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manager are reported in this report.)

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 5

Form 13F Information Table Entry Total: 970

Form 13F Information Table Value Total: \$26,350,508 (\$ 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

ITEM 1	6/30/06	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST
AFLAC INC	COM	001055102	10,519	226,950	SH	DEFINED	5
AFLAC INC	COM	001055102	4,681	100,990	SH	DEFINED	1,2
AFLAC INC	COM	001055102	106,288	2,293,165	SH	DEFINED	1,2
AGCO CORP	COM	001084102	10,469	397,750	SH	DEFINED	5
AGCO CORP	COM	001084102	37,597	1,428,450	SH	DEFINED	1,2
AMR CORP	COM	001765106	4,766	187,500	SH	DEFINED	5
AMR CORP	COM	001765106	66,187	2,603,750	SH	DEFINED	1,2
A S V INC	COM	001963107	34,866	1,513,918	SH	DEFINED	1,2
AT&T INC	COM	00206R102	8,322	298,400	SH	DEFINED	5

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AT&T INC	COM	00206R102	8,316	298,160	SH	DEFINED	1,2,
AT&T INC	COM	00206R102	124,120	4,450,350	SH	DEFINED	1,2,
ABBOTT LABS	COM	002824100	1,751	40,155	SH	DEFINED	1,2,
ADOBE SYS INC	COM	00724F101	13,164	432,825	SH	DEFINED	5
ADOBE SYS INC	COM	00724F101	160,803	5,286,970	SH	DEFINED	1,2,
ADTRAN INC	COM	00738A106	10,256	457,150	SH	DEFINED	5
ADTRAN INC	COM	00738A106	22,818	1,017,050	SH	DEFINED	1,2,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	8,812	173,800	SH	DEFINED	5
ADVANCED MEDICAL OPTICS INC	COM	00763M108	23	444	SH	DEFINED	1,2,
ADVANCED MEDICAL OPTICS INC	COM	00763M108	73,109	1,442,000	SH	DEFINED	1,2,
ADVANCED MICRO DEVICES INC	COM	007903107	7,407	303,300	SH	DEFINED	5
ADVANCED MICRO DEVICES INC	COM	007903107	138,030	5,652,350	SH	DEFINED	1,2,
AETNA INC NEW	COM	00817Y108	2,232	55,900	SH	DEFINED	5
AETNA INC NEW	COM	00817Y108	10,837	271,400	SH	DEFINED	1,2,
AFFYMETRIX INC	COM	00826T108	5,313	199,500	SH	DEFINED	5
AFFYMETRIX INC	COM	00826T108	44,102	1,656,100	SH	DEFINED	1,2,
AGNICO EAGLE MINES LTD	COM	008474108	16,581	501,232	SH	DEFINED	5
AGNICO EAGLE MINES LTD	COM	008474108	36,826	1,113,247	SH	DEFINED	1,2,
AIR PRODS & CHEMS INC	COM	009158106	21,294	333,137	SH	DEFINED	5
AIR PRODS & CHEMS INC	COM	009158106	230,556	3,606,950	SH	DEFINED	1,2,
AIRTRAN HLDGS INC	COM	00949P108	9,659	650,000	SH	DEFINED	1,2,
ALBERTO CULVER CO	COM	013068101	3,654	75,000	SH	DEFINED	1,2,
ALCOA INC	COM	013817101	707	21,850	SH	DEFINED	5
ALCOA INC	COM	013817101	104	3,200	SH	DEFINED	1,2,
ALCOA INC	COM	013817101	10,185	314,742	SH	DEFINED	1,2,
ALLEGHANY CORP DEL	COM	017175100	249	900	SH	DEFINED	1,2,
ALLERGAN INC	COM	018490102	16,308	152,045	SH	DEFINED	5
ALLERGAN INC	COM	018490102	215	2,000	SH	DEFINED	1,2,
ALLERGAN INC	COM	018490102	152,567	1,422,405	SH	DEFINED	1,2,
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27,742	471,650	SH	DEFINED	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	236,648	4,023,250	SH	DEFINED	1,2,
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	1,853	30,300	SH	DEFINED	5
ALLIANCEBERNSTEIN HOLDING HP	UNIT LTD PARTN	01881G106	9,726	159,070	SH	DEFINED	1,2,
ALLSCTIPTS HEALTHCARE SOLUTI	COM	01988P108	8,677	496,400	SH	DEFINED	5
ALLSCTIPTS HEALTHCARE SOLUTI	COM	01988P108	60,945	3,486,550	SH	DEFINED	1,2,
ALLSTATE CORP	COM	020002101	1,166	21,300	SH	DEFINED	5
ALLSTATE CORP	COM	020002101	6,120	111,827	SH	DEFINED	1,2,

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ITEM 1	6/30/06	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITE
		TITLE OF	CUSIP	FAIR MARKET	SHARES/ PRINCIPAL	PUT/ INVESTMENT	MAN SE

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NAME OF ISSUE	CLASS	NUMBER	VALUE	AMOUNT	SH/PRN CALL	DISCRETION	INST
ALLTEL CORP	COM	020039103	3,409	53,400	SH	DEFINED	5
ALLTEL CORP	COM	020039103	28,545	447,200	SH	DEFINED	1,2
ALPHA NATURAL RESOURCES INC	COM	02076X102	35	1,800	SH	DEFINED	5
ALPHA NATURAL RESOURCES INC	COM	02076X102	965	49,200	SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S103	10,666	145,250	SH	DEFINED	5
ALTRIA GROUP INC	COM	02209S103	12,089	164,637	SH	DEFINED	1,2
ALTRIA GROUP INC	COM	02209S103	114,351	1,557,275	SH	DEFINED	1,2
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	389	11,700	SH	DEFINED	1,2
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,957	114,400	SH	DEFINED	5
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	8,074	471,900	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	025816109	947	17,800	SH	DEFINED	5
AMERICAN EXPRESS CO	COM	025816109	1,247	23,434	SH	DEFINED	1,2
AMERICAN EXPRESS CO	COM	025816109	11,714	220,100	SH	DEFINED	1,2
AMERICAN INTL GROUP INC	COM	026874107	1,860	31,500	SH	DEFINED	5
AMERICAN INTL GROUP INC	COM	026874107	844	14,296	SH	DEFINED	1,2
AMERICAN INTL GROUP INC	COM	026874107	18,170	307,700	SH	DEFINED	1,2
AMERICAN MED SYS HLDGS INC	COM	02744M108	6,420	386,058	SH	DEFINED	5
AMERICAN MED SYS HLDGS INC	COM	02744M108	14,992	901,520	SH	DEFINED	1,2
AMERICAN REPROGRAPHICS CO	COM	029263100	8,660	238,900	SH	DEFINED	5
AMERICAN REPROGRAPHICS CO	COM	029263100	12,927	356,600	SH	DEFINED	1,2
AMERISOURCE BERGEN CORP	COM	03073E105	1,518	36,200	SH	DEFINED	5
AMERISOURCE BERGEN CORP	COM	03073E105	7,403	176,600	SH	DEFINED	1,2
AMGEN INC	COM	031162100	2,911	44,500	SH	DEFINED	5
AMGEN INC	COM	031162100	9,742	148,954	SH	DEFINED	1,2
AMGEN INC	COM	031162100	116,758	1,785,150	SH	DEFINED	1,2
AMSURG CORP	COM	03232P405	8,830	388,310	SH	DEFINED	5
AMSURG CORP	COM	03232P405	44,140	1,941,087	SH	DEFINED	1,2
ANADARKO PETE CORP	COM	032511107	4,662	97,750	SH	DEFINED	5
ANADARKO PETE CORP	COM	032511107	22,532	472,478	SH	DEFINED	1,2
ANHEUSER BUSCH COS INC	COM	035229103	5,877	128,900	SH	DEFINED	1,2
APACHE CORP	COM	037411105	488	7,150	SH	DEFINED	5
APACHE CORP	COM	037411105	10	150	SH	DEFINED	1,2
APACHE CORP	COM	037411105	19,550	286,450	SH	DEFINED	1,2
APPLE COMPUTER INC	COM	037833100	15,017	262,400	SH	DEFINED	5
APPLE COMPUTER INC	COM	037833100	150,550	2,630,605	SH	DEFINED	1,2
APPLIED MATLS INC	COM	038222105	1,138	69,700	SH	DEFINED	1,2
AQUANTIVE INC	COM	03839G105	253	10,000	SH	DEFINED	5
ARCH COAL INC	COM	039380100	44	1,050	SH	DEFINED	5
ARCH COAL INC	COM	039380100	1,222	28,850	SH	DEFINED	1,2
ARCHER DANIELS MIDLAND CO	COM	039483102	12,751	308,900	SH	DEFINED	5
ARCHER DANIELS MIDLAND CO	COM	039483102	114,963	2,784,950	SH	DEFINED	1,2
ARCHSTONE SMITH TR	COM	039583109	841	16,537	SH	DEFINED	1,2
ASPEN TECHNOLOGY INC	COM	045327103	7,910	602,000	SH	DEFINED	5

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ASPEN TECHNOLOGY INC	COM	045327103	67,017	5,100,200	SH	DEFINED	1,2
ASSURANT INC	COM	04621X108	3,015	62,300	SH	DEFINED	5
ASSURANT INC	COM	04621X108	14,501	299,600	SH	DEFINED	1,2

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6/30/06							
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MAN SE INST
ATWOOD OCEANICS INC	COM	050095108	8,616	173,700	SH	DEFINED	5
ATWOOD OCEANICS INC	COM	050095108	12,861	259,300	SH	DEFINED	1,2
AUTOMATIC DATA PROCESSING INC	COM	053015103	4,095	90,300	SH	DEFINED	5
AUTOMATIC DATA PROCESSING INC	COM	053015103	101	2,220	SH	DEFINED	1,2
AUTOMATIC DATA PROCESSING INC	COM	053015103	49,449	1,090,381	SH	DEFINED	1,2
AVAYA INC	COM	053499109	818	71,600	SH	DEFINED	5
AVAYA INC	COM	053499109	4,193	367,200	SH	DEFINED	1,2
AVID TECHNOLOGY INC	COM	05367P100	15,356	452,704	SH	DEFINED	5
AVID TECHNOLOGY INC	COM	05367P100	40,296	1,187,980	SH	DEFINED	1,2
AVNET INC	COM	053807103	5,479	273,700	SH	DEFINED	1,2
B & G FOODS INC NEW	UNIT						
	99/99/9999	05508R205	101	6,200	SH	DEFINED	5
B & G FOODS INC NEW	UNIT						
	99/99/9999	05508R205	206	12,700	SH	DEFINED	1,2
BJ SVCS CO	COM	055482103	3,007	80,700	SH	DEFINED	5
BJ SVCS CO	COM	055482103	9	250	SH	DEFINED	1,2
BJ SVCS CO	COM	055482103	25,446	682,923	SH	DEFINED	1,2
BP AMOCO P L C	SPONSORED ADR	055622104	2,207	31,700	SH	DEFINED	5
BP AMOCO P L C	SPONSORED ADR	055622104	2,588	37,180	SH	DEFINED	1,2
BP AMOCO P L C	SPONSORED ADR	055622104	22,909	329,098	SH	DEFINED	1,2
BRE PROPERTIES INC	CL A	05564E106	990	18,000	SH	DEFINED	1,2
BAKER HUGHES INC	COM	057224107	24,120	294,691	SH	DEFINED	5
BAKER HUGHES INC	COM	057224107	160	1,949	SH	DEFINED	1,2
BAKER HUGHES INC	COM	057224107	257,488	3,145,857	SH	DEFINED	1,2
BANCO ITAU HLDG FINANCIERA S	SP ADR 500 PFD	059602201	595	20,400	SH	DEFINED	1,2
BANK OF AMERICA CORPORATION	COM	060505104	10,755	223,588	SH	DEFINED	5
BANK OF AMERICA CORPORATION	COM	060505104	972	20,200	SH	DEFINED	1,2
BANK OF AMERICA CORPORATION	COM	060505104	73,101	1,519,769	SH	DEFINED	1,2
BANKRATE INC	COM	06646V108	6,159	163,400	SH	DEFINED	1,2
BARD C R INC	COM	067383109	3,894	53,150	SH	DEFINED	5
BARD C R INC	COM	067383109	40,068	546,925	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	067901108	20,941	707,469	SH	DEFINED	5
BARRICK GOLD CORP	COM	067901108	409	13,828	SH	DEFINED	1,2
BARRICK GOLD CORP	COM	067901108	46,938	1,585,745	SH	DEFINED	1,2
BARRETT BILL CORP	COM	06846N104	31,711	1,070,948	SH	DEFINED	1,2
BEAR STEARNS COS INC	COM	073902108	2,311	16,500	SH	DEFINED	5
BEAR STEARNS COS INC	COM	073902108	19,324	137,950	SH	DEFINED	1,2
BELLSOUTH CORP	COM	079860102	815	22,500	SH	DEFINED	5

