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WADDELL & REED FINANCIAL INC  
Form 13F-HR  
January 14, 2011

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, 2010

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: Kristen A. Richards  
Title: Attorney-In-Fact  
Phone: (913) 236-1923

Signature, Place and Date of Signing:

/s/ Kristen A. Richards                      Overland Park, Kansas                      January 14, 2011  
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The securities reported on herein are beneficially owned by one or more open-end investment companies or other managed accounts that are advised by Waddell & Reed Investment Management Company ("WRIMCO") or Ivy Investment Management Company ("IICO"). 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, as applicable, with IICO and WRIMCO 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 manager are

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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: 4  
 Form 13F Information Table Entry Total 888  
 Form 13F Information Table Value Total \$38,848,157 (\$ 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	28-10368	Ivy Investment Management Company

31-Dec-10

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 SH/ PUT/ INVESTMENT DISCRETION	ITEM 7 MANAG SEE INSTR
AAR CORP	COM	361105	15,938	580,200 SH	DEFINED	
AAR CORP	COM	361105	15,974	581,500 SH	DEFINED	1,
AT&T INC	COM	00206R102	13,368	455,000 SH	DEFINED	
AT&T INC	COM	00206R102	88,093	2,998,390 SH	DEFINED	1,
ABBOTT LABS	COM	2824100	11,939	249,190 SH	DEFINED	
ABBOTT LABS	COM	2824100	25,732	537,100 SH	DEFINED	1,
ABIOMED INC	COM	3654100	3,490	363,210 SH	DEFINED	1,
ACCRETIVE HEALTH INC	COM	00438V103	4,056	249,592 SH	DEFINED	
ACCRETIVE HEALTH INC	COM	00438V103	13,011	800,650 SH	DEFINED	1,
ACI WORLDWIDE INC	COM	4498101	58,327	2,170,709 SH	DEFINED	
ACI WORLDWIDE INC	COM	4498101	133,275	4,959,985 SH	DEFINED	1,
ACME PACKET INC	COM	4764106	20,711	389,600 SH	DEFINED	

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ACME PACKET INC	COM	4764106	28,492	535,960	SH	DEFINED	1,
ACUITY BRANDS INC	COM	00508Y102	681	11,800	SH	DEFINED	
ACUITY BRANDS INC	COM	00508Y102	19,157	332,190	SH	DEFINED	1,
ACXIOM CORP	COM	5125109	10,143	591,400	SH	DEFINED	
ACXIOM CORP	COM	5125109	22,162	1,292,225	SH	DEFINED	1,
AFFILIATED MANAGERS GROUP	COM	8252108	11,132	112,200	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COM	8252108	17,669	178,080	SH	DEFINED	1,
ALBEMARLE CORP	COM	12653101	781	14,000	SH	DEFINED	
ALBEMARLE CORP	COM	12653101	2,231	40,000	SH	DEFINED	1,
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	221	4,000	SH	DEFINED	1,
ALLERGAN INC	COM	18490102	112,442	1,637,432	SH	DEFINED	
ALLERGAN INC	COM	18490102	388,477	5,657,152	SH	DEFINED	1,
ALLIANCE DATA SYSTEMS CORP	COM	18581108	70,746	996,000	SH	DEFINED	
ALLIANCE DATA SYSTEMS CORP	COM	18581108	152,381	2,145,300	SH	DEFINED	1,
ALPHA NATURAL RESOURCES INC	COM	02076X102	6,074	101,180	SH	DEFINED	
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,500	41,652	SH	DEFINED	1,
ALTERA CORP	COM	21441100	49	1,370	SH	DEFINED	
ALTERA CORP	COM	21441100	1,142	32,100	SH	DEFINED	1,
ALTRIA GROUP INC	COM	02209S103	4,061	164,950	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	10,087	409,700	SH	DEFINED	1,
AMAZON COM INC	COM	23135106	29,246	162,480	SH	DEFINED	
AMAZON COM INC	COM	23135106	184,431	1,024,617	SH	DEFINED	1,
AMERICAN CAMPUS CMNTYS INC	COM	24835100	3,570	112,400	SH	DEFINED	
AMERICAN CAMPUS CMNTYS INC	COM	24835100	3,125	98,400	SH	DEFINED	1,
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	3,219	220,000	SH	DEFINED	
AMERICAN EAGLE OUTFITTERS NE	COM	2.55E+109	6,781	463,500	SH	DEFINED	1,
AMERICAN EXPRESS CO	COM	25816109	23,542	548,500	SH	DEFINED	
AMERICAN EXPRESS CO	COM	25816109	120,406	2,805,351	SH	DEFINED	1,
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8,340	223,960	SH	DEFINED	1,
AMGEN INC	COM	31162100	40,274	733,592	SH	DEFINED	
AMGEN INC	COM	31162100	187,476	3,414,866	SH	DEFINED	1,
AMKOR TECHNOLOGY INC	COM	31652100	3,118	421,900	SH	DEFINED	
AMKOR TECHNOLOGY INC	COM	31652100	6,785	918,100	SH	DEFINED	1,
AMSURG CORP	COM	03232P405	2,977	142,089	SH	DEFINED	
AMSURG CORP	COM	03232P405	2,587	123,484	SH	DEFINED	1,

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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/ PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
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ANADARKO PETE CORP	COM	32511107	3,441	45,175	SH	DEFINED	
ANADARKO PETE CORP	COM	32511107	9,135	119,950	SH	DEFINED	1,
ANIMAL HEALTH INTL INC	COM	03525N109	1,439	501,400	SH	DEFINED	
ANIMAL HEALTH INTL INC	COM	03525N109	8,464	2,949,100	SH	DEFINED	1,
ANSYS INC	COM	03662Q105	7,282	139,850	SH	DEFINED	
ANSYS INC	COM	03662Q105	13,980	268,494	SH	DEFINED	1,
APACHE CORP	COM	37411105	12,978	108,850	SH	DEFINED	
APACHE CORP	COM	37411105	32,897	275,909	SH	DEFINED	1,
APARTMENT INVT & MGMT CO	CL A	03748R101	2,791	108,000	SH	DEFINED	
APARTMENT INVT & MGMT CO	CL A	03748R101	2,450	94,800	SH	DEFINED	1,
APPLE INC	COM	37833100	1,074,140	3,330,047	SH	DEFINED	
APPLE INC	COM	37833100	917,710	2,845,083	SH	DEFINED	1,
ARCH COAL INC	COM	39380100	1,452	41,425	SH	DEFINED	
ARCH COAL INC	COM	39380100	3,823	109,050	SH	DEFINED	1,
ARCHER DANIELS MIDLAND CO	COM	39483102	30,618	1,017,900	SH	DEFINED	
ARCHER DANIELS MIDLAND CO	COM	39483102	66,685	2,216,925	SH	DEFINED	1,
ARCHIPELAGO LEARNING INC	COM	03956P102	458	46,700	SH	DEFINED	
ARCHIPELAGO LEARNING INC	COM	03956P102	10,053	1,024,810	SH	DEFINED	1,
ARES CAP CORP	COM	04010L103	2,997	181,839	SH	DEFINED	
ARES CAP CORP	COM	04010L103	2,639	160,122	SH	DEFINED	1,
ARROW ELECTRS INC	COM	42735100	2,815	82,200	SH	DEFINED	
ARROW ELECTRS INC	COM	42735100	2,411	70,400	SH	DEFINED	1,
ARUBA NETWORKS INC	COM	43176106	12,785	612,300	SH	DEFINED	
ARUBA NETWORKS INC	COM	43176106	10,841	519,200	SH	DEFINED	1,
ASHLAND INC NEW	COM	44209104	2,940	57,800	SH	DEFINED	
ASHLAND INC NEW	COM	44209104	2,594	51,000	SH	DEFINED	1,
ASPEN TECHNOLOGY INC	COM	45327103	60,737	4,782,447	SH	DEFINED	
ASPEN TECHNOLOGY INC	COM	45327103	131,940	10,388,961	SH	DEFINED	1,
AUTOZONE INC	COM	53332102	16,973	62,265	SH	DEFINED	
AUTOZONE INC	COM	53332102	91,959	337,351	SH	DEFINED	1,
AVNET INC	COM	53807103	3,795	114,900	SH	DEFINED	
AVNET INC	COM	53807103	3,329	100,800	SH	DEFINED	1,
BAIDU INC	SPON ADR REP A	56752108	404,451	4,189,900	SH	DEFINED	
BAIDU INC	SPON ADR REP A	56752108	76,336	790,800	SH	DEFINED	1,
BAKER HUGHES INC	COM	57224107	5,574	97,494	SH	DEFINED	
BAKER HUGHES INC	COM	57224107	14,305	250,210	SH	DEFINED	1,
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	104,018	7,648,410	SH	DEFINED	
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	14,671	1,078,783	SH	DEFINED	1,
BANK OF AMERICA CORPORATION	COM	60505104	4,019	301,300	SH	DEFINED	
BANK OF AMERICA CORPORATION	COM	60505104	40,012	2,999,400	SH	DEFINED	1,
BANK OF AMERICA CORPORATION	W EXP 01/16/201	60505146	413	57,900	SH	DEFINED	
BANK OF AMERICA CORPORATION	W EXP 01/16/201	60505146	3,671	514,200	SH	DEFINED	1,
BANK OF MARIN BANCORP	COM	63425102	3,136	89,600	SH	DEFINED	
BANK OF MARIN BANCORP	COM	63425102	2,632	75,200	SH	DEFINED	1,
BARCLAYS PLC	ADR	6.74E+207	2,139	129,500	SH	DEFINED	
BARCLAYS PLC	ADR	6.74E+207	5,309	321,350	SH	DEFINED	1,

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BARRETT BILL CORP COM 06846N104 4,373 106,320 SH DEFINED 1,

