUNTRUST BKS INC | COM | 867914103 | 427 | 11,800 | SH | DEFINED | 5 |
| SUNTRUST BKS INC | COM | 867914103 | 2,213 | 61,100 | SH | DEFINED | 1,2,3 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 229 | 6,100 | SH | DEFINED | 5 |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 8,219 | 219,400 | SH | DEFINED | 1,2,3 |
| SYNOVUS FINL CORP | COM | 87161C105 | 2,958 | 338,800 | SH | DEFINED | 5 |
| SYNOVUS FINL CORP | COM | 87161C105 | 2,901 | 332,295 | SH | DEFINED | 1,2,3,4 |
| SYNOVUS FINL CORP | COM | 87161C105 | 23,959 | 2,744,400 | SH | DEFINED | 1,2,3 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 2,572 | 141,850 | SH | DEFINED | 5 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 24,509 | 1,351,500 | SH | DEFINED | 1,2,3 |
| THQ INC | COM NEW | 872443403 | 4,960 | 244,711 | SH | DEFINED | 5 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|---------------------|---------------|-----------|--------|---------|----|---------|-------|
| THQ INC | COM NEW | 872443403 | 7,952 | 392,300 | SH | DEFINED | 1,2,3 |
| TALISMAN ENERGY INC | COM | 87425E103 | 573 | 25,900 | SH | DEFINED | 5 |
| TALISMAN ENERGY INC | COM | 87425E103 | 3,607 | 163,000 | SH | DEFINED | 1,2,3 |
| TARGET CORP | COM | 87612E106 | 5,688 | 122,350 | SH | DEFINED | 5 |
| TARGET CORP | COM | 87612E106 | 17,617 | 378,950 | SH | DEFINED | 1,2,3 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 697 | 9,350 | SH | DEFINED | 5 |
| TENARIS S A | SPONSORED ADR | 88031M109 | 4,392 | 58,950 | SH | DEFINED | 1,2,3 |