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BELLSOUTH CORP	COM	079860102	1,229	33,950	SH	DEFINED	1,2
BELLSOUTH CORP	COM	079860102	4,277	118,149	SH	DEFINED	1,2
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	106,599	1,163	SH	DEFINED	1,2
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	4,917	1,616	SH	DEFINED	5
BERKSHIRE HATHAWAY INC DEL	CL B	084670207	44,172	14,516	SH	DEFINED	1,2
BEST BUY INC	COM	086516101	12,713	231,824	SH	DEFINED	5
BEST BUY INC	COM	086516101	139,629	2,546,115	SH	DEFINED	1,2
BHP BILLITON LTD	SPONSORED ADR	088606108	997	23,150	SH	DEFINED	1,2
BIOMET INC	COM	090613100	3,324	106,175	SH	DEFINED	5
BIOMET INC	COM	090613100	35,428	1,131,700	SH	DEFINED	1,2

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ITEM 1	6/30/06	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	MAN SE INST
BLACKBOARD INC	COM	091935502	10,296	355,341	SH	DEFINED	5
BLACKBOARD INC	COM	091935502	70,293	2,426,000	SH	DEFINED	1,2
BLACKBAUD INC	COM	09227Q100	67,117	2,940,500	SH	DEFINED	1,2
BOEING CO	COM	097023105	41,375	505,129	SH	DEFINED	5
BOEING CO	COM	097023105	333,890	4,076,306	SH	DEFINED	1,2
BOIS D ARC ENERGY INC	COM	09738U103	165	10,000	SH	DEFINED	1,2
BOSTON SCIENTIFIC CORP	COM	101137107	3,090	183,500	SH	DEFINED	5
BOSTON SCIENTIFIC CORP	COM	101137107	5,125	304,342	SH	DEFINED	1,2
BOSTON SCIENTIFIC CORP	COM	101137107	12,098	718,400	SH	DEFINED	1,2
BRADY CORP	CL A	104674106	11,734	318,500	SH	DEFINED	5
BRADY CORP	CL A	104674106	17,565	476,800	SH	DEFINED	1,2
BRIGHAM EXPLORATION CO	COM	109178103	486	61,400	SH	DEFINED	1,2
BRISTOL MYERS SQUIBB CO	COM	110122108	737	28,500	SH	DEFINED	1,2
BROADCOM CORP	CL A	111320107	9,975	331,887	SH	DEFINED	5
BROADCOM CORP	CL A	111320107	86,947	2,892,920	SH	DEFINED	1,2
BROWN FORMAN CORP	CL B	115637209	3,119	43,500	SH	DEFINED	5
BROWN FORMAN CORP	CL B	115637209	32,877	458,600	SH	DEFINED	1,2
BUCYRUS INTL INC NEW	CL A	118759109	45	900	SH	DEFINED	5
BUCYRUS INTL INC NEW	CL A	118759109	29,484	583,900	SH	DEFINED	1,2
BURGER KING HLDGS INC	COM	121208201	4,725	300,000	SH	DEFINED	1,2
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	555	7,000	SH	DEFINED	5
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	166	2,100	SH	DEFINED	1,2
BURLINGTON NORTHN SANTA FE CP	COM	12189T104	10,306	130,050	SH	DEFINED	1,2
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,038	57,050	SH	DEFINED	5
C H ROBINSON WORLDWIDE INC	COM	12541W209	31,793	597,000	SH	DEFINED	1,2
CIT GROUP INC	COM	125581108	2,065	39,500	SH	DEFINED	5
CIT GROUP INC	COM	125581108	4	75	SH	DEFINED	1,2

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CIT GROUP INC	COM	125581108	9,951	190,300	SH	DEFINED	1,2
CNOOC LTD	SPONSORED ADR	126132109	20	250	SH	DEFINED	5
CNOOC LTD	SPONSORED ADR	126132109	514	6,400	SH	DEFINED	1,2
CSX CORP	COM	126408103	28,176	400,000	SH	DEFINED	1,2
CVS CORP	COM	126650100	169	5,500	SH	DEFINED	5
CVS CORP	COM	126650100	7	225	SH	DEFINED	1,2
CVS CORP	COM	126650100	9,210	300,000	SH	DEFINED	1,2
CAMECO CORP	COM	13321L108	42	1,050	SH	DEFINED	5
CAMECO CORP	COM	13321L108	1,127	28,200	SH	DEFINED	1,2
CAMERON INTERNATIONAL CORP	COM	13342B105	7,123	149,100	SH	DEFINED	5
CAMERON INTERNATIONAL CORP	COM	13342B105	24	500	SH	DEFINED	1,2
CAMERON INTERNATIONAL CORP	COM	13342B105	19,048	398,750	SH	DEFINED	1,2
CAMPBELL SOUP CO	COM	134429109	10,491	282,700	SH	DEFINED	5
CAMPBELL SOUP CO	COM	134429109	418	11,275	SH	DEFINED	1,2
CAMPBELL SOUP CO	COM	134429109	90,395	2,435,874	SH	DEFINED	1,2
CARNIVAL CORP	COM	143658300	4,802	115,053	SH	DEFINED	1,2
CATERPILLAR INC DEL	COM	149123101	54,553	732,449	SH	DEFINED	5
CATERPILLAR INC DEL	COM	149123101	365,190	4,903,193	SH	DEFINED	1,2
CBOT HLDGS INC	COM	14984K106	2,571	21,500	SH	DEFINED	5

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ITEM 1		ITEM 2		ITEM 3		ITEM 4		ITEM 5		ITEM 6		ITEM 7
6/30/06												
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MAN SE INST					
CBOT HLDGS INC	COM	14984K106	21,921	183,300	SH	DEFINED	1,2					
CEMEX S A	SPON ADR 5 ORD	151290889	1,196	21,000	SH	DEFINED	5					
CEMEX S A	SPON ADR 5 ORD	151290889	5,850	102,692	SH	DEFINED	1,2					
CENDANT CORP	COM	151313103	2,137	131,200	SH	DEFINED	5					
CENDANT CORP	COM	151313103	10,851	666,100	SH	DEFINED	1,2					
CERNER CORP	COM	156782104	31,552	848,400	SH	DEFINED	5					
CERNER CORP	COM	156782104	236,554	6,360,689	SH	DEFINED	1,2					
CHECKFREE CORP NEW	COM	162813109	53,374	1,076,094	SH	DEFINED	5					
CHECKFREE CORP NEW	COM	162813109	354,391	7,144,974	SH	DEFINED	1,2					
CHESAPEAKE ENERGY CORP	COM	165167107	2	66	SH	DEFINED	5					
CHESAPEAKE ENERGY CORP	COM	165167107	4,578	151,324	SH	DEFINED	1,2					
CHEVRONTEXACO CORP	COM	166764100	5,002	80,600	SH	DEFINED	5					
CHEVRONTEXACO CORP	COM	166764100	3,080	49,625	SH	DEFINED	1,2					
CHEVRONTEXACO CORP	COM	166764100	136,215	2,194,900	SH	DEFINED	1,2					
CHICAGO BRIDGE & IRON CO	N Y REGISTRY SH	167250109	44,228	1,831,398	SH	DEFINED	1,2					
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	69,037	140,561	SH	DEFINED	5					
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	358,950	730,836	SH	DEFINED	1,2					
CHICOS FAS INC	COM	168615102	893	33,100	SH	DEFINED	5					
CHICOS FAS INC	COM	168615102	14,875	551,350	SH	DEFINED	1,2					
CHINA GREENTECH CORP												

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LTD	ADR	16938P107	2,876	270,000	SH	DEFINED	5
CHUBB CORP	COM	171232101	691	13,856	SH	DEFINED	1,2
CHUNGHWA TELECOM CO							
LTD	SPONSORED ADR	17133Q205	3,454	187,000	SH	DEFINED	5
CIMAREX ENERGY CO	COM	171798101	1,625	37,800	SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	21,104	1,080,850	SH	DEFINED	5
CISCO SYS INC	COM	17275R102	10,390	532,155	SH	DEFINED	1,2
CISCO SYS INC	COM	17275R102	177,215	9,076,315	SH	DEFINED	1,2
CITADEL							
BROADCASTING CORP	COM	17285T106	134	15,000	SH	DEFINED	1,2
CINTAS CORP	COM	172908105	3,301	82,950	SH	DEFINED	5
CINTAS CORP	COM	172908105	36,130	907,900	SH	DEFINED	1,2
CITIGROUP INC	COM	172967101	5,937	123,073	SH	DEFINED	5
CITIGROUP INC	COM	172967101	550	11,408	SH	DEFINED	1,2
CITIGROUP INC	COM	172967101	29,441	610,306	SH	DEFINED	1,2
CLEAR CHANNEL							
COMMUNICATIONS	COM	184502102	619	20,000	SH	DEFINED	1,2
COCA COLA CO	COM	191216100	1,347	31,300	SH	DEFINED	1,2
COGENT INC	COM	19239Y108	2,293	152,600	SH	DEFINED	5
COGENT INC	COM	19239Y108	19,208	1,278,400	SH	DEFINED	1,2
COGNEX CORP	COM	192422103	12,776	491,300	SH	DEFINED	5
COGNEX CORP	COM	192422103	27,695	1,065,000	SH	DEFINED	1,2
COLGATE PALMOLIVE CO	COM	194162103	50,003	834,768	SH	DEFINED	5
COLGATE PALMOLIVE CO	COM	194162103	18,731	312,712	SH	DEFINED	1,2
COLGATE PALMOLIVE CO	COM	194162103	298,244	4,979,035	SH	DEFINED	1,2
COMMUNITY HEALTH							
SYS INC NEW	COM	203668108	6,102	166,046	SH	DEFINED	1,2
COMPANIA VALE DO							
RIO DOCE	SPONSORED ADR	204412209	12,000	499,157	SH	DEFINED	5
COMPANIA VALE DO							
RIO DOCE	SPONSORED ADR	204412209	41,597	1,730,329	SH	DEFINED	1,2
COMPLETE PRODUCTION							
SERVICES	COM	20453E109	759	32,100	SH	DEFINED	5
COMPLETE PRODUCTION							
SERVICES	COM	20453E109	9,315	394,050	SH	DEFINED	1,2

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT INSTRUMENT	
COMTECH								
TELECOMMUNICATIONS C	COM NEW	205826209	1,808	61,700	SH	DEFINED	5	
COMTECH								
TELECOMMUNICATIONS C	COM NEW	205826209	15,004	512,000	SH	DEFINED	1,2	
CONOCOPHILLIPS	COM	20825C104	7,030	107,276	SH	DEFINED	5	
CONOCOPHILLIPS	COM	20825C104	1,451	22,142	SH	DEFINED	1,2	
CONOCOPHILLIPS	COM	20825C104	138,299	2,110,463	SH	DEFINED	1,2	
CORNING INC	COM	219350105	5,351	221,200	SH	DEFINED	5	
CORNING INC	COM	219350105	83,936	3,469,850	SH	DEFINED	1,2	
CORPORATE EXECUTIVE								
BRD CO	COM	21988R102	50,058	499,411	SH	DEFINED	1,2	
COSTAR GROUP INC	COM	22160N109	23,002	384,900	SH	DEFINED	5	
COSTAR GROUP INC	COM	22160N109	64,861	1,085,350	SH	DEFINED	1,2	