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SEE INSTR
BELO CORP	COM SER A	80555105	2,545	359,500	SH	DEFINED	
BELO CORP	COM SER A	80555105	2,147	303,200	SH	DEFINED	1,
BHP BILLITON LTD	SPONSORED ADR	88606108	1,798	19,350	SH	DEFINED	
BHP BILLITON LTD	SPONSORED ADR	88606108	4,711	50,700	SH	DEFINED	1,
BLACKBOARD INC	COM	91935502	7,159	173,330	SH	DEFINED	1,
BLACKBAUD INC	COM	09227Q100	7,359	284,150	SH	DEFINED	1,
BLACKROCK INC	COM	09247X101	6,670	35,000	SH	DEFINED	
BLOCK H & R INC	COM	93671105	1,370	115,000	SH	DEFINED	
BLOCK H & R INC	COM	93671105	3,639	305,500	SH	DEFINED	1,
BLUE NILE INC	COM	09578R103	485	8,500	SH	DEFINED	
BLUE NILE INC	COM	09578R103	11,217	196,590	SH	DEFINED	1,
BOEING CO	COM	97023105	32,662	500,490	SH	DEFINED	
BOEING CO	COM	97023105	215,293	3,299,009	SH	DEFINED	1,
BONA FILM GROUP LTD	SPONSORED ADS	09777B107	3,275	600,930	SH	DEFINED	
BORG WARNER INC	COM	99724106	33,316	460,425	SH	DEFINED	
BORG WARNER INC	COM	99724106	127,313	1,759,437	SH	DEFINED	1,
BROADCOM CORP	CL A	111320107	18,248	419,008	SH	DEFINED	
BROADCOM CORP	CL A	111320107	93,696	2,151,465	SH	DEFINED	1,
BROADSOFT INC	COM	11133B409	8,017	335,740	SH	DEFINED	1,
BROWN FORMAN CORP	CL B	115637209	12,203	175,275	SH	DEFINED	
BROWN FORMAN CORP	CL B	115637209	44,584	640,387	SH	DEFINED	1,
BUCYRUS INTL INC NEW	CL A	118759109	2,508	28,050	SH	DEFINED	
BUCYRUS INTL INC NEW	CL A	118759109	6,584	73,650	SH	DEFINED	1,
BUFFALO WILD WINGS INC	COM	119848109	9,195	209,700	SH	DEFINED	
BUFFALO WILD WINGS INC	COM	119848109	13,643	311,120	SH	DEFINED	1,
CBL & ASSOC PPTYS INC	COM	124830100	6,836	390,600	SH	DEFINED	
CBL & ASSOC PPTYS INC	COM	124830100	5,934	339,100	SH	DEFINED	1,
CBS CORP NEW	CL B	124857202	234,567	12,313,252	SH	DEFINED	
CBS CORP NEW	CL B	124857202	218,069	11,447,188	SH	DEFINED	1,
CB RICHARD ELLIS GROUP INC	CL A	12497T101	13,749	671,347	SH	DEFINED	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	54,867	2,679,060	SH	DEFINED	1,
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,482	68,358	SH	DEFINED	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	19,843	247,450	SH	DEFINED	1,
CME GROUP INC	COM	12572Q105	11,808	36,699	SH	DEFINED	
CME GROUP INC	COM	12572Q105	34,721	107,913	SH	DEFINED	1,
CNOOC LTD	SPONSORED ADR	126132109	1,561	6,550	SH	DEFINED	
CNOOC LTD	SPONSORED ADR	126132109	4,052	17,000	SH	DEFINED	1,
CSX CORP	COM	126408103	6,461	100,000	SH	DEFINED	1,

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CVS CAREMARK CORPORATION	COM	126650100	3,150	90,600	SH	DEFINED	
CVS CAREMARK CORPORATION	COM	126650100	28,452	818,300	SH	DEFINED	1,
CABOT OIL & GAS CORP	COM	127097103	961	25,400	SH	DEFINED	
CABOT OIL & GAS CORP	COM	127097103	2,534	66,950	SH	DEFINED	1,
CAMECO CORP	COM	13321L108	1,153	28,550	SH	DEFINED	
CAMECO CORP	COM	13321L108	2,984	73,900	SH	DEFINED	1,
CAMELOT INFORMATION SYS INC	ADS RP ORD SHS	13322V105	13,422	561,112	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	2,585	50,950	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	6,790	133,850	SH	DEFINED	1,

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CAMPUS CREST CMNTYS INC	COM	13466Y105	6,036	430,500	SH	DEFINED	
CAMPUS CREST CMNTYS INC	COM	13466Y105	5,182	369,600	SH	DEFINED	1,
CAPELLA EDUCATION COMPANY	COM	139594105	2,029	30,482	SH	DEFINED	
CAPELLA EDUCATION COMPANY	COM	139594105	56,965	855,590	SH	DEFINED	1,
CAPITAL ONE FINL CORP	COM	14040H105	23,003	540,487	SH	DEFINED	
CAPITAL ONE FINL CORP	COM	14040H105	157,336	3,696,804	SH	DEFINED	1,
CARBO CERAMICS INC	COM	140781105	7,610	73,500	SH	DEFINED	
CARBO CERAMICS INC	COM	140781105	9,401	90,800	SH	DEFINED	1,
CARNIVAL CORP	PAIRED CTF	143658300	21,756	471,835	SH	DEFINED	
CARNIVAL CORP	PAIRED CTF	143658300	138,237	2,997,982	SH	DEFINED	1,
CARRIZO OIL & CO INC	COM	144577103	8,168	236,810	SH	DEFINED	1,
CATERPILLAR INC DEL	COM	149123101	28,115	300,179	SH	DEFINED	
CATERPILLAR INC DEL	COM	149123101	121,792	1,300,363	SH	DEFINED	1,
CAVIUM NETWORKS INC	COM	14965A101	14,526	385,500	SH	DEFINED	
CAVIUM NETWORKS INC	COM	14965A101	44,674	1,185,610	SH	DEFINED	1,
CELESTICA INC	SUB VTG SHS	15101Q108	3,517	362,561	SH	DEFINED	
CELESTICA INC	SUB VTG SHS	15101Q108	3,106	320,191	SH	DEFINED	1,
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	928	1,000,000	PRN	DEFINED	
CENTRAL EUROPEAN DIST CORP	NOTE 3.000% 3/1	153435AA0	3,803	4,100,000	PRN	DEFINED	1,
CENTURYTEL INC	COM	156700106	11,155	241,600	SH	DEFINED	
CENTURYTEL INC	COM	156700106	25,568	553,775	SH	DEFINED	1,
CERNER CORP	COM	156782104	35,021	369,650	SH	DEFINED	
CERNER CORP	COM	156782104	56,842	599,975	SH	DEFINED	1,

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CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	8,217	249,750 SH	DEFINED	
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	18,287	555,830 SH	DEFINED	1,
CHINA KANGHUI HLDGS	SPONSORED ADR	16890V100	3,073	166,030 SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	7,252	34,100 SH	DEFINED	
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	27,922	131,300 SH	DEFINED	1,
CISCO SYS INC	COM	17275R102	4,147	205,000 SH	DEFINED	
CISCO SYS INC	COM	17275R102	3,277	162,000 SH	DEFINED	1,
CLEAN ENERGY FUELS CORP	COM	184499101	733	52,950 SH	DEFINED	
CLEAN ENERGY FUELS CORP	COM	184499101	1,915	138,400 SH	DEFINED	1,
COCA COLA CO	COM	191216100	34,128	518,901 SH	DEFINED	
COCA COLA CO	COM	191216100	214,006	3,253,854 SH	DEFINED	1,
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	707,242	9,649,910 SH	DEFINED	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	404,134	5,514,178 SH	DEFINED	1,
COLGATE PALMOLIVE CO	COM	194162103	15,916	198,031 SH	DEFINED	
COLGATE PALMOLIVE CO	COM	194162103	61,275	762,412 SH	DEFINED	1,
COLLECTIVE BRANDS INC	COM	19421W100	3,045	144,300 SH	DEFINED	
COLLECTIVE BRANDS INC	COM	19421W100	2,688	127,400 SH	DEFINED	1,
COLUMBIA BKG SYS INC	COM	197236102	11,607	551,160 SH	DEFINED	
COLUMBIA BKG SYS INC	COM	197236102	13,120	623,000 SH	DEFINED	1,
COLUMBIA SPORTSWEAR CO	COM	198516106	16,200	268,650 SH	DEFINED	
COLUMBIA SPORTSWEAR CO	COM	198516106	71,927	1,192,815 SH	DEFINED	1,
COMERICA INC	COM	200340107	5,554	131,477 SH	DEFINED	
COMERICA INC	COM	200340107	62,838	1,487,646 SH	DEFINED	1,
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,917	51,300 SH	DEFINED	1,

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COMMVAULT SYSTEMS INC	COM	204166102	1,173	41,000 SH	DEFINED	
COMMVAULT SYSTEMS INC	COM	204166102	35,581	1,243,213 SH	DEFINED	1,
COMPELLENT TECHNOLOGIES INC	COM	20452A108	6,015	218,000 SH	DEFINED	
COMPELLENT TECHNOLOGIES INC	COM	20452A108	16,481	597,360 SH	DEFINED	1,
CONCUR TECHNOLOGIES INC	COM	206708109	623	12,000 SH	DEFINED	

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CONCUR TECHNOLOGIES INC	COM	206708109	14,192	273,286	SH	DEFINED	1,
CONOCOPHILLIPS	COM	20825C104	641,085	9,413,883	SH	DEFINED	
CONOCOPHILLIPS	COM	20825C104	357,875	5,255,146	SH	DEFINED	1,
CONSOL ENERGY INC	COM	20854P109	916	18,800	SH	DEFINED	
CONSOL ENERGY INC	COM	20854P109	2,405	49,350	SH	DEFINED	1,
CONSTANT CONTACT INC	COM	210313102	1,999	64,500	SH	DEFINED	
CONSTANT CONTACT INC	COM	210313102	65,596	2,116,672	SH	DEFINED	1,
CONTINENTAL RESOURCES INC	COM	212015101	7,915	134,500	SH	DEFINED	
CONTINENTAL RESOURCES INC	COM	212015101	25,326	430,350	SH	DEFINED	1,
COSTCO WHSL CORP NEW	COM	22160K105	19,392	268,546	SH	DEFINED	
COSTCO WHSL CORP NEW	COM	22160K105	112,631	1,559,764	SH	DEFINED	1,
COSTAR GROUP INC	COM	22160N109	10,793	187,500	SH	DEFINED	
COSTAR GROUP INC	COM	22160N109	47,393	823,363	SH	DEFINED	1,
COVENTRY HEALTH CARE INC	COM	222862104	2,938	111,300	SH	DEFINED	
COVENTRY HEALTH CARE INC	COM	222862104	2,460	93,200	SH	DEFINED	1,
CREE INC	COM	225447101	53,799	816,500	SH	DEFINED	
CREE INC	COM	225447101	117,464	1,782,730	SH	DEFINED	1,
CUMMINS INC	COM	231021106	353,412	3,212,540	SH	DEFINED	
CUMMINS INC	COM	231021106	176,952	1,608,510	SH	DEFINED	1,
CYTEC INDS INC	COM	232820100	1,597	30,100	SH	DEFINED	
CYTEC INDS INC	COM	232820100	1,385	26,100	SH	DEFINED	1,
DG FASTCHANNEL INC	COM	23326R109	12,886	446,180	SH	DEFINED	1,
D R HORTON INC	COM	23331A109	4,995	418,700	SH	DEFINED	
D R HORTON INC	COM	23331A109	12,448	1,043,450	SH	DEFINED	1,
DTS INC	COM	23335C101	10,438	212,810	SH	DEFINED	
DTS INC	COM	23335C101	36,464	743,399	SH	DEFINED	1,
DANAHER CORP DEL	COM	235851102	6,019	127,600	SH	DEFINED	
DANAHER CORP DEL	COM	235851102	89,930	1,906,513	SH	DEFINED	1,
DEALERTRACK HLDGS INC	COM	242309102	6,604	329,050	SH	DEFINED	
DEALERTRACK HLDGS INC	COM	242309102	76,764	3,824,798	SH	DEFINED	1,
DEAN FOODS CO NEW	COM	242370104	3,022	341,800	SH	DEFINED	
DEAN FOODS CO NEW	COM	242370104	2,617	296,000	SH	DEFINED	1,
DEERE & CO	COM	244199105	22,497	270,890	SH	DEFINED	
DEERE & CO	COM	244199105	39,002	469,618	SH	DEFINED	1,
DENTSPLY INTL INC NEW	COM	249030107	2,983	87,300	SH	DEFINED	
DENTSPLY INTL INC NEW	COM	249030107	16,166	473,100	SH	DEFINED	1,
DEVON ENERGY CORP NEW	COM	25179M103	1,655	21,075	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	4,349	55,400	SH	DEFINED	1,
DIAMOND FOODS INC	COM	252603105	3,622	68,100	SH	DEFINED	
DIAMOND FOODS INC	COM	252603105	3,989	75,000	SH	DEFINED	1,
DICE HLDGS INC	COM	253017107	6,879	479,400	SH	DEFINED	
DICE HLDGS INC	COM	253017107	7,639	532,300	SH	DEFINED	1,