30-Jun-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 6 PUT/ CALL | ITEM 7 INVESTMENT DISCRETION | ITEM 8 MANAGER SEE INSTR V |
|---------------------------------|--------------------------|------------------------|-----------------------------|---------------------------------------|------------------------|---------------------------------|----------------------------------|
| TESCO CORP | COM | 88157K101 | 18,534 | 579,901 | SH | DEFINED | 1,2,3 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 19,762 | 354,600 | SH | DEFINED | 5 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 198,986 | 3,570,540 | SH | DEFINED | 1,2,3 |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 2,223 | 114,000 | SH | DEFINED | 1,2,3 |
| TIFFANY & CO NEW | COM | 886547108 | 3,056 | 75,000 | SH | DEFINED | 1,2,3 |
| TOMOTHERAPY INC | COM | 890088107 | 9,848 | 1,102,225 | SH | DEFINED | 5 |
| TOMOTHERAPY INC | COM | 890088107 | 24,079 | 2,694,900 | SH | DEFINED | 1,2,3 |
| TRANS1 INC | COM | 89385X105 | 3,411 | 226,100 | SH | DEFINED | 5 |
| TRANS1 INC | COM | 89385X105 | 18,788 | 1,245,461 | SH | DEFINED | 1,2,3 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 8,263 | 190,381 | SH | DEFINED | 5 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 6,108 | 140,741 | SH | DEFINED | 1,2,3,4 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 40,660 | 936,877 | SH | DEFINED | 1,2,3 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 5,679 | 159,100 | SH | DEFINED | 5 |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 18,494 | 518,100 | SH | DEFINED | 1,2,3 |
| US BANCORP DEL | COM NEW | 902973304 | 4,234 | 151,800 | SH | DEFINED | 5 |
| US BANCORP DEL | COM NEW | 902973304 | 211 | 7,575 | SH | DEFINED | 1,2,3,4 |
| US BANCORP DEL | COM NEW | 902973304 | 8,629 | 309,400 | SH | DEFINED | 1,2,3 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 12,531 | 351,500 | SH | DEFINED | 5 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 25,846 | 725,000 | SH | DEFINED | 1,2,3 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 2,991 | 279,400 | SH | DEFINED | 5 |
| ULTRALIFE BATTERIES INC | COM | 903899102 | 15,704 | 1,466,961 | SH | DEFINED | 1,2,3 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 800 | 8,150 | SH | DEFINED | 5 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 344 | 3,500 | SH | DEFINED | 1,2,3,4 |
| ULTRA PETROLEUM CORP | COM | 903914109 | 14,750 | 150,200 | SH | DEFINED | 1,2,3 |
| UNDER ARMOUR INC | CL A | 904311107 | 5,513 | 215,000 | SH | DEFINED | 5 |
| UNDER ARMOUR INC | CL A | 904311107 | 13,043 | 508,700 | SH | DEFINED | 1,2,3 |
| UNION PAC CORP | COM | 907818108 | 22,327 | 295,728 | SH | DEFINED | 5 |
| UNION PAC CORP | COM | 907818108 | 2,858 | 37,852 | SH | DEFINED | 1,2,3,4 |
| UNION PAC CORP | COM | 907818108 | 206,389 | 2,733,629 | SH | DEFINED | 1,2,3 |
| UNITED TECHNOLOGIES | | | | | | | |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|----------------------|----------|-----------|---------|-----------|----|---------|---------|
| CORP | COM | 913017109 | 19,016 | 308,200 | SH | DEFINED | 5 |
| UNITED TECHNOLOGIES | | | | | | | |
| CORP | COM | 913017109 | 128,357 | 2,080,343 | SH | DEFINED | 1,2,3 |
| URBAN OUTFITTERS INC | COM | 917047102 | 2,944 | 94,450 | SH | DEFINED | 5 |
| URBAN OUTFITTERS INC | COM | 917047102 | 24,687 | 792,000 | SH | DEFINED | 1,2,3 |
| VAIL RESORTS INC | COM | 91879Q109 | 29,111 | 679,697 | SH | DEFINED | 1,2,3 |
| VALERO ENERGY CORP | | | | | | | |
| NEW | COM | 91913Y100 | 417 | 10,125 | SH | DEFINED | 5 |
| VALERO ENERGY CORP | | | | | | | |
| NEW | COM | 91913Y100 | 6,325 | 153,600 | SH | DEFINED | 1,2,3 |
| VERAZ NETWORKS INC | COM | 923359103 | 218 | 128,100 | SH | DEFINED | 5 |
| VERAZ NETWORKS INC | COM | 923359103 | 1,285 | 756,089 | SH | DEFINED | 1,2,3 |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COM | 92343V104 | 5,650 | 159,600 | SH | DEFINED | 5 |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COM | 92343V104 | 556 | 15,700 | SH | DEFINED | 1,2,3,4 |
| VERIZON | | | | | | | |
| COMMUNICATIONS | COM | 92343V104 | 28,479 | 804,500 | SH | DEFINED | 1,2,3 |
| VISA INC | COM CL A | 92826C839 | 32,020 | 393,800 | SH | DEFINED | 5 |