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CREE INC	COM	225447101	18,751	789,183	SH	DEFINED	1,2
CULLEN FROST BANKERS INC	COM	229899109	3,160	55,156	SH	DEFINED	1,2
CYBERONICS INC	COM	23251P102	6,976	327,600	SH	DEFINED	1,2
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,637	318,900	SH	DEFINED	5
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38,461	2,645,200	SH	DEFINED	1,2
CYTYC CORP	COM	232946103	1,347	53,150	SH	DEFINED	5
CYTYC CORP	COM	232946103	13,886	548,000	SH	DEFINED	1,2
DRS TECHNOLOGIES INC	COM	23330X100	14,459	296,600	SH	DEFINED	5
DRS TECHNOLOGIES INC	COM	23330X100	32,375	664,100	SH	DEFINED	1,2
DAVITA INC	COM	23918K108	2,386	48,000	SH	DEFINED	5
DAVITA INC	COM	23918K108	43,363	872,500	SH	DEFINED	1,2
DEERE & CO	COM	244199105	9,222	110,461	SH	DEFINED	5
DEERE & CO	COM	244199105	138	1,650	SH	DEFINED	1,2
DEERE & CO	COM	244199105	114,405	1,370,282	SH	DEFINED	1,2
DELTA PETE CORP	COM NEW	247907207	5,374	314,900	SH	DEFINED	1,2
DENDRITE INTL INC	COM	248239105	15,715	1,722,201	SH	DEFINED	1,2
DENTSPLY INTL INC NEW	COM	249030107	10,041	165,675	SH	DEFINED	5
DENTSPLY INTL INC NEW	COM	249030107	92,137	1,520,283	SH	DEFINED	1,2
DEVON ENERGY CORP NEW	COM	25179M103	2,809	46,500	SH	DEFINED	5
DEVON ENERGY CORP NEW	COM	25179M103	1,720	28,473	SH	DEFINED	1,2
DEVON ENERGY CORP NEW	COM	25179M103	15,510	256,750	SH	DEFINED	1,2
DIAGEO P L C	SPON ADR NEW	25243Q205	3,617	53,550	SH	DEFINED	5
DIAGEO P L C	SPON ADR NEW	25243Q205	18,197	269,389	SH	DEFINED	1,2
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	92	1,100	SH	DEFINED	5
DIAMOND OFFSHORE DRILLING INC	COM	25271C102	1,586	18,900	SH	DEFINED	1,2
DIGITAS INC	COM	25388K104	6,899	593,700	SH	DEFINED	5
DIGITAS INC	COM	25388K104	19,107	1,644,350	SH	DEFINED	1,2
DISNEY WALT CO	COM DISNEY	254687106	102	3,400	SH	DEFINED	1,2
DISNEY WALT CO	COM DISNEY	254687106	11,250	375,000	SH	DEFINED	1,2
DOLLAR GEN CORP	COM	256669102	1,594	114,050	SH	DEFINED	5
DOLLAR GEN CORP	COM	256669102	7,847	561,300	SH	DEFINED	1,2
DOMINION RES INC VA NEW	COM	25746U109	2,491	33,300	SH	DEFINED	5
DOMINION RES INC VA NEW	COM	25746U109	10,042	134,270	SH	DEFINED	1,2
DOMINION RES INC VA NEW	COM	25746U109	61,845	826,909	SH	DEFINED	1,2
DOVER CORP	COM	260003108	12,964	262,272	SH	DEFINED	1,2
DRESSER-RAND GROUP INC	COM	261608103	94	4,000	SH	DEFINED	5

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
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DRESSER-RAND GROUP INC	COM	261608103	2,465	105,000	SH	DEFINED	1,2
DRIL-QUIP INC	COM	262037104	12,960	157,200	SH	DEFINED	5
DRIL-QUIP INC	COM	262037104	28,697	348,100	SH	DEFINED	1,2
DU PONT E I DE							

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NEMOURS & CO DU PONT E I DE	COM	263534109	2,486	59,750	SH	DEFINED	5
NEMOURS & CO DU PONT E I DE	COM	263534109	441	10,600	SH	DEFINED	1,2,
NEMOURS & CO	COM	263534109	23,588	567,031	SH	DEFINED	1,2,
DUKE REALTY CORP	COM NEW	264411505	1,849	52,600	SH	DEFINED	5
DUKE REALTY CORP	COM NEW	264411505	8,928	254,000	SH	DEFINED	1,2,
DUKE ENERGY CORP CORP NEW	COM	26441C105	707	24,086	SH	DEFINED	1,2,
ENSCO INTL INC	COM	26874Q100	60	1,300	SH	DEFINED	5
ENSCO INTL INC	COM	26874Q100	46	1,000	SH	DEFINED	1,2,
ENSCO INTL INC	COM	26874Q100	8,521	185,150	SH	DEFINED	1,2,
EOG RES INC	COM	26875P101	80	1,150	SH	DEFINED	5
EOG RES INC	COM	26875P101	2,167	31,250	SH	DEFINED	1,2,
EPIQ SYS INC	COM	26882D109	15,285	919,702	SH	DEFINED	1,2,
EXCO RESOURCES INC	COM	269279402	243	21,300	SH	DEFINED	5
EXCO RESOURCES INC	COM	269279402	13,503	1,184,500	SH	DEFINED	1,2,
EBAY INC	COM	278642103	2,612	89,200	SH	DEFINED	5
EBAY INC	COM	278642103	29,542	1,008,950	SH	DEFINED	1,2,
ELAN PLC	ADR	284131208	247	14,800	SH	DEFINED	5
ELAN PLC	ADR	284131208	3,432	205,500	SH	DEFINED	1,2,
ELECTRONIC ARTS INC	COM	285512109	6,958	161,850	SH	DEFINED	5
ELECTRONIC ARTS INC	COM	285512109	86,639	2,015,325	SH	DEFINED	1,2,
EMAGEON INC	COM	29076V109	9,552	654,500	SH	DEFINED	5
EMAGEON INC	COM	29076V109	23,692	1,623,300	SH	DEFINED	1,2,
EMBARQ CORP	COM	29078E105	129	3,140	SH	DEFINED	5
EMBARQ CORP	COM	29078E105	3	68	SH	DEFINED	1,2,
EMBARQ CORP	COM	29078E105	652	15,900	SH	DEFINED	1,2,
EMERSON ELEC CO	COM	291011104	11,042	131,750	SH	DEFINED	5
EMERSON ELEC CO	COM	291011104	369	4,400	SH	DEFINED	1,2,
EMERSON ELEC CO	COM	291011104	131,458	1,568,524	SH	DEFINED	1,2,
ENCANA CORP	COM	292505104	50	950	SH	DEFINED	5
ENCANA CORP	COM	292505104	8,570	162,800	SH	DEFINED	1,2,
ENBRIDGE INC	COM	29250N105	984	32,200	SH	DEFINED	5
ENBRIDGE INC	COM	29250N105	6,810	222,768	SH	DEFINED	1,2,
ENCORE MED CORP	COM	29256E109	325	67,500	SH	DEFINED	1,2,
ENCYSIVE PHARMACEUTICALS INC	COM	29256X107	69	10,000	SH	DEFINED	1,2,
ENDEAVOUR INTL CORP	COM	29259G101	239	100,000	SH	DEFINED	1,2,
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	5,750	157,600	SH	DEFINED	5
ENERGY CONVERSIOPN DEVICES IN	COM	292659109	13,445	368,500	SH	DEFINED	1,2,
ENERGY EAST CORP	COM	29266M109	1,819	76,000	SH	DEFINED	5
ENERGY EAST CORP	COM	29266M109	8,749	365,600	SH	DEFINED	1,2,
ENTERGY CORP NEW	COM	29364G103	74	1,050	SH	DEFINED	5
ENTERGY CORP NEW	COM	29364G103	2,664	37,650	SH	DEFINED	1,2,
EQUITABLE RES INC	COM	294549100	33,500	1,000,000	SH	DEFINED	1,2,
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	877	20,000	SH	DEFINED	1,2,

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ITEM 1	6/30/06	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITE
		TITLE OF	CUSIP	FAIR MARKET	SHARES/ PRINCIPAL	PUT/ INVESTMENT	MAN SE

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NAME OF ISSUE	CLASS	NUMBER	VALUE	AMOUNT	SH/PRN CALL	DISCRETION	INST
ERICSSON LM TEL CO	ADR B SEK 10	294821608	1,142	34,600	SH	DEFINED	5
ERICSSON LM TEL CO	ADR B SEK 10	294821608	5	150	SH	DEFINED	1,2,
ESCO TECHNOLOGIES INC	COM	296315104	8,199	153,400	SH	DEFINED	5
ESCO TECHNOLOGIES INC	COM	296315104	68,047	1,273,100	SH	DEFINED	1,2,
EURONET WORLDWIDE INC	COM	298736109	19,601	514,466	SH	DEFINED	5
EURONET WORLDWIDE INC	COM	298736109	131,013	3,438,653	SH	DEFINED	1,2,
EVERGREEN SOLAR INC	COM	30033R108	4,564	351,450	SH	DEFINED	5
EVERGREEN SOLAR INC	COM	30033R108	7,645	588,750	SH	DEFINED	1,2,
EXELON CORP	COM	30161N101	5,970	105,050	SH	DEFINED	5
EXELON CORP	COM	30161N101	10,728	188,774	SH	DEFINED	1,2,
EXELON CORP	COM	30161N101	42,861	754,200	SH	DEFINED	1,2,
EXPEDITORS INT'L WASH INC	COM	302130109	25,454	454,650	SH	DEFINED	5
EXPEDITORS INT'L WASH INC	COM	302130109	208,713	3,728,016	SH	DEFINED	1,2,
EXXON MOBIL CORP	COM	30231G102	28,053	457,256	SH	DEFINED	5
EXXON MOBIL CORP	COM	30231G102	28,734	468,369	SH	DEFINED	1,2,
EXXON MOBIL CORP	COM	30231G102	343,676	5,601,889	SH	DEFINED	1,2,
FLIR SYS INC	COM	302445101	11,932	520,700	SH	DEFINED	5
FLIR SYS INC	COM	302445101	28,357	1,237,500	SH	DEFINED	1,2,
FACTSET RESH SYS INC	COM	303075105	29,076	614,725	SH	DEFINED	5
FACTSET RESH SYS INC	COM	303075105	111,940	2,366,586	SH	DEFINED	1,2,
FALCONBRIDGE LTD NEW 2005	COM	306104100	2,082	39,400	SH	DEFINED	5
FALCONBRIDGE LTD NEW 2005	COM	306104100	10,332	195,500	SH	DEFINED	1,2,
FAMILY DLR STORES INC	COM	307000109	1,761	72,100	SH	DEFINED	5
FAMILY DLR STORES INC	COM	307000109	8,607	352,300	SH	DEFINED	1,2,
FASTENAL CO	COM	311900104	3,634	90,150	SH	DEFINED	5
FASTENAL CO	COM	311900104	37,130	921,000	SH	DEFINED	1,2,
FEDERAL HOME LN MTG CORP	COM	313400301	3,375	59,200	SH	DEFINED	5
FEDERAL HOME LN MTG CORP	COM	313400301	16,601	291,200	SH	DEFINED	1,2,
FEDERAL NATL MTG ASSN	COM	313586109	3,011	62,600	SH	DEFINED	5
FEDERAL NATL MTG ASSN	COM	313586109	14,844	308,600	SH	DEFINED	1,2,
FEDERATED DEPT STORES INC DE	COM	31410H101	493	13,462	SH	DEFINED	5
FEDERATED DEPT STORES INC DE	COM	31410H101	2,593	70,853	SH	DEFINED	1,2,
FINANCIAL FED CORP	COM	317492106	10,023	360,400	SH	DEFINED	5
FINANCIAL FED CORP	COM	317492106	62,069	2,231,904	SH	DEFINED	1,2,
FLUOR CORP NEW	COM	343412102	15,740	169,370	SH	DEFINED	5
FLUOR CORP NEW	COM	343412102	7,220	77,690	SH	DEFINED	1,2,
FLUOR CORP NEW	COM	343412102	135,349	1,456,464	SH	DEFINED	1,2,
FOREST OIL CORP	COM PAR \$0.01	346091705	3,893	117,400	SH	DEFINED	1,2,
FORMFACTOR INC	COM	346375108	8,000	179,100	SH	DEFINED	1,2,
FOUNDATION COAL HLDGS INC	COM	35039W100	45	950	SH	DEFINED	5
FOUNDATION COAL HLDGS INC	COM	35039W100	14,372	306,250	SH	DEFINED	1,2,
FOUNDRY NETWORKS INC	COM	35063R100	9,090	851,550	SH	DEFINED	1,2,
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	12,242	448,023	SH	DEFINED	5
FOXHOLLOW TECHNOLOGIES INC	COM	35166A103	32,768	1,199,201	SH	DEFINED	1,2,
FRANKLIN RES INC	COM	354613101	7,082	81,575	SH	DEFINED	5
FRANKLIN RES INC	COM	354613101	54,010	622,163	SH	DEFINED	1,2,