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DISNEY WALT CO	COM DISNEY	254687106	16,858	449,430	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	110,239	2,938,924	SH	DEFINED	1,
DISCOVER FINL SVCS	COM	254709108	9,550	515,400	SH	DEFINED	
DISCOVER FINL SVCS	COM	254709108	34,311	1,851,650	SH	DEFINED	1,
DISCOVERY							
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	12,402	297,410	SH	DEFINED	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	63,052	1,512,040	SH	DEFINED	1,
DIRECTV	COM CL A	25490A101	4,399	110,170	SH	DEFINED	
DIRECTV	COM CL A	25490A101	51,684	1,294,357	SH	DEFINED	1,
DOLE FOOD CO INC NEW	COM	256603101	1,690	125,100	SH	DEFINED	1,
DONALDSON INC	COM	257651109	6,495	111,450	SH	DEFINED	
DONALDSON INC	COM	257651109	25,971	445,620	SH	DEFINED	1,
DOW CHEM CO	COM	260543103	4,578	134,100	SH	DEFINED	
DOW CHEM CO	COM	260543103	31,774	930,700	SH	DEFINED	1,
DR PEPPER SNAPPLE							
DR PEPPER SNAPPLE GROUP INC	COM	2.61E+113	369	10,500	SH	DEFINED	
DR PEPPER SNAPPLE GROUP INC	COM	2.61E+113	3,302	93,900	SH	DEFINED	1,
DRESSER-RAND GROUP INC	COM	261608103	13,901	326,400	SH	DEFINED	
DRESSER-RAND GROUP INC	COM	261608103	88,620	2,080,780	SH	DEFINED	1,
DRIL-QUIP INC	COM	262037104	16,195	208,371	SH	DEFINED	
DRIL-QUIP INC	COM	262037104	63,952	822,852	SH	DEFINED	1,
EOG RES INC	COM	26875P101	2,006	21,950	SH	DEFINED	
EOG RES INC	COM	26875P101	5,201	56,900	SH	DEFINED	1,
EQT CORP	COM	26884L109	22,330	498,000	SH	DEFINED	1,
EAST WEST BANCORP INC	COM	27579R104	3,144	160,800	SH	DEFINED	
EAST WEST BANCORP INC	COM	27579R104	2,779	142,148	SH	DEFINED	1,
EATON CORP	COM	278058102	33,762	332,600	SH	DEFINED	
EATON CORP	COM	278058102	74,866	737,520	SH	DEFINED	1,
ECOLAB INC	COM	278865100	13,668	271,092	SH	DEFINED	
ECOLAB INC	COM	278865100	67,874	1,346,171	SH	DEFINED	1,
EL PASO CORP	COM	28336L109	1,756	127,600	SH	DEFINED	
EL PASO CORP	COM	28336L109	4,621	335,800	SH	DEFINED	1,
EL PASO PIPELINE							
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	1,540	46,050	SH	DEFINED	
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	4,133	123,550	SH	DEFINED	1,
ELSTER GROUP SE	SPONSORED ADR	290348101	8,409	497,600	SH	DEFINED	
ELSTER GROUP SE	SPONSORED ADR	290348101	18,632	1,102,500	SH	DEFINED	1,
EMERSON ELEC CO	COM	291011104	58,354	1,020,712	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	290,540	5,082,036	SH	DEFINED	1,
ENBRIDGE INC	COM	29250N105	2,098	37,200	SH	DEFINED	
ENBRIDGE INC	COM	29250N105	5,513	97,750	SH	DEFINED	1,
ENERGY TRANSFER							
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	774	19,800	SH	DEFINED	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7,087	181,400	SH	DEFINED	1,
ENERNOC INC	COM	292764107	9,256	387,100	SH	DEFINED	
ENERNOC INC	COM	292764107	20,529	858,600	SH	DEFINED	1,
ENSCO INTL PLC	SPONSORED ADR	29358Q109	1,066	19,975	SH	DEFINED	
ENSCO INTL PLC	SPONSORED ADR	29358Q109	2,810	52,650	SH	DEFINED	1,

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ENTERCOM COMMUNICATIONS CORP	CL A	293639100	5,288	456,683 SH	DEFINED	
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	4,630	399,800 SH	DEFINED	1,
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,103	26,500 SH	DEFINED	

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ENTERPRISE PRODS PARTNERS L	COM	293792107	10,240	246,100 SH		DEFINED	1,
ESCO TECHNOLOGIES INC	COM	296315104	36,323	959,900 SH		DEFINED	
ESCO TECHNOLOGIES INC	COM	296315104	80,636	2,130,964 SH		DEFINED	1,
EURONET WORLDWIDE INC	COM	298736109	25,271	1,449,000 SH		DEFINED	
EURONET WORLDWIDE INC	COM	298736109	54,590	3,130,175 SH		DEFINED	1,
EXELON CORP	COM	30161N101	401	9,625 SH		DEFINED	
EXELON CORP	COM	30161N101	1,058	25,400 SH		DEFINED	1,
EXPEDITORS INT'L WASH INC	COM	302130109	35,213	644,935 SH		DEFINED	
EXPEDITORS INT'L WASH INC	COM	302130109	164,666	3,015,860 SH		DEFINED	1,
EZCORP INC	CL A NON VTG	302301106	6,993	257,750 SH		DEFINED	1,
EXXON MOBIL CORP	COM	30231G102	48,913	668,948 SH		DEFINED	
EXXON MOBIL CORP	COM	30231G102	82,271	1,125,157 SH		DEFINED	1,
FMC TECHNOLOGIES INC	COM	30249U101	2,187	24,600 SH		DEFINED	
FMC TECHNOLOGIES INC	COM	30249U101	5,748	64,650 SH		DEFINED	1,
FXCM INC	COM CL A	302693106	3,607	272,200 SH		DEFINED	
FXCM INC	COM CL A	302693106	4,273	322,500 SH		DEFINED	1,
FACTSET RESH SYS INC	COM	303075105	13,157	140,325 SH		DEFINED	
FACTSET RESH SYS INC	COM	303075105	60,100	641,002 SH		DEFINED	1,
FASTENAL CO	COM	311900104	15,028	250,850 SH		DEFINED	
FASTENAL CO	COM	311900104	47,275	789,100 SH		DEFINED	1,
FEDEX CORP	COM	31428X106	8,619	92,665 SH		DEFINED	
FEDEX CORP	COM	31428X106	45,983	494,385 SH		DEFINED	1,
F5 NETWORKS INC	COM	315616102	1,002	7,700 SH		DEFINED	
FIRST CASH FINL SVCS INC	COM	31942D107	6,508	210,000 SH		DEFINED	
FIRST CASH FINL SVCS INC	COM	31942D107	8,042	259,500 SH		DEFINED	1,
FIRST HORIZON NATL CORP	COM	320517105	5,707	484,440 SH		DEFINED	
FIRST HORIZON NATL CORP	COM	320517105	4,926	418,175 SH		DEFINED	1,
FIRST REP BK SAN							

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FRAN CALI N	COM	33616C100	5,304	182,150	SH	DEFINED	
FIRST REP BK SAN							
FRAN CALI N	COM	33616C100	11,862	407,350	SH	DEFINED	1,
FIRST SOLAR INC	COM	336433107	291,087	2,236,725	SH	DEFINED	
FIRST SOLAR INC	COM	336433107	195,872	1,505,086	SH	DEFINED	1,
FLUOR CORP NEW	COM	343412102	16,404	247,566	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	40,367	609,222	SH	DEFINED	1,
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	3,421	156,000	SH	DEFINED	
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	1,999	1,000,000	PRN	DEFINED	
FORD MTR CO DEL	NOTE 4.250%11/1	345370CN8	11,993	6,000,000	PRN	DEFINED	1,
FREEMPORT-MCMORAN							
COPPER & GOLD	COM	35671D857	549,436	4,575,200	SH	DEFINED	
FREEMPORT-MCMORAN							
COPPER & GOLD	COM	35671D857	106,521	887,010	SH	DEFINED	1,
FRONTIER							
COMMUNICATIONS							
CORP	COM	35906A108	9,427	968,900	SH	DEFINED	
FRONTIER							
COMMUNICATIONS							
CORP	COM	35906A108	15,110	1,552,950	SH	DEFINED	1,
GALLAGHER ARTHUR J							
& CO	COM	363576109	8,420	289,550	SH	DEFINED	
GALLAGHER ARTHUR J							
& CO	COM	363576109	21,886	752,600	SH	DEFINED	1,
GARDNER DENVER INC	COM	365558105	2,770	40,250	SH	DEFINED	
GARDNER DENVER INC	COM	365558105	45,846	666,170	SH	DEFINED	1,
GAYLORD ENTMT CO NEW	COM	367905106	8,162	227,100	SH	DEFINED	
GAYLORD ENTMT CO NEW	COM	367905106	14,699	408,980	SH	DEFINED	1,
GENERAL CABLE CORP							
DEL NEW	COM	369300108	2,449	69,800	SH	DEFINED	