30-Jun-08

| 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 | SEE INSTR V |
| VISA INC | COM CL A | 92826C839 | 134,265 | 1,651,277 | SH | DEFINED | 1,2,3 |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 3,169 | 200,000 | SH | DEFINED | 5 |
| VOCUS INC | COM | 92858J108 | 36,422 | 1,130,778 | SH | DEFINED | 1,2,3 |
| VOLCANO CORPORATION | COM | 928645100 | 7,811 | 640,213 | SH | DEFINED | 5 |
| VOLCANO CORPORATION | COM | 928645100 | 12,568 | 1,030,200 | SH | DEFINED | 1,2,3 |
| WAL MART STORES INC | COM | 931142103 | 1,231 | 21,900 | SH | DEFINED | 5 |
| WAL MART STORES INC | COM | 931142103 | 6,909 | 122,936 | SH | DEFINED | 1,2,3,4 |
| WAL MART STORES INC | COM | 931142103 | 15,039 | 267,600 | SH | DEFINED | 1,2,3 |
| WASTE MGMT INC DEL | COM | 94106L109 | 2,274 | 60,300 | SH | DEFINED | 5 |
| WASTE MGMT INC DEL | COM | 94106L109 | 11,596 | 307,500 | SH | DEFINED | 1,2,3 |
| WELLS FARGO & CO NEW | COM | 949746101 | 3,074 | 129,450 | SH | DEFINED | 5 |
| WELLS FARGO & CO NEW | COM | 949746101 | 1,205 | 50,720 | SH | DEFINED | 1,2,3,4 |
| WELLS FARGO & CO NEW | COM | 949746101 | 6,266 | 263,850 | SH | DEFINED | 1,2,3 |
| WESTMORELAND COAL CO | COM | 960878106 | 422 | 20,000 | SH | DEFINED | 1,2,3,4 |
| WHITNEY HLDG CORP | COM | 966612103 | 571 | 31,218 | SH | DEFINED | 1,2,3,4 |
| WHOLE FOODS MKT INC | COM | 966837106 | 1,894 | 80,050 | SH | DEFINED | 5 |
| WHOLE FOODS MKT INC | COM | 966837106 | 15,941 | 673,900 | SH | DEFINED | 1,2,3 |
| WILLIAMS PIPELINE | | | | | | | |
| PARTNERS L | COM UNIT LP IN | 96950K103 | 1,546 | 89,550 | SH | DEFINED | 5 |
| WILLIAMS PIPELINE | | | | | | | |
| PARTNERS L | COM UNIT LP IN | 96950K103 | 4,184 | 242,435 | SH | DEFINED | 1,2,3 |
| WRIGLEY WM JR CO | COM | 982526105 | 13,273 | 170,650 | SH | DEFINED | 5 |
| WRIGLEY WM JR CO | COM | 982526105 | 8,453 | 108,681 | SH | DEFINED | 1,2,3,4 |
| WRIGLEY WM JR CO | COM | 982526105 | 110,496 | 1,420,621 | SH | DEFINED | 1,2,3 |
| WYETH | COM | 983024100 | 1,188 | 24,780 | SH | DEFINED | 1,2,3,4 |
| XTO ENERGY CORP | COM | 98385X106 | 9,228 | 134,695 | SH | DEFINED | 5 |
| XTO ENERGY CORP | COM | 98385X106 | 7,280 | 106,268 | SH | DEFINED | 1,2,3,4 |
| XTO ENERGY CORP | COM | 98385X106 | 34,539 | 504,140 | SH | DEFINED | 1,2,3 |
| XEROX CORP | COM | 984121103 | 5,406 | 398,700 | SH | DEFINED | 5 |
| XEROX CORP | COM | 984121103 | 55,660 | 4,104,695 | SH | DEFINED | 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|--------------------------------|------|-----------|---------|-----------|----|---------|---------|
| YAHOO INC | COM | 984332106 | 8,901 | 430,600 | SH | DEFINED | 5 |
| YAHOO INC | COM | 984332106 | 42,147 | 2,039,050 | SH | DEFINED | 1,2,3 |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 4,403 | 276,600 | SH | DEFINED | 5 |
| YUM BRANDS INC | COM | 988498101 | 28,249 | 805,050 | SH | DEFINED | 5 |
| YUM BRANDS INC | COM | 988498101 | 140 | 4,000 | SH | DEFINED | 1,2,3,4 |
| YUM BRANDS INC | COM | 988498101 | 207,088 | 5,901,619 | SH | DEFINED | 1,2,3 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 780 | 23,900 | SH | DEFINED | 5 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 6,229 | 190,950 | SH | DEFINED | 1,2,3 |
| ZIMMER HLDGS INC | COM | 98956P102 | 9,442 | 138,750 | SH | DEFINED | 5 |
| ZIMMER HLDGS INC | COM | 98956P102 | 5,350 | 78,622 | SH | DEFINED | 1,2,3,4 |
| ZIMMER HLDGS INC | COM | 98956P102 | 80,238 | 1,179,104 | SH | DEFINED | 1,2,3 |
| ZIONS BANCORPORATION | COM | 989701107 | 2,601 | 82,450 | SH | DEFINED | 5 |
| ZIONS BANCORPORATION | COM | 989701107 | 17,614 | 558,300 | SH | DEFINED | 1,2,3 |
| ZOLTEK COS INC | COM | 98975W104 | 4,006 | 165,100 | SH | DEFINED | 1,2,3 |