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6/30/06		ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	
ITEM 1		TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MAN SE INST
NAME OF ISSUE								
FREEMPORT-MCMORAN COPPER & GOLD		CL B	35671D857	1,125	20,300	SH	DEFINED	5
FREEMPORT-MCMORAN COPPER & GOLD		CL B	35671D857	5,912	106,689	SH	DEFINED	1,2
GAIAM INC		CL A	36268Q103	665	46,922	SH	DEFINED	5
GAIAM INC		CL A	36268Q103	998	70,400	SH	DEFINED	1,2
GARDNER DENVER INC		COM	365558105	6,668	173,200	SH	DEFINED	1,2
GAYLORD ENTMT CO NEW		COM	367905106	39,682	909,300	SH	DEFINED	1,2
GEN-PROBE INC NEW		COM	36866T103	1,320	24,450	SH	DEFINED	5
GEN-PROBE INC NEW		COM	36866T103	13,599	251,950	SH	DEFINED	1,2
GENENTECH INC		COM NEW	368710406	34,459	421,254	SH	DEFINED	5
GENENTECH INC		COM NEW	368710406	238,174	2,911,658	SH	DEFINED	1,2
GENERAL CABLE CORP DEL NEW		COM	369300108	11,263	321,800	SH	DEFINED	5
GENERAL CABLE CORP DEL NEW		COM	369300108	28,830	823,700	SH	DEFINED	1,2
GENERAL DYNAMICS CORP		COM	369550108	34,599	528,550	SH	DEFINED	5
GENERAL DYNAMICS CORP		COM	369550108	11,848	180,995	SH	DEFINED	1,2
GENERAL DYNAMICS CORP		COM	369550108	382,219	5,838,976	SH	DEFINED	1,2
GENERAL ELEC CO		COM	369604103	33,877	1,027,831	SH	DEFINED	5
GENERAL ELEC CO		COM	369604103	26,928	816,989	SH	DEFINED	1,2
GENERAL ELEC CO		COM	369604103	428,068	12,987,507	SH	DEFINED	1,2
GENERAL MLS INC		COM	370334104	2,371	45,900	SH	DEFINED	5
GENERAL MLS INC		COM	370334104	77	1,500	SH	DEFINED	1,2
GENERAL MLS INC		COM	370334104	11,474	222,100	SH	DEFINED	1,2
GENTEX CORP		COM	371901109	18,286	1,306,610	SH	DEFINED	1,2
GENUINE PARTS CO		COM	372460105	771	18,500	SH	DEFINED	5
GENUINE PARTS CO		COM	372460105	4,050	97,220	SH	DEFINED	1,2
GENWORTH FINL INC		COM CL A	37247D106	2,258	64,800	SH	DEFINED	5
GENWORTH FINL INC		COM CL A	37247D106	10,985	315,300	SH	DEFINED	1,2
GENZYME CORP		COM GENL DIV	372917104	9,132	149,600	SH	DEFINED	5
GENZYME CORP		COM GENL DIV	372917104	75,732	1,240,700	SH	DEFINED	1,2
GETTY IMAGES INC		COM	374276103	13,366	210,450	SH	DEFINED	5
GETTY IMAGES INC		COM	374276103	90,424	1,423,782	SH	DEFINED	1,2
GILEAD SCIENCES INC		COM	375558103	43,566	736,282	SH	DEFINED	5
GILEAD SCIENCES INC		COM	375558103	288,034	4,867,913	SH	DEFINED	1,2
GLOBAL CASH ACCESS HLDGS INC		COM	378967103	3,292	210,600	SH	DEFINED	5
GLOBAL CASH ACCESS HLDGS INC		COM	378967103	27,945	1,787,900	SH	DEFINED	1,2
GLOBAL INDS LTD		COM	379336100	1,251	77,600	SH	DEFINED	1,2
GLOBAL PAYMENTS INC		COM	37940X102	2,957	60,900	SH	DEFINED	5
GLOBAL PAYMENTS INC		COM	37940X102	25,613	527,550	SH	DEFINED	1,2
GOL LINHAS AEREAS INTLG S A		SP ADR REP PFD	38045R107	1,065	30,000	SH	DEFINED	5
GOL LINHAS AEREAS INTLG S A		SP ADR REP PFD	38045R107	6,923	195,000	SH	DEFINED	1,2

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GOLDMAN SACHS GROUP INC	COM	38141G104	21,359	141,985	SH	DEFINED	5
GOLDMAN SACHS GROUP INC	COM	38141G104	26	175	SH	DEFINED	1,2,
GOLDMAN SACHS GROUP INC	COM	38141G104	140,653	935,004	SH	DEFINED	1,2,
GOODRICH CORP	COM	382388106	802	19,900	SH	DEFINED	5
GOODRICH CORP	COM	382388106	4,213	104,556	SH	DEFINED	1,2,
GOODMAN GLOBAL INC	COM	38239A100	2,606	171,700	SH	DEFINED	1,2,
GOOGLE INC	CL A	38259P508	49,430	117,880	SH	DEFINED	5

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GOOGLE INC	CL A	38259P508	288,400	687,772	SH	DEFINED	1,2,
GRANT PRIDECO INC	COM	38821G101	944	21,100	SH	DEFINED	5
GRANT PRIDECO INC	COM	38821G101	6,834	152,712	SH	DEFINED	1,2,
GUITAR CTR MGMT INC	COM	402040109	9,362	210,700	SH	DEFINED	5
GUITAR CTR MGMT INC	COM	402040109	22,182	499,200	SH	DEFINED	1,2,
HALLIBURTON CO	COM	406216101	63	850	SH	DEFINED	5
HALLIBURTON CO	COM	406216101	11,264	151,790	SH	DEFINED	1,2,
HALLIBURTON CO	COM	406216101	1,729	23,300	SH	DEFINED	1,2,
HARLEY DAVIDSON INC	COM	412822108	1,147	20,900	SH	DEFINED	5
HARLEY DAVIDSON INC	COM	412822108	11,733	213,750	SH	DEFINED	1,2,
HARMAN INTL INDS INC	COM	413086109	3,918	45,892	SH	DEFINED	5
HARMAN INTL INDS INC	COM	413086109	48,386	566,783	SH	DEFINED	1,2,
HARRAHS ENTMT INC	COM	413619107	1,139	16,000	SH	DEFINED	5
HARRAHS ENTMT INC	COM	413619107	5,979	83,993	SH	DEFINED	1,2,
HARTFOLD FINL SVCS GROUP INC	COM	416515104	144	1,700	SH	DEFINED	1,2,
HARTFOLD FINL SVCS GROUP INC	COM	416515104	16,920	200,000	SH	DEFINED	1,2,
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1,523	77,250	SH	DEFINED	5
HEALTH MGMT ASSOC INC NEW	CL A	421933102	16,250	824,450	SH	DEFINED	1,2,
HEADWATERS INC	COM	42210P102	5,657	221,315	SH	DEFINED	5
HEADWATERS INC	COM	42210P102	25,760	1,007,825	SH	DEFINED	1,2,
HEALTH NET INC	COM	42222G108	23,714	525,000	SH	DEFINED	1,2,
HEALTHWAYS INC	COM	422245100	64,860	1,233,315	SH	DEFINED	1,2,
HERSHEY FOODS CORP	COM	427866108	2,131	38,700	SH	DEFINED	5
HERSHEY FOODS CORP	COM	427866108	22,108	401,450	SH	DEFINED	1,2,
HESS CORP	COM	42809H107	45	850	SH	DEFINED	5
HESS CORP	COM	42809H107	1,205	22,800	SH	DEFINED	1,2,
HEWLETT PACKARD CO	COM	428236103	11,259	355,400	SH	DEFINED	5
HEWLETT PACKARD CO	COM	428236103	117,753	3,716,950	SH	DEFINED	1,2,
HILTON HOTELS CORP	COM	432848109	226	8,000	SH	DEFINED	5
HILTON HOTELS CORP	COM	432848109	21,917	775,000	SH	DEFINED	1,2,
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	7,657	1,330,550	SH	DEFINED	5
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	32,131	5,583,200	SH	DEFINED	1,2,

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HOLOGIC INC	COM	436440101	11,772	238,300	SH	DEFINED	5
HOLOGIC INC	COM	436440101	27,595	558,600	SH	DEFINED	1,2
HOME DEPOT INC	COM	437076102	9	250	SH	DEFINED	1,2
HOME DEPOT INC	COM	437076102	1,802	50,350	SH	DEFINED	1,2
HONEYWELL INTL INC	COM	438516106	6,965	172,821	SH	DEFINED	1,2
HOST HOTELS & RESORTS INC	COM	44107P104	450	20,571	SH	DEFINED	5
HOST HOTELS & RESORTS INC	COM	44107P104	2,363	108,045	SH	DEFINED	1,2
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	61	2,051	SH	DEFINED	5
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	24	810	SH	DEFINED	1,2
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	647	21,800	SH	DEFINED	1,2
HUNT J B TRANS SVCS INC	COM	445658107	51,418	2,064,582	SH	DEFINED	1,2
HYDRIL	COM	448774109	10,874	138,800	SH	DEFINED	5
HYDRIL	COM	448774109	22,493	287,100	SH	DEFINED	1,2
HYDROGENICS CORP	COM	448882100	24	9,700	SH	DEFINED	5

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST	
HYDROGENICS CORP	COM	448882100	642	263,450	SH	DEFINED	1,2	
ICOS CORP	COM	449295104	1,070	48,700	SH	DEFINED	5	
ICOS CORP	COM	449295104	11,651	530,200	SH	DEFINED	1,2	
ITT EDUCATIONAL SERVICES INC	COM	45068B109	76,287	1,159,202	SH	DEFINED	1,2	
ICICI BK LTD	ADR	45104G104	3,548	150,000	SH	DEFINED	5	
IDEX CORP	COM	45167R104	2,928	62,025	SH	DEFINED	5	
IDEX CORP	COM	45167R104	30,154	638,850	SH	DEFINED	1,2	
ILLINOIS TOOL WKS INC	COM	452308109	1,856	39,080	SH	DEFINED	5	
ILLINOIS TOOL WKS INC	COM	452308109	9,358	197,000	SH	DEFINED	1,2	
INCO LTD	COM	453258402	10,164	154,231	SH	DEFINED	5	
INCO LTD	COM	453258402	21,962	333,256	SH	DEFINED	1,2	
INTERMAGNETICS GEN CORP	COM	458771102	4,854	180,100	SH	DEFINED	5	
INTERMAGNETICS GEN CORP	COM	458771102	7,271	269,800	SH	DEFINED	1,2	
INTERLASE CORP	COM	461169104	14,766	881,000	SH	DEFINED	5	
INTERLASE CORP	COM	461169104	49,893	2,976,900	SH	DEFINED	1,2	
IOWA TELECOMM SERVICES INC	COM	462594201	1,036	54,750	SH	DEFINED	5	
IOWA TELECOMM SERVICES INC	COM	462594201	5,443	287,700	SH	DEFINED	1,2	
ISHARES INC	MSCI PAC J IDX	464286665	3,219	30,000	SH	DEFINED	5	
ISHARES INC	MSCI TAIWAN	464286731	3,200	250,000	SH	DEFINED	5	
ISHARES INC	MSCI S KOREA	464286772	2,532	56,190	SH	DEFINED	5	
ISHARES TR	RUSL 2000 GROW	464287648	24,214	329,400	SH	DEFINED	1,2	
J P MORGAN CHASE & CO	COM	46625H100	15,938	379,488	SH	DEFINED	5	
J P MORGAN CHASE & CO	COM	46625H100	10,662	253,866	SH	DEFINED	1,2	
J P MORGAN CHASE & CO	COM	46625H100	122,827	2,924,455	SH	DEFINED	1,2	
JACOBS ENGR GROUP INC DEL	COM	469814107	9,518	119,510	SH	DEFINED	5	