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GENERAL CABLE CORP							
DEL NEW	COM	369300108	56,181	1,601,050	SH	DEFINED	1,
GENERAL DYNAMICS							
CORP	COM	369550108	7,586	106,900	SH	DEFINED	
GENERAL DYNAMICS							
CORP	COM	369550108	24,801	349,500	SH	DEFINED	1,
GENERAL ELECTRIC CO	COM	369604103	3,969	217,000	SH	DEFINED	
GENERAL ELECTRIC CO	COM	369604103	21,408	1,170,500	SH	DEFINED	1,
GENERAL MLS INC	COM	370334104	10,242	287,782	SH	DEFINED	
GENERAL MLS INC	COM	370334104	99,405	2,793,049	SH	DEFINED	1,
GENTEX CORP	COM	371901109	36,654	1,240,000	SH	DEFINED	
GENTEX CORP	COM	371901109	83,730	2,832,555	SH	DEFINED	1,
GENZYME CORP	COM GENL DIV	372917104	43,845	615,800	SH	DEFINED	
GENZYME CORP	COM GENL DIV	372917104	113,571	1,595,100	SH	DEFINED	1,
GILEAD SCIENCES INC	COM	375558103	10,510	290,000	SH	DEFINED	
GILEAD SCIENCES INC	COM	375558103	21,961	606,000	SH	DEFINED	1,
GOLDMAN SACHS GROUP							

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INC	COM	38141G104	172,310	1,024,680	SH	DEFINED	
GOLDMAN SACHS GROUP							
INC	COM	38141G104	133,295	792,669	SH	DEFINED	1,
GOOGLE INC	CL A	38259P508	173,578	292,233	SH	DEFINED	
GOOGLE INC	CL A	38259P508	409,336	689,153	SH	DEFINED	1,
GRACO INC	COM	384109104	20,889	529,500	SH	DEFINED	
GRACO INC	COM	384109104	71,569	1,814,160	SH	DEFINED	1,
GRAFTECH INTL LTD	COM	384313102	1,123	56,600	SH	DEFINED	
GRAFTECH INTL LTD	COM	384313102	25,221	1,271,220	SH	DEFINED	1,
GREENHILL & CO INC.	COM	395259104	28,853	353,241	SH	DEFINED	
GREENHILL & CO INC.	COM	395259104	113,713	1,392,178	SH	DEFINED	1,
HMS HLDGS CORP	COM	40425J101	363	5,600	SH	DEFINED	
HMS HLDGS CORP	COM	40425J101	8,270	127,685	SH	DEFINED	1,
HALLIBURTON CO	COM	406216101	651,907	15,966,384	SH	DEFINED	
HALLIBURTON CO	COM	406216101	432,291	10,587,580	SH	DEFINED	1,
HARLEY DAVIDSON INC	COM	412822108	8,642	249,273	SH	DEFINED	
HARLEY DAVIDSON INC	COM	412822108	87,319	2,518,562	SH	DEFINED	1,
HARMAN INTL INDS INC	COM	413086109	8,290	179,052	SH	DEFINED	
HARMAN INTL INDS INC	COM	413086109	15,763	340,450	SH	DEFINED	1,
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	6,413	7,500,000	PRN	DEFINED	
HEADWATERS INC	NOTE 2.500% 2/0	42210PAD4	2,950	3,450,000	PRN	DEFINED	1,
HEALTHWAYS INC	COM	422245100	642	57,519	SH	DEFINED	
HEALTHWAYS INC	COM	422245100	21,120	1,892,499	SH	DEFINED	1,
HELMERICH & PAYNE INC	COM	423452101	2,499	51,550	SH	DEFINED	
HELMERICH & PAYNE INC	COM	423452101	6,596	136,050	SH	DEFINED	1,
HERCULES TECH GROWTH CAP INC	COM	427096508	3,969	383,118	SH	DEFINED	
HERCULES TECH GROWTH CAP INC	COM	427096508	3,492	337,042	SH	DEFINED	1,
HEWLETT PACKARD CO	COM	428236103	43,501	1,033,267	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	193,167	4,588,300	SH	DEFINED	1,
HOLOGIC INC	COM	436440101	7,133	379,000	SH	DEFINED	
HOLOGIC INC	COM	436440101	13,737	729,900	SH	DEFINED	1,
HOME DEPOT INC	COM	437076102	40	1,130	SH	DEFINED	
HOME DEPOT INC	COM	437076102	891	25,400	SH	DEFINED	1,
HONEYWELL INTL INC	COM	438516106	98,715	1,856,950	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	126,002	2,370,245	SH	DEFINED	1,

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HOSPIRA INC	COM	441060100	10,667	191,550	SH	DEFINED	
HOSPIRA INC	COM	441060100	30,287	543,850	SH	DEFINED	1,
HUDSON CITY BANCORP	COM	443683107	7,892	619,500	SH	DEFINED	
HUDSON CITY BANCORP	COM	443683107	16,100	1,263,750	SH	DEFINED	1,
HUNT J B TRANS SVCS INC	COM	445658107	1,290	31,600	SH	DEFINED	
HUNT J B TRANS SVCS INC	COM	445658107	46,328	1,135,202	SH	DEFINED	1,

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HUTCHINSON TECHNOLOGY INC	NOTE 3.250% 1/1	448407AF3	3,581	5,000,000	PRN	DEFINED	1,
HYATT HOTELS CORP	COM CL A	448579102	3,487	76,200	SH	DEFINED	
HYATT HOTELS CORP	COM CL A	448579102	19,242	420,500	SH	DEFINED	1,
IBERIABANK CORP	COM	450828108	4,920	83,200	SH	DEFINED	
IBERIABANK CORP	COM	450828108	4,281	72,400	SH	DEFINED	1,
IDEX CORP	COM	45167R104	12,941	330,812	SH	DEFINED	
IDEX CORP	COM	45167R104	32,529	831,525	SH	DEFINED	1,
IDEXX LABS INC	COM	45168D104	5,804	83,850	SH	DEFINED	
IDEXX LABS INC	COM	45168D104	15,385	222,268	SH	DEFINED	1,
ILLINOIS TOOL WKS INC	COM	452308109	3,054	57,200	SH	DEFINED	
ILLINOIS TOOL WKS INC	COM	452308109	7,580	141,950	SH	DEFINED	1,
ILLIMINA INC	COM	452327109	16,975	268,000	SH	DEFINED	
ILLIMINA INC	COM	452327109	18,685	295,000	SH	DEFINED	1,
INCYTE CORP	COM	45337C102	10,327	623,600	SH	DEFINED	
INCYTE CORP	COM	45337C102	11,433	690,400	SH	DEFINED	1,
INSIGHT ENTERPRISES INC	COM	45765U103	2,737	208,000	SH	DEFINED	
INSIGHT ENTERPRISES INC	COM	45765U103	2,398	182,200	SH	DEFINED	1,
INTER PARFUMS INC	COM	458334109	4,032	213,900	SH	DEFINED	
INTER PARFUMS INC	COM	458334109	3,485	184,900	SH	DEFINED	1,
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	86	720	SH	DEFINED	
INTERCONTINENTAL EXCHANGE INC	COM	45865V100	2,010	16,870	SH	DEFINED	1,
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,277	8,700	SH	DEFINED	
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,049	82,100	SH	DEFINED	1,
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,432	21,075	SH	DEFINED	
INTUITIVE SURGICAL INC	COM NEW	46120E602	34,530	133,967	SH	DEFINED	1,
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	7,679	741,980	SH	DEFINED	
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	603	58,300	SH	DEFINED	1,
ISHARES TR	RUSL 2000 GROW	464287648	1,914	21,900	SH	DEFINED	1,
ISHARES TR	RUSSELL 2000	464287655	4,498	57,500	SH	DEFINED	1,
ISIS PHARMACEUTICALS INC	COM	464330109	4,885	482,700	SH	DEFINED	
ISIS PHARMACEUTICALS INC	COM	464330109	13,225	1,306,850	SH	DEFINED	1,
ITRON INC	COM	465741106	23,134	417,200	SH	DEFINED	
ITRON INC	COM	465741106	48,867	881,281	SH	DEFINED	1,
J P MORGAN CHASE & CO	COM	46625H100	55,983	1,319,729	SH	DEFINED	
J P MORGAN CHASE & CO	COM	46625H100	261,899	6,173,950	SH	DEFINED	1,
JACOBS ENGR GROUP INC DEL	COM	469814107	1,362	29,700	SH	DEFINED	
JACOBS ENGR GROUP INC DEL	COM	469814107	3,581	78,100	SH	DEFINED	1,
JANUS CAP GROUP INC	COM	47102X105	7,523	580,000	SH	DEFINED	
JANUS CAP GROUP INC	COM	47102X105	18,560	1,431,000	SH	DEFINED	1,
JOHNSON CTLS INC	COM	478366107	4,175	109,300	SH	DEFINED	

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JOHNSON CTLS INC COM 478366107 25,408 665,130 SH DEFINED 1,

