

Edgar Filing: HMS HOLDINGS CORP - Form SC 13G/A

HMS HOLDINGS CORP
Form SC 13G/A
February 13, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934
(Amendment No. 2)

HMS Holdings Corp.
(Name of Issuer)

Common Stock, \$.01 par value
(Title of Class of Securities)

40425J101
(CUSIP Number)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- ☒ Rule 13d-1(b)
☐ Rule 13d-1(c)
☐ Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

13G

1 NAME OF REPORTING PERSON
S.S. or I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)

Wells Fargo & Company
Tax Identification No. 41-0449260

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a) ☐
(b) ☐

3 SEC USE ONLY

4 CITIZENSHIP OR PLACE OF ORGANIZATION

Delaware

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	5	SOLE VOTING POWER	
NUMBER OF SHARES		1,275,346	
	6	SHARED VOTING POWER	
BENEFICIALLY OWNED BY		0	
	7	SOLE DISPOSITIVE POWER	
EACH		1,275,846	
REPORTING PERSON		3,500	
WITH	8	SHARED DISPOSITIVE POWER	
9		AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	
		1,279,346	
10		CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	
		Not applicable	
11		PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9	
		7%	
12		TYPE OF REPORTING PERSON	
		HC	
		2	
		13G	
1		NAME OF REPORTING PERSON	
		S.S. or I.R.S. IDENTIFICATION NO. OF ABOVE PERSON (ENTITIES ONLY)	
		Wells Capital Management Incorporated	
		Federal ID No. 95-3692822	
2		CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(a) []
			(b) []
3		SEC USE ONLY	
4		CITIZENSHIP OR PLACE OF ORGANIZATION	
		California	
	5	SOLE VOTING POWER	
NUMBER OF SHARES		1,271,846	
BENEFICIALLY	6	SHARED VOTING POWER	

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OWNED BY	0	

EACH	7	SOLE DISPOSITIVE POWER
REPORTING PERSON	1,275,846	

WITH	8	SHARED DISPOSITIVE POWER
	0	

9	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	
	1,275,846	

10	CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES	
	Not applicable	

11	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9	
	6.9%	

12	TYPE OF REPORTING PERSON	
	IA	

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Under the Securities Exchange Act of 1934
(Amendment No. 2)

DISCLAIMER: Information in this Schedule 13G is provided solely for the purpose of complying with Sections 13(d) and 13(g) of the Act and regulations promulgated thereunder, and is not to be construed as an admission that Wells Fargo & Company or any of its subsidiaries is the beneficial owner of the securities covered by this Schedule 13G for any purpose whatsoever.

Item 1(a) Name of Issuer:

HMS Holdings Corp.

Item 1(b) Address of Issuer's Principal Executive Offices:

401 Park Avenue South
New York, NY 10016

Item 2(a) Name of Person Filing:

Wells Fargo & Company
Wells Capital Management Incorporated

Item 2(b) Address of Principal Business Office:

1. Wells Fargo & Company

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420 Montgomery Street
San Francisco, CA 94104

2. Wells Capital Management Incorporated
525 Market Street, 10th Floor
San Francisco, CA 94105

Item 2(c) Citizenship:

1. Wells Fargo & Company: Delaware
2. Wells Capital Management Incorporated: California

Item 2(d) Title of Class of Securities:

Common Stock, \$.01 par value

Item 2(e) CUSIP Number:

40425J101

Item 3 The person filing is a:

1. Wells Fargo & Company: Parent Holding Company in accordance with 240.13d-1(b)(1)(ii)(G)

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2. Wells Capital Management Incorporated: Registered Investment Advisor in accordance with Regulation 13d-1(b)(1)(ii)(E)

Item 4 Ownership:

See 5-11 of each cover page. Information as of December 31, 2003.

Item 5 Ownership of Five Percent or Less of a Class:

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [].

Item 6 Ownership of More than Five Percent on Behalf of Another Person:

Not applicable.

Item 7 Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company:

See Attachment A

Item 8 Identification and Classification of Members of the Group:

Not Applicable

Item 9 Notice of Dissolution of Group:

Not Applicable

Item 10 Certification:

By signing below I certify that, to the best of my knowledge and

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belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

Date: February 12, 2004

WELLS FARGO & COMPANY

By: /s/ Laurel A. Holschuh

Laurel A. Holschuh, Senior Vice President
and Secretary

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ATTACHMENT A

The Schedule 13G to which this attachment is appended is filed by Wells Fargo & Company on behalf of the following subsidiaries:

Wells Capital Management Incorporated (1)
Wells Fargo Bank, National Association (2)

(1) Classified as a registered investment advisor in accordance with Regulation 13d-1(b)(1)(ii)(E).

(2) Classified as a bank in accordance with Regulation 13d-1(b)(1)(ii)(B).

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