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JACOBS ENGR GROUP								
INC DEL	COM	469814107	22,030	276,623	SH	DEFINED	1,2	
JOHNSON & JOHNSON	COM	478160104	16,674	278,275	SH	DEFINED	5	
JOHNSON & JOHNSON	COM	478160104	12,452	207,814	SH	DEFINED	1,2	
JOHNSON & JOHNSON	COM	478160104	201,328	3,359,951	SH	DEFINED	1,2	
JUNIPER NETWORKS INC	COM	48203R104	6,334	395,850	SH	DEFINED	5	
JUNIPER NETWORKS INC	COM	48203R104	10,150	634,345	SH	DEFINED	1,2	
JUNIPER NETWORKS INC	COM	48203R104	66,915	4,182,175	SH	DEFINED	1,2	
KFX INC	COM	48245L107	1,427	93,400	SH	DEFINED	1,2	
KANSAS CITY SOUTHN								
INDS INC	COM NEW	485170302	3,388	122,300	SH	DEFINED	5	
KANSAS CITY SOUTHN								
INDS INC	COM NEW	485170302	85,995	3,104,520	SH	DEFINED	1,2	
KELLOGG CO	COM	487836108	1,397	28,850	SH	DEFINED	5	
KELLOGG CO	COM	487836108	61,421	1,268,250	SH	DEFINED	1,2	
KINDER MORGAN INC KANS	COM	49455P101	1,538	15,400	SH	DEFINED	5	
KINDER MORGAN INC KANS	COM	49455P101	9,915	99,264	SH	DEFINED	1,2	
KIRBY CORP	COM	497266106	237	6,000	SH	DEFINED	1,2	
KOHL'S CORP	COM	500255104	7,328	123,950	SH	DEFINED	5	
KOHL'S CORP	COM	500255104	4	75	SH	DEFINED	1,2	
KOHL'S CORP	COM	500255104	97,666	1,652,000	SH	DEFINED	1,2	
KRONOS INC	COM	501052104	7,056	195,500	SH	DEFINED	5	
KRONOS INC	COM	501052104	17,913	496,350	SH	DEFINED	1,2	
KYPHON INC	COM	501577100	1,671	43,500	SH	DEFINED	5	

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST	
KYPHON INC	COM	501577100	56,859	1,480,500	SH	DEFINED	1,2	
LKQ CORP	COM	501889208	9,077	477,500	SH	DEFINED	5	
LKQ CORP	COM	501889208	56,265	2,959,752	SH	DEFINED	1,2	
L-3 COMMUNICATIONS								
HDGS INC	COM	502424104	6,079	80,600	SH	DEFINED	5	
L-3 COMMUNICATIONS								
HDGS INC	COM	502424104	87,974	1,166,450	SH	DEFINED	1,2	
LABORATORY CORP								
AMER HLDGS	COM NEW	50540R409	3,286	52,800	SH	DEFINED	5	
LABORATORY CORP								
AMER HLDGS	COM NEW	50540R409	33,648	540,700	SH	DEFINED	1,2	
LAM RESEARCH CORP	COM	512807108	3,538	75,800	SH	DEFINED	5	
LAM RESEARCH CORP	COM	512807108	38,374	822,150	SH	DEFINED	1,2	
LAMAR ADVERTISING CO	CL A	512815101	2,644	49,050	SH	DEFINED	5	
LAMAR ADVERTISING CO	CL A	512815101	27,198	504,650	SH	DEFINED	1,2	
LAS VEGAS SANDS CORP	COM	517834107	76,784	986,174	SH	DEFINED	5	
LAS VEGAS SANDS CORP	COM	517834107	13,001	166,980	SH	DEFINED	1,2	
LAS VEGAS SANDS CORP	COM	517834107	464,097	5,960,663	SH	DEFINED	1,2	
LAWSON SOFTWARE INC NEW	COM	52078P102	2,543	374,200	SH	DEFINED	5	
LAWSON SOFTWARE INC NEW	COM	52078P102	21,608	3,180,000	SH	DEFINED	1,2	
LEGG MASON INC	COM	524901105	38,296	384,810	SH	DEFINED	5	
LEGG MASON INC	COM	524901105	11,954	120,120	SH	DEFINED	1,2	
LEGG MASON INC	COM	524901105	229,416	2,305,223	SH	DEFINED	1,2	
LILLY ELI & CO	COM	532457108	9,744	176,295	SH	DEFINED	1,2	

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LINCOLN EDL SVCS CORP	COM	533535100	3,050	180,300	SH	DEFINED	1,2
LINEAR TECHNOLOGY CORP	COM	535678106	1,145	34,200	SH	DEFINED	5
LINEAR TECHNOLOGY CORP	COM	535678106	29,591	883,700	SH	DEFINED	1,2
LOCKHEED MARTIN CORP	COM	539830109	1,750	24,400	SH	DEFINED	5
LOCKHEED MARTIN CORP	COM	539830109	8,795	122,600	SH	DEFINED	1,2
LOEWS CORP	CAROLINA GRP						
	STK	540424207	1,937	37,700	SH	DEFINED	5
LOEWS CORP	CAROLINA GRP						
	STK	540424207	21,505	418,633	SH	DEFINED	1,2
LONGS DRUG STORES CORP	COM	543162101	1,364	29,900	SH	DEFINED	5
LONGS DRUG STORES CORP	COM	543162101	13,871	304,050	SH	DEFINED	1,2
LOOPNET INC	COM	543524300	2,873	157,916	SH	DEFINED	1,2
MARATHON OIL CORP	COM	565849106	583	7,000	SH	DEFINED	5
MARATHON OIL CORP	COM	565849106	4,579	54,975	SH	DEFINED	1,2
MARINER ENERGY INC	COM	56845T305	113	6,150	SH	DEFINED	5
MARINER ENERGY INC	COM	56845T305	1,857	101,080	SH	DEFINED	1,2
MARSH & MCLENNAN							
COS INC	COM	571748102	5,621	209,050	SH	DEFINED	5
MARSH & MCLENNAN							
COS INC	COM	571748102	5,282	196,425	SH	DEFINED	1,2
MARSH & MCLENNAN							
COS INC	COM	571748102	67,721	2,518,464	SH	DEFINED	1,2
MARRIOTT INTL INC NEW	CL A	571903202	6,540	171,556	SH	DEFINED	5
MARRIOTT INTL INC NEW	CL A	571903202	93,986	2,465,530	SH	DEFINED	1,2
MARTEK BIOSCIENCES CORP	COM	572901106	13,072	452,077	SH	DEFINED	5
MARTEK BIOSCIENCES CORP	COM	572901106	29,284	1,012,763	SH	DEFINED	1,2
MASCO CORP	COM	574599106	1,589	53,600	SH	DEFINED	5
MASCO CORP	COM	574599106	8,035	271,100	SH	DEFINED	1,2
MASSEY ENERGY CORP	COM	576206106	38	1,050	SH	DEFINED	5
MASSEY ENERGY CORP	COM	576206106	14	375	SH	DEFINED	1,2
MASSEY ENERGY CORP	COM	576206106	1,015	28,200	SH	DEFINED	1,2

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ITEM 1	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MAN SE INST
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,196	37,200	SH	DEFINED	5
MAXIM INTEGRATED PRODS INC	COM	57772K101	21,975	683,625	SH	DEFINED	1,2
MCDONALDS CORP	COM	580135101	3,182	94,700	SH	DEFINED	5
MCDONALDS CORP	COM	580135101	27,985	832,900	SH	DEFINED	1,2
MEDIMMUNE INC	COM	584699102	163	6,000	SH	DEFINED	5
MEDIMMUNE INC	COM	584699102	7,454	275,000	SH	DEFINED	1,2
MEDTRONIC INC	COM	585055106	18,151	386,856	SH	DEFINED	5
MEDTRONIC INC	COM	585055106	11,963	254,961	SH	DEFINED	1,2
MEDTRONIC INC	COM	585055106	188,316	4,013,553	SH	DEFINED	1,2
MELLON FINL CORP	COM	58551A108	473	13,750	SH	DEFINED	5
MELLON FINL CORP	COM	58551A108	10,825	314,407	SH	DEFINED	1,2
MELLON FINL CORP	COM	58551A108	2,487	72,247	SH	DEFINED	1,2
MEREDITH CORP	COM	589433101	3,480	70,250	SH	DEFINED	5
MEREDITH CORP	COM	589433101	34,859	703,650	SH	DEFINED	1,2
MERRILL LYNCH & CO INC	COM	590188108	7,916	113,800	SH	DEFINED	5

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MERRILL LYNCH & CO INC	COM	590188108	11,014	158,332	SH	DEFINED	1,2,
MERRILL LYNCH & CO INC	COM	590188108	24,082	346,200	SH	DEFINED	1,2,
MICROS SYS INC	COM	594901100	15,588	357,000	SH	DEFINED	5
MICROS SYS INC	COM	594901100	40,346	924,000	SH	DEFINED	1,2,
MICROSOFT CORP	COM	594918104	1,789	76,758	SH	DEFINED	5
MICROSOFT CORP	COM	594918104	5,786	248,272	SH	DEFINED	1,2,
MICROSOFT CORP	COM	594918104	56,011	2,403,400	SH	DEFINED	1,2,
MICROSTRATEGY INC	CL A NEW	594972408	36,648	376,686	SH	DEFINED	1,2,
MICROCHIP TECHNOLOGY INC	COM	595017104	24,523	729,740	SH	DEFINED	5
MICROCHIP TECHNOLOGY INC	COM	595017104	211,682	6,299,109	SH	DEFINED	1,2,
MICRON TECHNOLOGY INC	COM	595112103	2,950	195,900	SH	DEFINED	5
MICRON TECHNOLOGY INC	COM	595112103	25,162	1,670,800	SH	DEFINED	1,2,
MICROSEMI CORP	COM	595137100	5,312	218,250	SH	DEFINED	5
MICROSEMI CORP	COM	595137100	7,937	326,100	SH	DEFINED	1,2,
MIRANT CORP NEW	COM	60467R100	992	37,000	SH	DEFINED	5
MIRANT CORP NEW	COM	60467R100	11,575	431,900	SH	DEFINED	1,2,
MOBILE MINI INC	COM	60740F105	25,985	889,300	SH	DEFINED	1,2,
MOLEX INC	COM	608554101	373	11,100	SH	DEFINED	5
MOLEX INC	COM	608554101	9,472	282,000	SH	DEFINED	1,2,
MOLEX INC	CL A	608554200	1,802	62,650	SH	DEFINED	5
MOLEX INC	CL A	608554200	18,265	635,200	SH	DEFINED	1,2,
MOLSON COORS BREWING CO	CL B	60871R209	1,697	25,000	SH	DEFINED	5
MOLSON COORS BREWING CO	CL B	60871R209	8,553	126,000	SH	DEFINED	1,2,
MONSANTO CO NEW	COM	61166W101	34,332	407,795	SH	DEFINED	5
MONSANTO CO NEW	COM	61166W101	229,796	2,729,489	SH	DEFINED	1,2,
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	1,890	29,900	SH	DEFINED	5
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	14	225	SH	DEFINED	1,2,
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	9,298	147,100	SH	DEFINED	1,2,
MOSAIC CO	COM	61945A107	287	18,350	SH	DEFINED	1,2,
MURPHY OIL CORP	COM	626717102	3,419	61,200	SH	DEFINED	1,2,
NRG ENERGY INC	COM NEW	629377508	2,674	55,500	SH	DEFINED	5

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ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8
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NRG ENERGY INC	COM NEW	629377508	37,015	768,256	SH	DEFINED	1,2,
NYSE GROUP INC	COM	62949W103	27,540	402,157	SH	DEFINED	5
NYSE GROUP INC	COM	62949W103	116,958	1,707,912	SH	DEFINED	1,2,
NASDAQ STOCK MARKET INC	COM	631103108	1,243	43,550	SH	DEFINED	1,2,
NATIONAL CITY CORP	COM	635405103	3,232	89,300	SH	DEFINED	5
NATIONAL CITY CORP	COM	635405103	16,101	444,900	SH	DEFINED	1,2,
NATIONAL OILWELL VARCO INC	COM	637071101	1,292	20,400	SH	DEFINED	5
NATIONAL OILWELL VARCO INC	COM	637071101	9,436	149,024	SH	DEFINED	1,2,
NATURAL RESOURCE							