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JONES GROUP INC	COM	48020T101	6,065	390,300	SH	DEFINED	
JONES GROUP INC	COM	48020T101	5,260	338,500	SH	DEFINED	1,
JUNIPER NETWORKS INC	COM	48203R104	249,377	6,754,511	SH	DEFINED	
JUNIPER NETWORKS INC	COM	48203R104	196,313	5,317,243	SH	DEFINED	1,
K12 INC	COM	48273U102	6,586	229,800	SH	DEFINED	
K12 INC	COM	48273U102	7,584	264,629	SH	DEFINED	1,
KANSAS CITY SOUTHERN	COM NEW	485170302	12,455	260,230	SH	DEFINED	1,
KAYDON CORP	COM	486587108	6,440	158,150	SH	DEFINED	
KAYDON CORP	COM	486587108	17,210	422,650	SH	DEFINED	1,
KFORCE INC	COM	493732101	4,011	247,900	SH	DEFINED	
KFORCE INC	COM	493732101	3,485	215,400	SH	DEFINED	1,
KNIGHT TRANSN INC	COM	499064103	11,058	582,000	SH	DEFINED	
KNIGHT TRANSN INC	COM	499064103	13,688	720,400	SH	DEFINED	1,
KOHL'S CORP	COM	500255104	43	790	SH	DEFINED	
KOHL'S CORP	COM	500255104	884	16,270	SH	DEFINED	1,
LKQ CORP	COM	501889208	11,028	485,400	SH	DEFINED	
LKQ CORP	COM	501889208	84,986	3,740,565	SH	DEFINED	1,
LPL INVT HLDGS INC	COM	50213H100	8,474	233,000	SH	DEFINED	1,
LADISH INC	COM NEW	505754200	17,942	369,100	SH	DEFINED	
LADISH INC	COM NEW	505754200	36,792	756,878	SH	DEFINED	1,
LAM RESEARCH CORP	COM	512807108	51,859	1,001,527	SH	DEFINED	
LAM RESEARCH CORP	COM	512807108	288,769	5,576,838	SH	DEFINED	1,
LANDSTAR SYS INC	COM	515098101	4,888	119,400	SH	DEFINED	
LANDSTAR SYS INC	COM	515098101	5,801	141,700	SH	DEFINED	1,
LAS VEGAS SANDS CORP	COM	517834107	182,357	3,968,605	SH	DEFINED	
LAS VEGAS SANDS CORP	COM	517834107	161,788	3,520,965	SH	DEFINED	1,
LAUDER ESTEE COS INC	CL A	518439104	33,874	419,752	SH	DEFINED	
LAUDER ESTEE COS INC	CL A	518439104	225,502	2,794,321	SH	DEFINED	1,
LAWSON SOFTWARE INC NEW	COM	52078P102	40,145	4,340,000	SH	DEFINED	
LAWSON SOFTWARE INC NEW	COM	52078P102	98,136	10,609,350	SH	DEFINED	1,
LEXINGTON REALTY TRUST	COM	529043101	4,391	552,300	SH	DEFINED	
LEXINGTON REALTY TRUST	COM	529043101	3,830	481,700	SH	DEFINED	1,
LIFEPOINT HOSPITALS INC	COM	53219L109	5,439	148,000	SH	DEFINED	
LIFEPOINT HOSPITALS INC	COM	53219L109	4,748	129,200	SH	DEFINED	1,
LINEAR TECHNOLOGY CORP	COM	535678106	7,689	222,300	SH	DEFINED	
LINEAR TECHNOLOGY CORP	COM	535678106	21,166	611,900	SH	DEFINED	1,
LOOPNET INC	COM	543524300	2,394	215,500	SH	DEFINED	
LOOPNET INC	COM	543524300	5,211	469,050	SH	DEFINED	1,

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LULULEMON ATHLETICA INC	COM	550021109	9,550	139,573	SH	DEFINED	
LULULEMON ATHLETICA INC	COM	550021109	34,063	497,853	SH	DEFINED	1,
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	380	12,400	SH	DEFINED	
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	775	25,300	SH	DEFINED	1,
M D C HLDGS INC	COM	552676108	3,884	135,000	SH	DEFINED	1,
MDC PARTNERS INC	CL A SUB VTG	552697104	3,684	213,300	SH	DEFINED	
MDC PARTNERS INC	CL A SUB VTG	552697104	3,202	185,400	SH	DEFINED	1,
M/I HOMES INC	COM	55305B101	3,087	200,744	SH	DEFINED	
M/I HOMES INC	COM	55305B101	2,725	177,200	SH	DEFINED	1,

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MACYS INC	COM	55616P104	14,790	584,595	SH	DEFINED		
MACYS INC	COM	55616P104	112,220	4,435,591	SH	DEFINED	1,	
MANPOWER INC	COM	56418H100	16,817	267,950	SH	DEFINED		
MANPOWER INC	COM	56418H100	53,519	852,750	SH	DEFINED	1,	
MARATHON OIL CORP	COM	565849106	1,903	51,400	SH	DEFINED		
MARATHON OIL CORP	COM	565849106	17,471	471,800	SH	DEFINED	1,	
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,447	79,600	SH	DEFINED		
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	14,769	341,000	SH	DEFINED	1,	
MARRIOTT INTL INC NEW	CL A	571903202	7,105	171,050	SH	DEFINED		
MARRIOTT INTL INC NEW	CL A	571903202	28,210	679,100	SH	DEFINED	1,	
MARTEN TRANS LTD	COM	573075108	3,299	154,300	SH	DEFINED		
MARTEN TRANS LTD	COM	573075108	2,912	136,200	SH	DEFINED	1,	
MASIMO CORP	COM	574795100	1,494	51,400	SH	DEFINED		
MASIMO CORP	COM	574795100	36,954	1,271,207	SH	DEFINED	1,	
MASTERCARD INC	CL A	57636Q104	4,034	18,000	SH	DEFINED		
MASTERCARD INC	CL A	57636Q104	9,816	43,800	SH	DEFINED	1,	
MCDONALDS CORP	COM	580135101	19,624	255,650	SH	DEFINED		
MCDONALDS CORP	COM	580135101	106,811	1,391,498	SH	DEFINED	1,	
MCG CAPITAL CORP	COM	58047P107	3,259	467,600	SH	DEFINED		
MCG CAPITAL CORP	COM	58047P107	2,870	411,800	SH	DEFINED	1,	
MCKESSON CORP	COM	58155Q103	10,036	142,600	SH	DEFINED		
MCKESSON CORP	COM	58155Q103	48,626	690,900	SH	DEFINED	1,	
MEAD JOHNSON NUTRITION CO	COM	582839106	226,459	3,637,900	SH	DEFINED		
MEAD JOHNSON NUTRITION CO	COM	582839106	77,313	1,241,970	SH	DEFINED	1,	
MERCADOLIBRE INC	COM	58733R102	7,196	107,963	SH	DEFINED		
MERCK & CO INC NEW	COM	58933Y105	2,123	58,900	SH	DEFINED		
MERCK & CO INC NEW	COM	58933Y105	5,213	144,650	SH	DEFINED	1,	
MEREDITH CORP	COM	589433101	11,041	318,650	SH	DEFINED		

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MEREDITH CORP	COM	589433101	29,161	841,600	SH	DEFINED	1,
MICROS SYS INC	COM	594901100	22,730	518,235	SH	DEFINED	
MICROS SYS INC	COM	594901100	99,724	2,273,681	SH	DEFINED	1,
MICROSOFT CORP	COM	594918104	92,681	3,319,508	SH	DEFINED	
MICROSOFT CORP	COM	594918104	202,019	7,235,645	SH	DEFINED	1,
MICROCHIP TECHNOLOGY INC	COM	595017104	78,051	2,281,527	SH	DEFINED	
MICROCHIP TECHNOLOGY INC	COM	595017104	353,258	10,326,163	SH	DEFINED	1,
MICRON TECHNOLOGY INC	COM	595112103	34,277	4,273,900	SH	DEFINED	
MICRON TECHNOLOGY INC	COM	595112103	73,993	9,226,100	SH	DEFINED	1,
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	14,512	695,360	SH	DEFINED	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	7,103	340,330	SH	DEFINED	1,
MOBILE MINI INC	COM	60740F105	282	14,300	SH	DEFINED	
MOBILE MINI INC	COM	60740F105	6,171	313,424	SH	DEFINED	1,
MOLSON COORS BREWING CO	CL B	60871R209	768	15,300	SH	DEFINED	
MOLSON COORS BREWING CO	CL B	60871R209	7,091	141,290	SH	DEFINED	1,
MONSANTO CO NEW	COM	61166W101	12,002	172,338	SH	DEFINED	
MONSANTO CO NEW	COM	61166W101	85,802	1,232,077	SH	DEFINED	1,
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	5,018	184,400	SH	DEFINED	
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	26,851	986,800	SH	DEFINED	1,

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NARA BANCORP INC	COM	63080P105	3,390	345,244	SH	DEFINED	
NARA BANCORP INC	COM	63080P105	2,840	289,200	SH	DEFINED	1,
NATIONAL OILWELL VARCO INC	COM	637071101	92,600	1,376,950	SH	DEFINED	
NATIONAL OILWELL VARCO INC	COM	637071101	294,345	4,376,878	SH	DEFINED	1,
NETAPP INC	COM	64110D104	618,409	11,251,975	SH	DEFINED	
NETAPP INC	COM	64110D104	486,733	8,856,123	SH	DEFINED	1,
NETFLIX INC	COM	64110L106	5,385	30,650	SH	DEFINED	
NETFLIX INC	COM	64110L106	15,075	85,800	SH	DEFINED	1,
NETSPEND HLDGS INC	COM	64118V106	8,412	656,200	SH	DEFINED	
NETSPEND HLDGS INC	COM	64118V106	18,290	1,426,677	SH	DEFINED	1,
NEUTRAL TANDEM INC	COM	64128B108	4,951	342,890	SH	DEFINED	1,
NEWFIELD EXPL CO	COM	651290108	3,858	53,500	SH	DEFINED	
NEWFIELD EXPL CO	COM	651290108	10,135	140,550	SH	DEFINED	1,
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	1,670	1,200,000	PRN	DEFINED	
NEWMONT MINING CORP	NOTE 3.000% 2/1	651639AK2	4,591	3,300,000	PRN	DEFINED	1,
NIKE INC	CL B	654106103	280,765	3,286,875	SH	DEFINED	



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NIKE INC	CL B	654106103	182,921	2,141,431	SH	DEFINED	1,
NOBLE ENERGY INC	COM	655044105	20,795	241,575	SH	DEFINED	
NOBLE ENERGY INC	COM	655044105	118,735	1,379,359	SH	DEFINED	1,
NORDSON CORP	COM	655663102	1,149	12,500	SH	DEFINED	
NORDSON CORP	COM	655663102	26,272	285,940	SH	DEFINED	1,
NORDSTROM INC	COM	655664100	5,300	125,050	SH	DEFINED	
NORDSTROM INC	COM	655664100	16,166	381,450	SH	DEFINED	1,
NORFOLK SOUTHERN CORP	COM	655844108	6,678	106,300	SH	DEFINED	
NORFOLK SOUTHERN CORP	COM	655844108	16,581	263,950	SH	DEFINED	1,
NVIDIA CORP	COM	67066G104	7,278	472,600	SH	DEFINED	
NVIDIA CORP	COM	67066G104	15,822	1,027,400	SH	DEFINED	1,
NUVASIVE INC	COM	670704105	1,721	67,086	SH	DEFINED	
NUVASIVE INC	COM	670704105	46,861	1,826,952	SH	DEFINED	1,
NV ENERGY INC	COM	67073Y106	5,612	399,400	SH	DEFINED	
NV ENERGY INC	COM	67073Y106	4,877	347,100	SH	DEFINED	1,
OSI SYSTEMS INC	COM	671044105	11,353	312,233	SH	DEFINED	
OSI SYSTEMS INC	COM	671044105	13,880	381,750	SH	DEFINED	1,
OASIS PETE INC NEW	COM	674215108	2,237	82,500	SH	DEFINED	
OASIS PETE INC NEW	COM	674215108	5,850	215,700	SH	DEFINED	1,
OCCIDENTAL PETE CORP DEL	COM	674599105	10,229	104,275	SH	DEFINED	
OCCIDENTAL PETE CORP DEL	COM	674599105	36,876	375,900	SH	DEFINED	1,
OMNICOM GROUP INC	COM	681919106	1,635	35,700	SH	DEFINED	
OMNICOM GROUP INC	COM	681919106	15,064	328,900	SH	DEFINED	1,
OMNICELL INC	COM	68213N109	11,275	780,245	SH	DEFINED	1,
ORACLE CORP	COM	68389X105	262,322	8,380,905	SH	DEFINED	
ORACLE CORP	COM	68389X105	372,715	11,907,824	SH	DEFINED	1,
PMC-SIERRA INC	COM	69344F106	16,479	1,918,400	SH	DEFINED	
PMC-SIERRA INC	COM	69344F106	36,535	4,253,177	SH	DEFINED	1,
PMI GROUP INC	COM	69344M101	4,125	1,250,000	SH	DEFINED	1,
PNC FINL SVCS GROUP INC	COM	693475105	2,313	38,100	SH	DEFINED	
PNC FINL SVCS GROUP INC	COM	693475105	8,203	135,100	SH	DEFINED	1,