30-Jun-08

| 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 | MANAGER SEE INSTR |
| ZUMIEZ INC | COM | 989817101 | 3,926 | 236,500 | SH | DEFINED | 5 |
| ZUMIEZ INC | COM | 989817101 | 20,721 | 1,248,225 | SH | DEFINED | 1,2,3 |
| TELVENT GIT SA | SHS | E90215109 | 6,753 | 281,100 | SH | DEFINED | 5 |
| TELVENT GIT SA | SHS | E90215109 | 36,453 | 1,517,300 | SH | DEFINED | 1,2,3 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 2,076 | 69,650 | SH | DEFINED | 5 |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 16,579 | 556,150 | SH | DEFINED | 1,2,3 |
| BUNGE LIMITED | COM | G16962105 | 270,419 | 2,511,083 | SH | DEFINED | 5 |
| BUNGE LIMITED | COM | G16962105 | 159,895 | 1,484,772 | SH | DEFINED | 1,2,3 |
| COOPER INDS LTD | CL A | G24182100 | 496 | 12,550 | SH | DEFINED | 5 |
| COOPER INDS LTD | CL A | G24182100 | 4,175 | 105,700 | SH | DEFINED | 1,2,3 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 1,443 | 18,100 | SH | DEFINED | 5 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 7,469 | 93,700 | SH | DEFINED | 1,2,3 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 71,391 | 977,554 | SH | DEFINED | 5 |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 95,757 | 1,311,203 | SH | DEFINED | 1,2,3 |
| GARMIN LTD | ORD | G37260109 | 13,167 | 307,400 | SH | DEFINED | 5 |
| GARMIN LTD | ORD | G37260109 | 73,358 | 1,712,577 | SH | DEFINED | 1,2,3 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 7,334 | 415,850 | SH | DEFINED | 1,2,3 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 4,505 | 91,500 | SH | DEFINED | 5 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 8,214 | 166,850 | SH | DEFINED | 1,2,3 |
| SINA CORP | ORD | G81477104 | 12,514 | 294,620 | SH | DEFINED | 5 |
| SINA CORP | ORD | G81477104 | 36,471 | 858,650 | SH | DEFINED | 1,2,3 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 211,195 | 1,385,887 | SH | DEFINED | 5 |
| TRANSOCEAN INC NEW | SHS | G90073100 | 125,413 | 822,975 | SH | DEFINED | 1,2,3 |
| VISTAPRINT LIMITED | SHS | G93762204 | 6,349 | 236,799 | SH | DEFINED | 5 |
| VISTAPRINT LIMITED | SHS | G93762204 | 39,853 | 1,486,499 | SH | DEFINED | 1,2,3 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 49,430 | 996,772 | SH | DEFINED | 5 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 11,321 | 228,296 | SH | DEFINED | 1,2,3 |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 394,641 | 7,958,073 | SH | DEFINED | 1,2,3 |

Edgar Filing: WADDELL & REED FINANCIAL INC - Form 13F-HR

| | | | | | | | |
|--------------------------------|---------|-----------|------------|-------------|----|---------|--------|
| XL CAP LTD | CL A | G98255105 | 1,038 | 50,500 | SH | DEFINED | 5 |
| XL CAP LTD | CL A | G98255105 | 5,226 | 254,200 | SH | DEFINED | 1,2,3 |
| ALCON INC | COM SHS | H01301102 | 18,364 | 112,805 | SH | DEFINED | 5 |
| ALCON INC | COM SHS | H01301102 | 147,421 | 905,589 | SH | DEFINED | 1,2,3 |
| CORE LABORATORIES N V | COM | N22717107 | 8,142 | 57,200 | SH | DEFINED | 5 |
| CORE LABORATORIES N V | COM | N22717107 | 13,068 | 91,800 | SH | DEFINED | 1,2,3 |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 531 | 13,528 | SH | DEFINED | 1,2,3, |
| | | | ----- | | | | |
| | | | 29,902,630 | 673,409,459 | | | |