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PARTNERS L	COM UNIT L P	63900P103	3,523	65,000	SH	DEFINED	1,2,
NAUTILUS GROUP INC	COM	63910B102	10,450	665,200	SH	DEFINED	5
NAUTILUS GROUP INC	COM	63910B102	21,284	1,354,800	SH	DEFINED	1,2,
NELNET INC	CL A	64031N108	13,369	329,700	SH	DEFINED	5
NELNET INC	CL A	64031N108	35,206	868,200	SH	DEFINED	1,2,
NETEASE COM INC	SPONSORED ADR	64110W102	2,046	91,280	SH	DEFINED	5
NETWORK APPLIANCE INC	COM	64120L104	3,230	91,500	SH	DEFINED	5
NETWORK APPLIANCE INC	COM	64120L104	33,301	943,250	SH	DEFINED	1,2,
NEUROMETRIX INC	COM	641255104	7,870	258,300	SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	17,173	350,900	SH	DEFINED	5
NEWFIELD EXPL CO	COM	651290108	5,993	122,464	SH	DEFINED	1,2,
NEWFIELD EXPL CO	COM	651290108	91,539	1,870,434	SH	DEFINED	1,2,
NEWMONT MINING CORP	COM	651639106	22,133	418,154	SH	DEFINED	5
NEWMONT MINING CORP	COM	651639106	55,515	1,048,846	SH	DEFINED	1,2,
NEWS CORP	CL A	65248E104	3,042	158,600	SH	DEFINED	5
NEWS CORP	CL A	65248E104	24,518	1,278,300	SH	DEFINED	1,2,
NEXTEST SYS CORP	COM	653339101	1,067	64,000	SH	DEFINED	5
NEXTEST SYS CORP	COM	653339101	8,857	531,300	SH	DEFINED	1,2,
NISOURCE INC	COM	65473P105	463	21,200	SH	DEFINED	5
NISOURCE INC	COM	65473P105	11	500	SH	DEFINED	1,2,
NISOURCE INC	COM	65473P105	2,431	111,318	SH	DEFINED	1,2,
NOKIA CORP	SPONSORED ADR	654902204	2,767	136,580	SH	DEFINED	5
NOKIA CORP	SPONSORED ADR	654902204	13,823	682,300	SH	DEFINED	1,2,
NOBLE ENERGY INC	COM	655044105	14,967	319,400	SH	DEFINED	5
NOBLE ENERGY INC	COM	655044105	154,654	3,300,350	SH	DEFINED	1,2,
NORDSON CORP	COM	655663102	5,489	111,100	SH	DEFINED	5
NORDSON CORP	COM	655663102	20,370	412,300	SH	DEFINED	1,2,
NORDSTROM INC	COM	655664100	1,104	30,250	SH	DEFINED	5
NORDSTROM INC	COM	655664100	11,392	312,100	SH	DEFINED	1,2,
NORFOLK SOUTHERN CORP	COM	655844108	21,033	395,200	SH	DEFINED	1,2,
NORTHERN TR CORP	COM	665859104	4,232	76,500	SH	DEFINED	5
NORTHERN TR CORP	COM	665859104	7,196	130,100	SH	DEFINED	1,2,
NORTHERN TR CORP	COM	665859104	46,224	835,650	SH	DEFINED	1,2,
NOVARTIS A G	SPONSORED ADR	66987V109	868	16,100	SH	DEFINED	5
NOVARTIS A G	SPONSORED ADR	66987V109	17,163	318,300	SH	DEFINED	1,2,
NOVELLUS SYS INC	COM	670008101	5,912	239,299	SH	DEFINED	1,2,
NUVELO INC	COM NEW	67072M301	1,793	108,000	SH	DEFINED	5
NUVELO INC	COM NEW	67072M301	15,011	904,300	SH	DEFINED	1,2,

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ITEM 1							
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MAN SE INST
OCCIDENTAL PETE CORP DEL	COM	674599105	87	850	SH	DEFINED	5
OCCIDENTAL PETE CORP DEL	COM	674599105	2,348	22,900	SH	DEFINED	1,2,
OMNICOM GROUP INC	COM	681919106	4,897	54,971	SH	DEFINED	1,2,
OMNICOM GROUP INC	COM	681919106	13,364	150,000	SH	DEFINED	1,2,
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2,608	56,926	SH	DEFINED	5
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	6,422	140,161	SH	DEFINED	1,2,

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ORACLE CORP	COM	68389X105	4,115	282,500	SH	DEFINED	5
ORACLE CORP	COM	68389X105	34,153	2,344,900	SH	DEFINED	1,2
ORASURE TECHNOLOGIES INC	COM	68554V108	8,220	863,900	SH	DEFINED	5
ORASURE TECHNOLOGIES INC	COM	68554V108	12,270	1,289,500	SH	DEFINED	1,2
O REILLY AUTOMOTIVE INC	COM	686091109	6,195	198,700	SH	DEFINED	5
O REILLY AUTOMOTIVE INC	COM	686091109	63,657	2,041,592	SH	DEFINED	1,2
P F CHANGS CHINA BISTRO INC	COM	69333Y108	8,699	228,900	SH	DEFINED	5
P F CHANGS CHINA BISTRO INC	COM	69333Y108	29,148	766,950	SH	DEFINED	1,2
PNC FINL SVCS GROUP INC	COM	693475105	6,803	96,955	SH	DEFINED	1,2
PPL CORP	COM	69351T106	1,954	60,500	SH	DEFINED	5
PPL CORP	COM	69351T106	388	12,000	SH	DEFINED	1,2
PPL CORP	COM	69351T106	9,477	293,400	SH	DEFINED	1,2
PSS WORLD MED INC	COM	69366A100	10,135	573,100	SH	DEFINED	5
PSS WORLD MED INC	COM	69366A100	58,877	3,329,200	SH	DEFINED	1,2
PAN AMERICAN SILVER CORP	COM	697900108	7,497	416,481	SH	DEFINED	5
PAN AMERICAN SILVER CORP	COM	697900108	20,065	1,114,720	SH	DEFINED	1,2
PANERA BREAD CO	CL A	69840W108	10,316	153,300	SH	DEFINED	5
PANERA BREAD CO	CL A	69840W108	78,823	1,171,300	SH	DEFINED	1,2
PATTERSON UTI ENERGY INC	COM	703481101	769	27,100	SH	DEFINED	5
PATTERSON UTI ENERGY INC	COM	703481101	44,011	1,551,578	SH	DEFINED	1,2
PAYCHEX INC	COM	704326107	24,048	616,150	SH	DEFINED	5
PAYCHEX INC	COM	704326107	218,162	5,589,587	SH	DEFINED	1,2
PEABODY ENERGY CORP	COM	704549104	89	1,600	SH	DEFINED	5
PEABODY ENERGY CORP	COM	704549104	2,428	43,550	SH	DEFINED	1,2
PENNEY J C INC	COM	708160106	2,248	33,300	SH	DEFINED	5
PENNEY J C INC	COM	708160106	11,348	168,100	SH	DEFINED	1,2
PEPSICO INC	COM	713448108	27,787	462,816	SH	DEFINED	5
PEPSICO INC	COM	713448108	20,031	333,635	SH	DEFINED	1,2
PEPSICO INC	COM	713448108	321,504	5,354,830	SH	DEFINED	1,2
PETROCHINA CO LTD	SPONSORED ADR	71646E100	22	200	SH	DEFINED	5
PETROCHINA CO LTD	SPONSORED ADR	71646E100	572	5,300	SH	DEFINED	1,2
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,313	14,700	SH	DEFINED	5
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6,989	78,250	SH	DEFINED	1,2
PFIZER INC	COM	717081103	4,397	187,350	SH	DEFINED	5
PFIZER INC	COM	717081103	4,054	172,751	SH	DEFINED	1,2
PFIZER INC	COM	717081103	21,750	926,701	SH	DEFINED	1,2
PHELPS DODGE CORP	COM	717265102	559	6,800	SH	DEFINED	5
PHELPS DODGE CORP	COM	717265102	46,190	562,200	SH	DEFINED	1,2
PHOTON DYNAMICS INC	COM	719364101	2,501	200,000	SH	DEFINED	1,2
PINNACLE ENTMT INC	COM	723456109	215	7,000	SH	DEFINED	5

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NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MAN SE INST
PINNACLE ENTMT INC	COM	723456109	3,540	115,500	SH	DEFINED	1,2
PITNEY BOWES INC	COM	724479100	900	21,800	SH	DEFINED	5
PITNEY BOWES INC	COM	724479100	10,858	262,900	SH	DEFINED	1,2
PLANTRONICS INC NEW	COM	727493108	6,852	308,500	SH	DEFINED	5
PLANTRONICS INC NEW	COM	727493108	16,431	739,800	SH	DEFINED	1,2
PLUG POWER INC	COM	72919P103	1,503	316,400	SH	DEFINED	5
PLUG POWER INC	COM	72919P103	12,578	2,647,900	SH	DEFINED	1,2
PRECISION CASTPARTS CORP	COM	740189105	657	11,000	SH	DEFINED	5
PRECISION CASTPARTS CORP	COM	740189105	25,577	428,000	SH	DEFINED	1,2
PROCTER & GAMBLE CO	COM	742718109	14,115	253,875	SH	DEFINED	5
PROCTER & GAMBLE CO	COM	742718109	12,370	222,479	SH	DEFINED	1,2
PROCTER & GAMBLE CO	COM	742718109	127,163	2,287,111	SH	DEFINED	1,2
PROGRESS ENERGY INC	COM	743263105	211	4,918	SH	DEFINED	1,2
PROLOGIS TR	SH BEN INT	743410102	967	18,550	SH	DEFINED	5
PROLOGIS TR	SH BEN INT	743410102	2,803	53,788	SH	DEFINED	1,2
PROLOGIS TR	SH BEN INT	743410102	5,077	97,405	SH	DEFINED	1,2
PRUDENTIAL FINL INC	COM	744320102	1,430	18,398	SH	DEFINED	5
PRUDENTIAL FINL INC	COM	744320102	67,818	872,821	SH	DEFINED	1,2
QUALCOMM INC	COM	747525103	8,461	211,075	SH	DEFINED	5
QUALCOMM INC	COM	747525103	10,204	254,570	SH	DEFINED	1,2
QUALCOMM INC	COM	747525103	82,385	2,055,246	SH	DEFINED	1,2
QUICKSILVER RESOURCES INC	COM	74837R104	1,414	38,400	SH	DEFINED	1,2
QUIKSILVER INC	COM	74838C106	9,196	755,000	SH	DEFINED	5
QUIKSILVER INC	COM	74838C106	13,729	1,127,200	SH	DEFINED	1,2
RADIATION THERAPY SVCS INC	COM	750323206	875	32,500	SH	DEFINED	5
RADIATION THERAPY SVCS INC	COM	750323206	7,418	275,600	SH	DEFINED	1,2
RANGE RES CORP	COM	75281A109	3,499	128,700	SH	DEFINED	5
RANGE RES CORP	COM	75281A109	5,234	192,500	SH	DEFINED	1,2
REDDY ICE HLDGS INC	COM	75734R105	975	47,900	SH	DEFINED	1,2
RELIANT ENERGY INC	COM	75952B105	1,864	155,577	SH	DEFINED	1,2
REPUBLIC SVCS INC	COM	760759100	678	16,800	SH	DEFINED	5
REPUBLIC SVCS INC	COM	760759100	6,945	172,150	SH	DEFINED	1,2
RESEARCH IN MOTION LTD	COM	760975102	8,367	119,950	SH	DEFINED	5
RESEARCH IN MOTION LTD	COM	760975102	71,298	1,022,200	SH	DEFINED	1,2
RESMED INC	COM	761152107	8,592	183,000	SH	DEFINED	5
RESMED INC	COM	761152107	24,846	529,200	SH	DEFINED	1,2
RESOURCES CONNECTION INC	COM	76122Q105	13,051	521,718	SH	DEFINED	5
RESOURCES CONNECTION INC	COM	76122Q105	30,070	1,202,082	SH	DEFINED	1,2
REYNOLDS AMERICAN INC	COM	761713106	1,274	11,050	SH	DEFINED	5
REYNOLDS AMERICAN INC	COM	761713106	6,694	58,055	SH	DEFINED	1,2
ROBERT HALF INTL INC	COM	770323103	12,962	308,610	SH	DEFINED	5
ROBERT HALF INTL INC	COM	770323103	103,585	2,466,304	SH	DEFINED	1,2
ROCKWELL AUTOMATION INC	COM	773903109	10,528	146,200	SH	DEFINED	5
ROCKWELL AUTOMATION INC	COM	773903109	127,357	1,768,600	SH	DEFINED	1,2