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PPL CORP	COM	69351T106	6,991	265,600	SH	DEFINED	
PPL CORP	COM	69351T106	28,524	1,083,750	SH	DEFINED	1,
PACCAR INC	COM	693718108	3,401	59,229	SH	DEFINED	
PACCAR INC	COM	693718108	39,043	679,951	SH	DEFINED	1,
PANERA BREAD CO	CL A	69840W108	16,092	159,000	SH	DEFINED	
PANERA BREAD CO	CL A	69840W108	17,874	176,600	SH	DEFINED	1,
PARKER HANNIFIN CORP	COM	701094104	8,533	98,874	SH	DEFINED	
PARKER HANNIFIN CORP	COM	701094104	97,454	1,129,249	SH	DEFINED	1,
PATTERSON UTI ENERGY INC	COM	703481101	9,246	429,050	SH	DEFINED	

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PATTERSON UTI ENERGY INC	COM	703481101	38,735	1,797,450	SH	DEFINED	1,
PAYCHEX INC	COM	704326107	18,271	591,100	SH	DEFINED	
PAYCHEX INC	COM	704326107	52,406	1,695,450	SH	DEFINED	1,
PEABODY ENERGY CORP	COM	704549104	1,980	30,950	SH	DEFINED	
PEABODY ENERGY CORP	COM	704549104	5,198	81,250	SH	DEFINED	1,
PENTAIR INC	COM	709631105	13,198	361,500	SH	DEFINED	
PENTAIR INC	COM	709631105	28,722	786,675	SH	DEFINED	1,
PEPSICO INC	COM	713448108	18,407	281,750	SH	DEFINED	
PEPSICO INC	COM	713448108	123,869	1,896,053	SH	DEFINED	1,
PERKINELMER INC	COM	714046109	1,924	74,500	SH	DEFINED	
PERKINELMER INC	COM	714046109	44,023	1,704,980	SH	DEFINED	1,
PETSMART INC	COM	716768106	9,368	235,250	SH	DEFINED	
PETSMART INC	COM	716768106	30,920	776,500	SH	DEFINED	1,
PFIZER INC	COM	717081103	2,182	124,600	SH	DEFINED	
PFIZER INC	COM	717081103	5,359	306,050	SH	DEFINED	1,
PHILIP MORRIS INTL INC	COM	718172109	338,646	5,785,851	SH	DEFINED	
PHILIP MORRIS INTL INC	COM	718172109	199,955	3,416,275	SH	DEFINED	1,
PHOTRONICS INC	COM	719405102	10,121	1,712,600	SH	DEFINED	
PHOTRONICS INC	COM	719405102	17,415	2,946,759	SH	DEFINED	1,
PINNACLE ENTMT INC	COM	723456109	1,619	115,500	SH	DEFINED	1,
PIPER JAFFRAY COS	COM	724078100	3,208	91,636	SH	DEFINED	
PIPER JAFFRAY COS	COM	724078100	2,834	80,961	SH	DEFINED	1,
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	19,358	257,416	SH	DEFINED	
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	79,831	1,061,589	SH	DEFINED	1,
POWER ONE INC NEW	COM	73930R102	12,156	1,191,800	SH	DEFINED	
POWER ONE INC NEW	COM	73930R102	71,577	7,017,350	SH	DEFINED	1,
PRAXAIR INC	COM	74005P104	15,777	165,261	SH	DEFINED	
PRAXAIR INC	COM	74005P104	115,456	1,209,343	SH	DEFINED	1,
PRECISION CASTPARTS CORP	COM	740189105	60,794	436,710	SH	DEFINED	
PRECISION CASTPARTS CORP	COM	740189105	316,021	2,270,101	SH	DEFINED	1,
PRICE T ROWE GROUP INC	COM	74144T108	51,949	804,907	SH	DEFINED	
PRICE T ROWE GROUP INC	COM	74144T108	250,413	3,879,968	SH	DEFINED	1,
PRIDE INTL INC DEL	COM	74153Q102	3,571	108,200	SH	DEFINED	
PRIMO WTR CORP	COM	74165N105	7,557	531,820	SH	DEFINED	1,
PROCTER & GAMBLE CO	COM	742718109	11,368	176,709	SH	DEFINED	
PROCTER & GAMBLE CO	COM	742718109	30,674	476,818	SH	DEFINED	1,
PRIVATEBANCORP INC	COM	742962103	2,574	179,000	SH	DEFINED	
PRIVATEBANCORP INC	COM	742962103	2,276	158,300	SH	DEFINED	1,

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PULTE HOMES INC	COM	745867101	1,542	205,000	SH	DEFINED	
PULTE HOMES INC	COM	745867101	3,910	520,000	SH	DEFINED	1,
QUALCOMM INC	COM	747525103	58,358	1,179,195	SH	DEFINED	
QUALCOMM INC	COM	747525103	241,467	4,879,101	SH	DEFINED	1,
QUANTA SVCS INC	COM	7.48E+106	14,773	741,600	SH	DEFINED	
QUANTA SVCS INC	COM	7.48E+106	40,539	2,035,100	SH	DEFINED	1,
QUANTUM CORP	COM DSSG	747906204	2,385	641,083	SH	DEFINED	
QUANTUM CORP	COM DSSG	747906204	2,031	546,000	SH	DEFINED	1,
QUEST SOFTWARE INC	COM	74834T103	4,350	156,800	SH	DEFINED	
QUEST SOFTWARE INC	COM	74834T103	3,734	134,600	SH	DEFINED	1,
RPM INTL INC	COM	749685103	12,916	584,450	SH	DEFINED	
RPM INTL INC	COM	749685103	25,171	1,138,950	SH	DEFINED	1,
RADIANT SYSTEMS INC	COM	75025N102	5,985	305,800	SH	DEFINED	
RADIANT SYSTEMS INC	COM	75025N102	15,049	768,960	SH	DEFINED	1,
REALD INC	COM	75604L105	378	14,600	SH	DEFINED	
REALD INC	COM	75604L105	6,450	248,850	SH	DEFINED	1,
REALPAGE INC	COM	75606N109	3,787	122,440	SH	DEFINED	1,
REGAL ENTMT GROUP	CL A	758766109	2,273	193,600	SH	DEFINED	
REGAL ENTMT GROUP	CL A	758766109	1,990	169,500	SH	DEFINED	1,
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	9,026	331,100	SH	DEFINED	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	23,279	853,963	SH	DEFINED	1,
REGIONS FINANCIAL CORP NEW	COM	7591EP100	975	139,300	SH	DEFINED	
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,052	1,293,200	SH	DEFINED	1,
REINSURANCE GROUP AMER INC	COM NEW	759351604	5,532	103,000	SH	DEFINED	
REINSURANCE GROUP AMER INC	COM NEW	759351604	4,807	89,500	SH	DEFINED	1,
RESEARCH IN MOTION LTD	COM	760975102	27,417	471,650	SH	DEFINED	
RESEARCH IN MOTION LTD	COM	760975102	41,207	708,875	SH	DEFINED	1,
RESMED INC	COM	761152107	12,959	374,100	SH	DEFINED	
RESMED INC	COM	761152107	14,885	429,700	SH	DEFINED	1,
RIO TINTO PLC	SPONSORED ADR	767204100	8,606	120,100	SH	DEFINED	
RIO TINTO PLC	SPONSORED ADR	767204100	21,362	298,100	SH	DEFINED	1,
RIVERBED TECHNOLOGY INC	COM	768573107	1,083	30,800	SH	DEFINED	
RIVERBED TECHNOLOGY INC	COM	768573107	33,109	941,402	SH	DEFINED	1,
ROCKWELL COLLINS INC	COM	774341101	7,283	125,000	SH	DEFINED	
ROCKWELL COLLINS INC	COM	774341101	17,886	307,000	SH	DEFINED	1,
ROPER INDS INC NEW	COM	776696106	4,762	62,300	SH	DEFINED	
ROPER INDS INC NEW	COM	776696106	19,734	258,200	SH	DEFINED	1,
ROSETTA STONE INC	COM	777780107	929	43,800	SH	DEFINED	
ROSETTA STONE INC	COM	777780107	21,481	1,012,293	SH	DEFINED	1,
SPDR GOLD TRUST	GOLD SHS	78463V107	2,036	14,680	SH	DEFINED	1,
SVB FINL GROUP	COM	78486Q101	12,960	244,300	SH	DEFINED	
SVB FINL GROUP	COM	78486Q101	14,265	268,900	SH	DEFINED	1,
SALESFORCE COM INC	COM	79466L302	40,735	308,595	SH	DEFINED	
SALESFORCE COM INC	COM	79466L302	170,404	1,290,943	SH	DEFINED	1,
SALIX PHARMACEUTICALS INC	COM	795435106	8,934	190,240	SH	DEFINED	1,
SAVVIS INC	COM NEW	805423308	33,163	1,299,500	SH	DEFINED	
SAVVIS INC	COM NEW	805423308	72,706	2,848,986	SH	DEFINED	1,

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SCHEIN HENRY INC	COM	806407102	9,715	158,250	SH	DEFINED		
SCHEIN HENRY INC	COM	806407102	37,681	613,800	SH	DEFINED	1,	
SCHLUMBERGER LTD	COM	806857108	661,933	7,927,339	SH	DEFINED		
SCHLUMBERGER LTD	COM	806857108	688,195	8,241,855	SH	DEFINED	1,	
SCHWAB CHARLES CORP NEW	COM	808513105	10,865	635,000	SH	DEFINED		
SCHWAB CHARLES CORP NEW	COM	808513105	22,791	1,332,000	SH	DEFINED	1,	
SCIENTIFIC GAMES CORP	CL A	80874P109	6,568	659,400	SH	DEFINED	1,	
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,369	233,400	SH	DEFINED		
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,088	205,700	SH	DEFINED	1,	
SEALED AIR CORP NEW	COM	81211K100	16,385	643,800	SH	DEFINED	1,	
SEMILEDS CORP	COM	816645105	3,774	129,900	SH	DEFINED		
SEMILEDS CORP	COM	816645105	8,195	282,100	SH	DEFINED	1,	
SEMTECH CORP	COM	816850101	19,570	864,400	SH	DEFINED		
SEMTECH CORP	COM	816850101	64,321	2,841,041	SH	DEFINED	1,	
SIGNATURE BK NEW YORK N Y	COM	82669G104	10,048	200,950	SH	DEFINED		
SIGNATURE BK NEW YORK N Y	COM	82669G104	34,880	697,600	SH	DEFINED	1,	
SILGAN HOLDINGS INC	COM	827048109	4,548	127,002	SH	DEFINED		
SILGAN HOLDINGS INC	COM	827048109	3,945	110,178	SH	DEFINED	1,	
SMUCKER J M CO	COM NEW	832696405	643	9,800	SH	DEFINED		
SMUCKER J M CO	COM NEW	832696405	5,771	87,900	SH	DEFINED	1,	
SOLERA HOLDINGS INC	COM	83421A104	22,654	441,426	SH	DEFINED		
SOLERA HOLDINGS INC	COM	83421A104	48,314	941,427	SH	DEFINED	1,	
SONIC SOLUTIONS	COM	835460106	7,833	522,220	SH	DEFINED	1,	
SONOCO PRODS CO	COM	835495102	3,992	118,550	SH	DEFINED		
SONOCO PRODS CO	COM	835495102	9,914	294,450	SH	DEFINED	1,	
SOUTHERN COPPER CORP	COM	84265V105	28,912	593,182	SH	DEFINED		
SOUTHERN COPPER CORP	COM	84265V105	26,931	552,540	SH	DEFINED	1,	
SOUTHWEST GAS CORP	COM	844895102	5,525	150,658	SH	DEFINED		
SOUTHWEST GAS CORP	COM	844895102	4,750	129,528	SH	DEFINED	1,	
SOUTHWESTERN ENERGY CO	COM	845467109	11,766	314,350	SH	DEFINED		
SOUTHWESTERN ENERGY CO	COM	845467109	33,816	903,450	SH	DEFINED	1,	
SPRINT NEXTEL CORP	COM SER 1	852061100	23,889	5,647,400	SH	DEFINED		
SPRINT NEXTEL CORP	COM SER 1	852061100	52,938	12,514,950	SH	DEFINED	1,	
STARBUCKS CORP	COM	855244109	42,394	1,319,450	SH	DEFINED		
STARBUCKS CORP	COM	855244109	200,241	6,232,202	SH	DEFINED	1,	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	706,945	11,631,203	SH	DEFINED		
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	467,240	7,687,394	SH	DEFINED	1,	
STERICYCLE INC	COM	858912108	14,038	173,475	SH	DEFINED		
STERICYCLE INC	COM	858912108	69,112	854,078	SH	DEFINED	1,	

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STRATASYS	COM	862685104	23,717	726,638	SH	DEFINED	
STRATASYS	COM	862685104	68,353	2,094,137	SH	DEFINED	1,
STRATEGIC HOTELS & RESORTS I	COM	86272T106	3,041	574,900	SH	DEFINED	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,542	480,500	SH	DEFINED	1,
STRAYER ED INC	COM	863236105	2,194	14,415	SH	DEFINED	
STRAYER ED INC	COM	863236105	50,667	332,851	SH	DEFINED	1,
STRYKER CORP	COM	863667101	2,650	49,350	SH	DEFINED	
STRYKER CORP	COM	863667101	6,573	122,400	SH	DEFINED	1,

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SUCCESSFACTORS INC	COM	864596101	18,181	627,800	SH	DEFINED	
SUCCESSFACTORS INC	COM	864596101	37,874	1,307,800	SH	DEFINED	1,
SUN HEALTHCARE GROUP INC NEW	COM	8.67E+104	2,315	182,833	SH	DEFINED	
SUN HEALTHCARE GROUP INC NEW	COM	8.67E+104	2,039	161,033	SH	DEFINED	1,
SUNCOR ENERGY INC NEW	COM	867224107	1,566	40,900	SH	DEFINED	
SUNCOR ENERGY INC NEW	COM	867224107	4,116	107,500	SH	DEFINED	1,
SUNTRUST BKS INC	COM	867914103	1,218	41,286	SH	DEFINED	
SUNTRUST BKS INC	COM	867914103	10,849	367,649	SH	DEFINED	1,
SUPERIOR ENERGY SVCS INC	COM	868157108	5,745	164,200	SH	DEFINED	
SUPERIOR ENERGY SVCS INC	COM	868157108	15,074	430,823	SH	DEFINED	1,
SYMANTEC CORP	COM	871503108	1,748	104,400	SH	DEFINED	
SYMANTEC CORP	COM	871503108	16,067	959,800	SH	DEFINED	1,
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	849	31,800	SH	DEFINED	
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	19,492	729,750	SH	DEFINED	1,
SYNOVUS FINL CORP	COM	87161C105	4,167	1,578,400	SH	DEFINED	
SYNOVUS FINL CORP	COM	87161C105	3,612	1,368,000	SH	DEFINED	1,
TCF FINL CORP	COM	872275102	8,072	545,050	SH	DEFINED	
TCF FINL CORP	COM	872275102	15,981	1,079,100	SH	DEFINED	1,
THL CR INC	COM	872438106	5,211	400,500	SH	DEFINED	
THL CR INC	COM	872438106	4,559	350,400	SH	DEFINED	1,
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	22,106	1,762,840	SH	DEFINED	
TARGET CORP	COM	8.76E+110	14,021	233,175	SH	DEFINED	
TARGET CORP	COM	8.76E+110	106,522	1,771,527	SH	DEFINED	1,
TARGA RES CORP	COM	87612G101	2,789	104,016	SH	DEFINED	
TARGA RES CORP	COM	87612G101	2,418	90,184	SH	DEFINED	1,
TECH DATA CORP	COM	878237106	2,615	59,400	SH	DEFINED	
TECH DATA CORP	COM	878237106	2,188	49,700	SH	DEFINED	1,
TECHNE CORP	COM	878377100	3,018	45,950	SH	DEFINED	

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TECHNE CORP	COM	878377100	7,982	121,550	SH	DEFINED	1,
TENARIS S A	SPONSORED ADR	88031M109	2,905	59,300	SH	DEFINED	
TENARIS S A	SPONSORED ADR	88031M109	7,607	155,300	SH	DEFINED	1,
TENNECO INC	COM	880349105	5,664	137,600	SH	DEFINED	
TENNECO INC	COM	880349105	4,915	119,400	SH	DEFINED	1,
TERADYNE INC	COM	880770102	4,291	305,600	SH	DEFINED	
TERADYNE INC	COM	880770102	3,632	258,700	SH	DEFINED	1,
TERRITORIAL BANCORP INC	COM	88145X108	1,312	65,896	SH	DEFINED	
TERRITORIAL BANCORP INC	COM	88145X108	1,139	57,200	SH	DEFINED	1,
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,189	99,542	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	40,053	768,324	SH	DEFINED	1,
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,167	148,900	SH	DEFINED	
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,786	131,000	SH	DEFINED	1,
TEXAS INSTRS INC	COM	882508104	39,488	1,215,000	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	86,162	2,651,125	SH	DEFINED	1,
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,230	76,409	SH	DEFINED	
THERMO FISHER SCIENTIFIC INC	COM	883556102	61,209	1,105,650	SH	DEFINED	1,
TIME WARNER CABLE INC	COM	88732J207	2,060	31,200	SH	DEFINED	
TIME WARNER CABLE INC	COM	88732J207	18,812	284,900	SH	DEFINED	1,

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TIMKEN CO	COM	887389104	5,990	125,500	SH	DEFINED	
TIMKEN CO	COM	887389104	5,246	109,900	SH	DEFINED	1,
TRAVELERS COMPANIES INC	COM	8.94E+113	6,231	111,852	SH	DEFINED	
TRAVELERS COMPANIES INC	COM	8.94E+113	46,190	829,119	SH	DEFINED	1,
TRIUMPH GROUP INC NEW	COM	896818101	5,356	59,900	SH	DEFINED	
TRIUMPH GROUP INC NEW	COM	896818101	4,712	52,700	SH	DEFINED	1,
TRUEBLUE INC	COM	89785X101	1,770	98,370	SH	DEFINED	
TRUEBLUE INC	COM	89785X101	1,558	86,600	SH	DEFINED	1,
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11,131	228,900	SH	DEFINED	
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12,357	254,112	SH	DEFINED	1,
ULTRA PETROLEUM CORP	COM	903914109	16,060	336,200	SH	DEFINED	
ULTRA PETROLEUM CORP	COM	903914109	39,011	816,650	SH	DEFINED	1,

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UNDER ARMOUR INC	CL A	904311107	34,660	632,013	SH	DEFINED	
UNDER ARMOUR INC	CL A	904311107	112,988	2,060,318	SH	DEFINED	1,
UNION PAC CORP	COM	907818108	44,157	476,551	SH	DEFINED	
UNION PAC CORP	COM	907818108	182,208	1,966,413	SH	DEFINED	1,
UNITED PARCEL SERVICE INC	CL B	911312106	5,081	70,000	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	11,540	159,000	SH	DEFINED	1,
UNITEDHEALTH GROUP INC	COM	91324P102	2,156	59,700	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	19,716	546,000	SH	DEFINED	1,
URBAN OUTFITTERS INC	COM	917047102	11,757	328,320	SH	DEFINED	
URBAN OUTFITTERS INC	COM	917047102	64,823	1,810,205	SH	DEFINED	1,
V F CORP	COM	918204108	4,636	53,800	SH	DEFINED	
V F CORP	COM	918204108	11,522	133,700	SH	DEFINED	1,
VAIL RESORTS INC	COM	91879Q109	12,297	236,300	SH	DEFINED	
VAIL RESORTS INC	COM	91879Q109	13,541	260,200	SH	DEFINED	1,
VALE S A	ADR	9.19E+109	284,978	8,243,500	SH	DEFINED	
VALE S A	ADR	9.19E+109	56,382	1,630,960	SH	DEFINED	1,
VANCEINFO TECHNOLOGIES INC	ADR	921564100	4,411	127,700	SH	DEFINED	
VARIAN MED SYS INC	COM	92220P105	13,413	193,600	SH	DEFINED	
VARIAN MED SYS INC	COM	92220P105	23,313	336,500	SH	DEFINED	1,
VERIFONE HLDGS INC	COM	92342Y109	30,470	790,200	SH	DEFINED	
VERIFONE HLDGS INC	COM	92342Y109	66,535	1,725,500	SH	DEFINED	1,
VERTEX PHARMACEUTICALS INC	COM	92532F100	40,631	1,159,900	SH	DEFINED	
VERTEX PHARMACEUTICALS INC	COM	92532F100	81,773	2,334,375	SH	DEFINED	1,
VERTEX PHARMACEUTICALS INC	NOTE 3.350%10/0	92532FAN0	2,023	2,000,000	PRN	DEFINED	
VERTEX PHARMACEUTICALS INC	NOTE 3.350%10/0	92532FAN0	4,510	4,460,000	PRN	DEFINED	1,
VIRGIN MEDIA INC	COM	92769L101	2,056	75,490	SH	DEFINED	
VIRGIN MEDIA INC	COM	92769L101	9,563	351,080	SH	DEFINED	1,
VISA INC	COM CL A	92826C839	23,463	333,372	SH	DEFINED	
VISA INC	COM CL A	92826C839	75,913	1,078,623	SH	DEFINED	1,
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	19,447	596,710	SH	DEFINED	
VIVO PARTICIPACOE S A	SPON ADR PFD NEW	92855S200	8,667	265,930	SH	DEFINED	1,
VMWARE INC	COM	928563402	32,976	370,895	SH	DEFINED	
VMWARE INC	COM	928563402	149,831	1,685,203	SH	DEFINED	1,
VOCUS INC	COM	92858J108	5,394	195,000	SH	DEFINED	
VOCUS INC	COM	92858J108	14,798	535,000	SH	DEFINED	1,