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ROCKWELL COLLINS INC	COM	774341101	19,555	350,000	SH	DEFINED	1,2
ROWAN COS INC	COM	779382100	36	1,000	SH	DEFINED	1,2,

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ROWAN COS INC	COM	779382100	6,239	175,300	SH	DEFINED	1,2
SLM CORP	COM	78442P106	62,629	1,183,465	SH	DEFINED	5
SLM CORP	COM	78442P106	17,065	322,465	SH	DEFINED	1,2,
SLM CORP	COM	78442P106	529,151	9,999,082	SH	DEFINED	1,2
ST JUDE MED INC	COM	790849103	259	8,000	SH	DEFINED	5
ST JUDE MED INC	COM	790849103	24,315	750,000	SH	DEFINED	1,2
ST PAUL TRAVELERS INC	COM	792860108	4,023	90,237	SH	DEFINED	5
ST PAUL TRAVELERS INC	COM	792860108	1	16	SH	DEFINED	1,2,
ST PAUL TRAVELERS INC	COM	792860108	42,269	948,160	SH	DEFINED	1,2
SANDISK CORP	COM	80004C101	4,049	79,300	SH	DEFINED	5
SANDISK CORP	COM	80004C101	29,153	570,900	SH	DEFINED	1,2
SAP AKTIENGESELLSCHAFT SPONSORED ADR	ADR	803054204	31,143	592,972	SH	DEFINED	5
SAP AKTIENGESELLSCHAFT SPONSORED ADR	ADR	803054204	292,350	5,566,447	SH	DEFINED	1,2
SATYAM COMPUTER SERVICES LTD	ADR	804098101	6,946	209,600	SH	DEFINED	5
SATYAM COMPUTER SERVICES LTD	ADR	804098101	58,853	1,775,900	SH	DEFINED	1,2
SCHEIN HENRY INC	COM	806407102	4,128	88,350	SH	DEFINED	5
SCHEIN HENRY INC	COM	806407102	64,252	1,375,250	SH	DEFINED	1,2
SCHLUMBERGER LTD	COM	806857108	49,741	763,951	SH	DEFINED	5
SCHLUMBERGER LTD	COM	806857108	5,384	82,690	SH	DEFINED	1,2,
SCHLUMBERGER LTD	COM	806857108	482,552	7,411,327	SH	DEFINED	1,2
SCIENTIFIC GAMES CORP	CL A	80874P109	22,830	641,100	SH	DEFINED	5
SCIENTIFIC GAMES CORP	CL A	80874P109	88,624	2,488,750	SH	DEFINED	1,2
SCOTTS MIRACLE GRO CO	CL A	810186106	8,887	210,000	SH	DEFINED	1,2
SHANDA INTERACTIVE ENTMT LTD	SPONSORED ADR	81941Q203	1,294	100,000	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	32	1,150	SH	DEFINED	5
SHAW GROUP INC	COM	820280105	874	31,450	SH	DEFINED	1,2
SHUFFLE MASTER INC	COM	825549108	12,387	378,400	SH	DEFINED	5
SHUFFLE MASTER INC SILICON LABORATORIES INC	COM	826919102	1,133	33,150	SH	DEFINED	1,2
SIMON PPTY GROUP INC NEW	COM	828806109	1,223	14,750	SH	DEFINED	5
SIMON PPTY GROUP INC NEW	COM	828806109	6,432	77,546	SH	DEFINED	1,2
SIRF TECHNOLOGY							

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HLDS INC	COM	82967H101	1,677	52,100	SH	DEFINED	5
SIRF TECHNOLOGY							
HLDS INC	COM	82967H101	14,266	443,100	SH	DEFINED	1,2
SMITH INTL INC	COM	832110100	52,844	1,188,309	SH	DEFINED	5
SMITH INTL INC	COM	832110100	44	1,000	SH	DEFINED	1,2
SMITH INTL INC	COM	832110100	370,175	8,324,144	SH	DEFINED	1,2
SMUCKER J M CO	COM NEW	832696405	2,356	52,700	SH	DEFINED	1,2
SONIC SOLUTIONS	COM	835460106	1,914	116,326	SH	DEFINED	5
SONIC SOLUTIONS	COM	835460106	2,847	173,000	SH	DEFINED	1,2
SOTHEBYS HLDGS INC	CL A	835898107	21,181	806,900	SH	DEFINED	1,2
SOUTHERN CO	COM	842587107	924	28,825	SH	DEFINED	1,2
SOUTHWEST AIRLS CO	COM	844741108	2,813	171,850	SH	DEFINED	5
SOUTHWEST AIRLS CO	COM	844741108	236	14,392	SH	DEFINED	1,2
SOUTHWEST AIRLS CO	COM	844741108	69,665	4,255,650	SH	DEFINED	1,2
SPRINT NEXTEL CORP	COM FON	852061100	1,255	62,800	SH	DEFINED	5
SPRINT NEXTEL CORP	COM FON	852061100	11,503	575,451	SH	DEFINED	1,2

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SPRINT NEXTEL CORP	COM FON	852061100	6,357	318,000	SH	DEFINED	1,2
STAMPS COM INC	COM NEW	852857200	20,923	751,000	SH	DEFINED	1,2
STARBUCKS CORP	COM	855244109	11,604	306,625	SH	DEFINED	5
STARBUCKS CORP	COM	855244109	96,869	2,559,620	SH	DEFINED	1,2
STARWOOD							
HOTELS&RESORTS WRLD	COM	85590A401	2,697	44,700	SH	DEFINED	5
STARWOOD							
HOTELS&RESORTS WRLD	COM	85590A401	38,035	630,341	SH	DEFINED	1,2
STATE STR CORP	COM	857477103	5,126	88,236	SH	DEFINED	1,2
STATOIL ASA	SPONSORED ADR	85771P102	36	1,250	SH	DEFINED	5
STATOIL ASA	SPONSORED ADR	85771P102	980	34,350	SH	DEFINED	1,2
STERICYCLE INC	COM	858912108	3,010	46,250	SH	DEFINED	5
STERICYCLE INC	COM	858912108	33,803	519,360	SH	DEFINED	1,2
STRAYER ED INC	COM	863236105	9,377	96,850	SH	DEFINED	5
STRAYER ED INC	COM	863236105	23,445	242,161	SH	DEFINED	1,2
STREETTRACKS GOLD TR	GOLD SHS	863307104	8,564	139,892	SH	DEFINED	5
STREETTRACKS GOLD TR	GOLD SHS	863307104	20,797	339,707	SH	DEFINED	1,2
STRYKER CORP	COM	863667101	253	6,000	SH	DEFINED	1,2
STRYKER CORP	COM	863667101	7,230	171,700	SH	DEFINED	1,2
SUN MICROSYSTEMS INC	COM	866810104	1,222	295,450	SH	DEFINED	5
SUN MICROSYSTEMS INC	COM	866810104	12,501	3,023,250	SH	DEFINED	1,2
SUNCOR ENERGY INC	COM	867229106	41	500	SH	DEFINED	5
SUNCOR ENERGY INC	COM	867229106	1,134	14,000	SH	DEFINED	1,2
SUNOCO INC	COM	86764P109	55	800	SH	DEFINED	5
SUNOCO INC	COM	86764P109	1,479	21,350	SH	DEFINED	1,2
SUNPOWER CORP	COM CL A	867652109	25	900	SH	DEFINED	5
SUNPOWER CORP	COM CL A	867652109	1,848	66,250	SH	DEFINED	1,2
SUNTECH PWR HLDGS							
CO LTD	ADR	86800C104	1,427	50,500	SH	DEFINED	5
SUNTECH PWR HLDGS							
CO LTD	ADR	86800C104	1,838	65,050	SH	DEFINED	1,2
SYMBOL TECHNOLOGIES INC	COM	871508107	12,078	1,119,360	SH	DEFINED	5

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SYMBOL TECHNOLOGIES INC	COM	871508107	102,522	9,501,583	SH	DEFINED	1,2
SYMMETRY MED INC	COM	871546206	5,154	334,700	SH	DEFINED	5
SYMMETRY MED INC	COM	871546206	7,651	496,800	SH	DEFINED	1,2
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,515	405,000	SH	DEFINED	1,2
SYNAPTICS INC	COM	87157D109	3,775	176,300	SH	DEFINED	5
SYNAPTICS INC	COM	87157D109	33,915	1,584,050	SH	DEFINED	1,2
SYNOVUS FINL CORP	COM	87161C105	3,319	123,950	SH	DEFINED	5
SYNOVUS FINL CORP	COM	87161C105	34,325	1,281,750	SH	DEFINED	1,2
TD AMERITRADE HLDG CORP	COM	87236Y108	1,837	124,100	SH	DEFINED	5
TD AMERITRADE HLDG CORP	COM	87236Y108	25,594	1,729,350	SH	DEFINED	1,2
TXU CORP	COM	873168108	717	12,000	SH	DEFINED	1,2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	26,838	2,458,859	SH	DEFINED	1,2
TALISMAN ENERGY INC	COM	87425E103	77	4,400	SH	DEFINED	5
TALISMAN ENERGY INC	COM	87425E103	2,102	120,250	SH	DEFINED	1,2
TARGET CORP	COM	87612E106	1,251	25,600	SH	DEFINED	5
TARGET CORP	COM	87612E106	15,135	309,700	SH	DEFINED	1,2
TECHNIP NEW	SPONSORED ADR	878546209	36	650	SH	DEFINED	5
TECHNIP NEW	SPONSORED ADR	878546209	1,769	32,100	SH	DEFINED	1,2

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TECHNOLOGY INVT CAP CORP	COM	878717305	777	53,581	SH	DEFINED	5	
TECHNOLOGY INVT CAP CORP	COM	878717305	6,661	459,194	SH	DEFINED	1,2	
TENARIS S A	SPONSORED ADR	88031M109	2,834	70,000	SH	DEFINED	5	
TENARIS S A	SPONSORED ADR	88031M109	12,281	303,300	SH	DEFINED	1,2	
TENET HEALTHCARE CORP	COM	88033G100	419	60,000	SH	DEFINED	5	
TENET HEALTHCARE CORP	COM	88033G100	349	50,000	SH	DEFINED	1,2	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	410	13,000	SH	DEFINED	5	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7	225	SH	DEFINED	1,2	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	18,156	575,000	SH	DEFINED	1,2	
TETRA TECH INC NEW	COM	88162G103	11,733	659,000	SH	DEFINED	5	
TETRA TECH INC NEW	COM	88162G103	24,726	1,388,700	SH	DEFINED	1,2	
TEXAS INSTRS INC	COM	882508104	436	14,400	SH	DEFINED	5	
TEXAS INSTRS INC	COM	882508104	6,511	214,953	SH	DEFINED	1,2	
3M CO	COM	88579Y101	917	11,350	SH	DEFINED	5	
3M CO	COM	88579Y101	13,776	170,558	SH	DEFINED	1,2	
TIFFANY & CO NEW	COM	886547108	1,336	40,450	SH	DEFINED	1,2	
TIME WARNER INC	COM	887317105	9,179	530,599	SH	DEFINED	1,2	
TODCO	CL A	88889T107	69	1,700	SH	DEFINED	5	
TODCO	CL A	88889T107	1,883	46,100	SH	DEFINED	1,2	
TOTAL S A	SPONSORED ADR	89151E109	20	300	SH	DEFINED	5	
TOTAL S A	SPONSORED ADR	89151E109	537	8,200	SH	DEFINED	1,2	

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TRIAD HOSPITALS INC	COM	89579K109	16,422	414,900	SH	DEFINED	5
TRIAD HOSPITALS INC	COM	89579K109	157,453	3,978,100	SH	DEFINED	1,2
TRIMBLE NAVIGATION LTD	COM	896239100	13,188	295,200	SH	DEFINED	5
TRIMBLE NAVIGATION LTD	COM	896239100	34,610	774,700	SH	DEFINED	1,2
TYCO INTL LTD NEW	COM	902124106	682	24,800	SH	DEFINED	1,2,
US BANCORP DEL	COM NEW	902973304	283	9,175	SH	DEFINED	1,2,
ULTRA PETE CORP	COM	903914109	296	5,000	SH	DEFINED	1,2,
ULTRA PETE CORP	COM	903914109	10,102	170,440	SH	DEFINED	1,2
UNION PAC CORP	COM	907818108	22,438	241,375	SH	DEFINED	5
UNION PAC CORP	COM	907818108	1,759	18,926	SH	DEFINED	1,2,
UNION PAC CORP	COM	907818108	177,477	1,909,179	SH	DEFINED	1,2
UNITED NAT FOODS INC	COM	911163103	9,026	273,500	SH	DEFINED	5
UNITED NAT FOODS INC	COM	911163103	44,992	1,363,400	SH	DEFINED	1,2
UNITED PARCEL SERVICE INC	CL B	911312106	16,088	195,408	SH	DEFINED	5
UNITED PARCEL SERVICE INC	CL B	911312106	120,711	1,466,179	SH	DEFINED	1,2
UNITED STATES STL CORP NEW	COM	912909108	5,259	75,000	SH	DEFINED	1,2
UNITED TECHNOLOGIES CORP	COM	913017109	15,603	246,032	SH	DEFINED	5
UNITED TECHNOLOGIES CORP	COM	913017109	203,760	3,212,870	SH	DEFINED	1,2
UNITEDHEALTH GROUP INC	COM	91324P102	7,492	167,300	SH	DEFINED	5
UNITEDHEALTH GROUP INC	COM	91324P102	11	250	SH	DEFINED	1,2,
UNITEDHEALTH GROUP INC	COM	91324P102	84,898	1,895,900	SH	DEFINED	1,2
UNUMPROVIDENT CORP	COM	91529Y106	6,556	361,600	SH	DEFINED	5
UNUMPROVIDENT CORP	COM	91529Y106	32,210	1,776,600	SH	DEFINED	1,2
VAIL RESORTS INC	COM	91879Q109	39,235	1,057,547	SH	DEFINED	1,2
VALERO ENERGY CORP NEW	COM	91913Y100	120	1,800	SH	DEFINED	5

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VALERO ENERGY CORP NEW	COM	91913Y100	3,256	48,950	SH	DEFINED	1,2	
VERASUN ENERGY CORP	COM	92336G106	1,546	58,900	SH	DEFINED	5	
VERASUN ENERGY CORP	COM	92336G106	13,965	532,200	SH	DEFINED	1,2	
VERIFONE HLDGS INC	COM	92342Y109	18,834	617,900	SH	DEFINED	5	
VERIFONE HLDGS INC	COM	92342Y109	90,108	2,956,300	SH	DEFINED	1,2	
VERIZON COMMUNICATIONS	COM	92343V104	1,875	56,000	SH	DEFINED	5	
VERIZON COMMUNICATIONS	COM	92343V104	526	15,714	SH	DEFINED	1,2,	
VERIZON COMMUNICATIONS	COM	92343V104	9,277	277,000	SH	DEFINED	1,2	
VERTRUE INC	COM	92534N101	404	9,400	SH	DEFINED	5	
VERTRUE INC	COM	92534N101	17,997	419,012	SH	DEFINED	1,2	
VISICU INC	COM	92831L204	18,063	1,012,200	SH	DEFINED	1,2	
VOLCANO CORPORATION	COM	928645100	999	110,400	SH	DEFINED	5	
VOLCANO CORPORATION	COM	928645100	8,503	939,600	SH	DEFINED	1,2	
VOLCOM INC	COM	92864N101	10,250	320,200	SH	DEFINED	5	
VOLCOM INC	COM	92864N101	25,000	781,000	SH	DEFINED	1,2	
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3,764	245,000	SH	DEFINED	5	
VOLTERRA SEMICONDUCTOR								

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CORP	COM	928708106	39,889	2,596,077	SH	DEFINED	1,2
WACHOVIA CORP 2ND NEW	COM	929903102	2,512	46,450	SH	DEFINED	5
WACHOVIA CORP 2ND NEW	COM	929903102	12,217	225,900	SH	DEFINED	1,2
WAL MART STORES INC	COM	931142103	737	15,300	SH	DEFINED	5
WAL MART STORES INC	COM	931142103	8,960	186,000	SH	DEFINED	1,2
WALGREEN CO	COM	931422109	35,454	790,689	SH	DEFINED	5
WALGREEN CO	COM	931422109	223,874	4,992,732	SH	DEFINED	1,2
WARRIOR ENERGY SVC CRP	COM	936258102	26	1,050	SH	DEFINED	5
WARRIOR ENERGY SVC CRP	COM	936258102	702	28,700	SH	DEFINED	1,2
WASTE MGMT INC DEL	COM	94106L109	1,694	47,200	SH	DEFINED	5
WASTE MGMT INC DEL	COM	94106L109	6,939	193,400	SH	DEFINED	1,2
WELLCARE HEALTH PLANS INC	COM	94946T106	27,973	570,300	SH	DEFINED	5
WELLCARE HEALTH PLANS INC	COM	94946T106	180,269	3,675,200	SH	DEFINED	1,2
WELLPOINT INC	COM	94973V107	9,227	126,800	SH	DEFINED	5
WELLPOINT INC	COM	94973V107	102,009	1,401,800	SH	DEFINED	1,2
WELLS FARGO & CO NEW	COM	949746101	3,414	50,900	SH	DEFINED	5
WELLS FARGO & CO NEW	COM	949746101	1,441	21,480	SH	DEFINED	1,2
WELLS FARGO & CO NEW	COM	949746101	22,846	340,583	SH	DEFINED	1,2
WEST CORP	COM	952355105	10,956	228,300	SH	DEFINED	5
WEST CORP	COM	952355105	24,365	507,700	SH	DEFINED	1,2
WESTERN GAS RES INC	COM	958259103	7,397	123,600	SH	DEFINED	1,2
WEYERHAEUSER CO	COM	962166104	657	10,550	SH	DEFINED	1,2
WHITNEY HLDG CORP	COM	966612103	1,104	31,218	SH	DEFINED	1,2
WILLIAMS COS INC DEL	COM	969457100	224	9,600	SH	DEFINED	5
WILLIAMS COS INC DEL	COM	969457100	3,864	165,400	SH	DEFINED	1,2
WYETH	COM	983024100	835	18,800	SH	DEFINED	5
WYETH	COM	983024100	2,299	51,765	SH	DEFINED	1,2
WYETH	COM	983024100	4,277	96,300	SH	DEFINED	1,2
XTO ENERGY CORP	COM	98385X106	1,524	34,416	SH	DEFINED	5
XTO ENERGY CORP	COM	98385X106	7,352	166,083	SH	DEFINED	1,2

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		6/30/06						
ITEM 1	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITEM 7	ITEM 8	
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ CALL	INVESTMENT DISCRETION	MANAGEMENT SE INST	
XTO ENERGY CORP	COM	98385X106	26,902	607,683	SH	DEFINED	1,2	
XILINX INC	COM	983919101	3,064	134,900	SH	DEFINED	5	
XILINX INC	COM	983919101	7,540	331,945	SH	DEFINED	1,2	
XILINX INC	COM	983919101	34,347	1,512,100	SH	DEFINED	1,2	
XEROX CORP	COM	984121103	6,440	463,000	SH	DEFINED	5	
XEROX CORP	COM	984121103	8,343	599,800	SH	DEFINED	1,2	
YAHOO INC	COM	984332106	494	15,000	SH	DEFINED	5	
YAHOO INC	COM	984332106	1,298	39,400	SH	DEFINED	1,2	
YUM BRANDS INC	COM	988498101	1,201	23,900	SH	DEFINED	5	
YUM BRANDS INC	COM	988498101	101	2,000	SH	DEFINED	1,2	
YUM BRANDS INC	COM	988498101	36,084	717,800	SH	DEFINED	1,2	
ZIMMER HLDGS INC	COM	98956P102	1,934	34,100	SH	DEFINED	5	
ZIMMER HLDGS INC	COM	98956P102	8,283	146,035	SH	DEFINED	1,2	
ZIMMER HLDGS INC	COM	98956P102	21,712	382,800	SH	DEFINED	1,2	
ZUMIEZ INC	COM	989817101	29,640	790,300	SH	DEFINED	1,2	
TELVENT GIT SA	SHS	E90215109	2,005	157,200	SH	DEFINED	5	

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TELVENT GIT SA	SHS	E90215109	16,627	1,303,600	SH	DEFINED	1,2
ACE LTD	ORD	G0070K103	3,374	66,700	SH	DEFINED	5
ACE LTD	ORD	G0070K103	107,868	2,132,200	SH	DEFINED	1,2
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1,559	54,500	SH	DEFINED	5
AXIS CAPITAL HOLDINGS	SHS	G0692U109	19,739	689,950	SH	DEFINED	1,2
EVEREST RE GROUP LTD	COM	G3223R108	3,052	35,250	SH	DEFINED	5
EVEREST RE GROUP LTD	COM	G3223R108	22,054	254,750	SH	DEFINED	1,2
GLOBALSANTAFE CORP	SHS	G3930E101	58	1,000	SH	DEFINED	1,2
GLOBALSANTAFE CORP	SHS	G3930E101	7,219	125,000	SH	DEFINED	1,2
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	928	21,700	SH	DEFINED	5
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	11,260	263,200	SH	DEFINED	1,2
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	876	19,800	SH	DEFINED	1,2
NABORS INDUSTRIES LTD	SHS	G6359F103	2,507	74,200	SH	DEFINED	5
NABORS INDUSTRIES LTD	SHS	G6359F103	47,708	1,411,900	SH	DEFINED	1,2
PRIMUS GUARANTY LTD	SHS	G72457107	3,219	290,000	SH	DEFINED	1,2
UTI WORLDWIDE INC	ORD	G87210103	10,351	408,400	SH	DEFINED	5
UTI WORLDWIDE INC	ORD	G87210103	39,095	1,542,500	SH	DEFINED	1,2
TRANSOCEAN INC	ORD	G90078109	15,990	199,083	SH	DEFINED	5
TRANSOCEAN INC	ORD	G90078109	118,604	1,476,647	SH	DEFINED	1,2
VISTAPRINT LIMITED	SHS	G93762204	8,119	303,100	SH	DEFINED	1,2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	19,763	398,289	SH	DEFINED	5
WEATHERFORD INTERNATIONAL LT	COM	G95089101	10,002	201,582	SH	DEFINED	1,2
WEATHERFORD INTERNATIONAL LT	COM	G95089101	165,632	3,338,012	SH	DEFINED	1,2
ALCON INC	COM SHS	H01301102	4,282	43,455	SH	DEFINED	5
ALCON INC	COM SHS	H01301102	39,497	400,780	SH	DEFINED	1,2
UBS AG	NAMEN AKT	H8920M855	10,830	98,720	SH	DEFINED	1,2
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	3,295	115,100	SH	DEFINED	5
SAIFUN SEMICONDUCTORS LTD	ORD SHS	M8233P102	27,915	975,200	SH	DEFINED	1,2
SCOPUS VIDEO NETWORKS LTD	SHS	M8260H106	152	26,500	SH	DEFINED	1,2
ASML HLDG N V	N Y SHS	N07059111	3,677	181,900	SH	DEFINED	5

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ITEM 1	6/30/06	ITEM 2	ITEM 3	ITEM 4	ITEM 5	ITEM 6	ITE
NAME OF ISSUE	TITLE OF CLASS	CUSIP NUMBER	FAIR MARKET VALUE	SHARES/ PRINCIPAL AMOUNT	PUT/ SH/PRN CALL	INVESTMENT DISCRETION	MAN SE INST
ASML HLDG N V	N Y SHS	N07059111	30,783	1,522,800	SH	DEFINED	1,2
ASE TEST LTD	ORD	Y02516105	2,727	300,000	SH	DEFINED	5
QUINTANA MARITIME LTD	SHS	Y7169G109	1,099	134,000	SH	DEFINED	1,2
			=====	=====			
			26,350,508	627,883,769			