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NAME OF ISSUE	CLASS	NUMBER	VALUE	AMOUNT	PRN	CALL	DISCRETION	INSTR
VOLCANO CORPORATION	COM	928645100	20,502	750,713	SH		DEFINED	
VOLCANO CORPORATION	COM	928645100	82,185	3,009,330	SH		DEFINED	1,
WNS HOLDINGS LTD	SPON ADR	92932M101	5,975	516,400	SH		DEFINED	
WNS HOLDINGS LTD	SPON ADR	92932M101	13,671	1,181,557	SH		DEFINED	1,
WABTAC CORP	COM	929740108	19,162	362,300	SH		DEFINED	
WABTAC CORP	COM	929740108	107,824	2,038,645	SH		DEFINED	1,
WALTER ENERGY INC	COM	93317Q105	3,771	29,500	SH		DEFINED	
WASHINGTON POST CO	CL B	939640108	2,945	6,700	SH		DEFINED	
WASHINGTON POST CO	CL B	939640108	2,593	5,900	SH		DEFINED	1,
WASTE CONNECTIONS INC	COM	941053100	17,030	618,600	SH		DEFINED	
WASTE CONNECTIONS INC	COM	941053100	19,012	690,600	SH		DEFINED	1,
WELLS FARGO & CO NEW	COM	949746101	20,134	649,700	SH		DEFINED	
WELLS FARGO & CO NEW	COM	949746101	147,354	4,754,895	SH		DEFINED	1,
WELLS FARGO & CO NEW	W EXP 10/28/201	949746119	406	36,520	SH		DEFINED	
WELLS FARGO & CO NEW	W EXP 10/28/201	949746119	4,238	381,480	SH		DEFINED	1,
WERNER ENTERPRISES INC	COM	950755108	5,302	234,600	SH		DEFINED	
WERNER ENTERPRISES INC	COM	950755108	4,558	201,700	SH		DEFINED	1,
WESTPORT INNOVATIONS INC	COM NEW	960908309	3,937	212,600	SH		DEFINED	1,
WHITNEY HLDG CORP	COM	966612103	846	59,819	SH		DEFINED	
WHITNEY HLDG CORP	COM	966612103	750	53,000	SH		DEFINED	1,
WHOLE FOODS MKT INC	COM	966837106	14,026	277,250	SH		DEFINED	
WHOLE FOODS MKT INC	COM	966837106	55,039	1,087,950	SH		DEFINED	1,
WILLIAMS COS INC DEL	COM	969457100	1,041	42,100	SH		DEFINED	
WILLIAMS COS INC DEL	COM	969457100	2,734	110,600	SH		DEFINED	1,
WILLIAMS SONOMA INC	COM	969904101	6,858	192,150	SH		DEFINED	
WILLIAMS SONOMA INC	COM	969904101	18,593	520,945	SH		DEFINED	1,
WINTRUST FINANCIAL CORP	COM	97650W108	6,312	191,100	SH		DEFINED	
WINTRUST FINANCIAL CORP	COM	97650W108	5,468	165,547	SH		DEFINED	1,
WYNDHAM WORLDWIDE CORP	COM	98310W108	8,143	271,800	SH		DEFINED	
WYNDHAM WORLDWIDE CORP	COM	98310W108	11,752	392,250	SH		DEFINED	1,
WYNN RESORTS LTD	COM	983134107	1,384,263	13,330,730	SH		DEFINED	
WYNN RESORTS LTD	COM	983134107	512,422	4,934,723	SH		DEFINED	1,
XEROX CORP	COM	984121103	3,041	263,969	SH		DEFINED	
XEROX CORP	COM	984121103	27,019	2,345,437	SH		DEFINED	1,
XUEDA ED GROUP	SPONSORED ADR	98418W109	2,220	197,000	SH		DEFINED	
YOUKU COM INC	SPONSORED ADR	98742U100	2,101	60,000	SH		DEFINED	
YUM BRANDS INC	COM	988498101	22,365	455,965	SH		DEFINED	
YUM BRANDS INC	COM	988498101	144,656	2,949,149	SH		DEFINED	1,
ZUMIEZ INC	COM	989817101	22,877	851,403	SH		DEFINED	
ZUMIEZ INC	COM	989817101	62,578	2,328,933	SH		DEFINED	1,
ZOLL MED CORP	COM	989922109	1,229	33,000	SH		DEFINED	
ZOLL MED CORP	COM	989922109	27,981	751,566	SH		DEFINED	1,
TELVENT GIT SA	SHS	E90215109	43,384	1,642,094	SH		DEFINED	
TELVENT GIT SA	SHS	E90215109	94,387	3,572,566	SH		DEFINED	1,
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,116	83,200	SH		DEFINED	
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,700	72,100	SH		DEFINED	1,
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,253	87,700	SH		DEFINED	



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ACCENTURE PLC							
IRELAND	SHS CLASS A	G1151C101	26,480	546,100	SH	DEFINED	1,
BUNGE LIMITED	COM	G16962105	25,002	381,600	SH	DEFINED	
BUNGE LIMITED	COM	G16962105	55,232	842,972	SH	DEFINED	1,
COOPER INDUSTRIES PLC	SHS	G24140108	5,016	86,050	SH	DEFINED	
COOPER INDUSTRIES PLC	SHS	G24140108	16,668	285,950	SH	DEFINED	1,
COSAN LTD	SHS A	G25343107	4,666	342,600	SH	DEFINED	
COVIDIEN PLC	SHS	G2554F105	4,119	90,200	SH	DEFINED	
COVIDIEN PLC	SHS	G2554F105	45,581	998,270	SH	DEFINED	1,
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	5,574	121,000	SH	DEFINED	
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4,828	104,800	SH	DEFINED	1,
INGERSOLL-RAND PLC	SHS	G47791101	7,473	158,700	SH	DEFINED	
INGERSOLL-RAND PLC	SHS	G47791101	31,527	669,500	SH	DEFINED	1,
INVESCO LTD	SHS	G491BT108	5,654	235,000	SH	DEFINED	
INVESCO LTD	SHS	G491BT108	13,089	544,000	SH	DEFINED	1,
LAZARD LTD	SHS A	G54050102	4,033	102,118	SH	DEFINED	
LAZARD LTD	SHS A	G54050102	46,605	1,180,163	SH	DEFINED	1,
NABORS INDUSTRIES LTD	SHS	G6359F103	1,690	72,050	SH	DEFINED	
NABORS INDUSTRIES LTD	SHS	G6359F103	4,373	186,400	SH	DEFINED	1,
RENAISSANCE HOLDINGS LTD	COM	G7496G103	1,643	25,800	SH	DEFINED	
RENAISSANCE HOLDINGS LTD	COM	G7496G103	15,095	237,000	SH	DEFINED	1,
SEADRILL LIMITED	SHS	G7945E105	7,903	233,000	SH	DEFINED	
SEADRILL LIMITED	SHS	G7945E105	19,792	583,500	SH	DEFINED	1,
SINA CORP	ORD	G81477104	39,960	580,640	SH	DEFINED	
SINA CORP	ORD	G81477104	36,702	533,300	SH	DEFINED	1,
UTI WORLDWIDE INC	ORD	G87210103	1,306	61,600	SH	DEFINED	1,
ACE LTD	SHS	H0023R105	3,654	58,700	SH	DEFINED	
ACE LTD	SHS	H0023R105	32,874	528,100	SH	DEFINED	1,
WEATHERFORD INTERNATIONAL LT	REG	H27013103	1,767	77,500	SH	DEFINED	
WEATHERFORD INTERNATIONAL LT	REG	H27013103	4,655	204,150	SH	DEFINED	1,
GARMIN LTD	SHS	H2906T109	3,223	104,000	SH	DEFINED	
GARMIN LTD	SHS	H2906T109	6,951	224,300	SH	DEFINED	1,
TRANSOCEAN LTD	REG SHS	H8817H100	11,573	166,498	SH	DEFINED	
TRANSOCEAN LTD	REG SHS	H8817H100	25,485	366,635	SH	DEFINED	1,
ASML HOLDING N V	NY REG SHS	N07059186	2,760	72,000	SH	DEFINED	
ASML HOLDING N V	NY REG SHS	N07059186	13,607	354,900	SH	DEFINED	1,
CORE LABORATORIES							

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N V CORE LABORATORIES	COM	N22717107	16,795	188,600 SH	DEFINED	
N V LYONDELLBASELL	COM	N22717107	44,472	499,400 SH	DEFINED	1,
INDUSTRIES N LYONDELLBASELL	SHS - A -	N53745100	378	11,000 SH	DEFINED	
INDUSTRIES N VISTAPRINT N V	SHS - A -	N53745100	3,578	104,000 SH	DEFINED	1,
VISTAPRINT N V	SHS	N93540107	8,992	195,474 SH	DEFINED	1,
COPA HOLDINGS SA MAKEMYTRIP LIMITED	CL A	P31076105	6,587	111,951 SH	DEFINED	
MAURITIUS	SHS	V5633W109	1,206	44,600 SH	DEFINED	
			=====	=====		
			38,848,157	884,189,106		