

FACTSET RESEARCH SYSTEMS INC

Form 5/A

November 04, 2004

FORM 5**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**Check this box if
no longer subject
to Section 16.Form 4 or Form
5 obligations
may continue.See Instruction
1(b).Form 3 Holdings
Reported

Form 4

Transactions

Reported

**ANNUAL STATEMENT OF CHANGES IN BENEFICIAL
OWNERSHIP OF SECURITIES**Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section
30(h) of the Investment Company Act of 1940

OMB APPROVAL

OMB
Number: 3235-0362Expires: January 31,
2005Estimated average
burden hours per
response... 1.01. Name and Address of Reporting Person *
FRANKENFIELD MICHAEL D

(Last) (First) (Middle)

FACTSET RESEARCH SYSTEMS
INC, 601 MERRITT 7

(Street)

NORWALK, CT 06851

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading
Symbol
FACTSET RESEARCH SYSTEMS
INC [FDS]3. Statement for Issuer's Fiscal Year Ended
(Month/Day/Year)
08/31/20044. If Amendment, Date Original
Filed(Month/Day/Year)
10/14/20045. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

☐ Director ☐ 10% Owner
☒ Officer (give title below) ☐ Other (specify below)
Senior Vice President6. Individual or Joint/Group Reporting
(check applicable line)☒ Form Filed by One Reporting Person
☐ Form Filed by More than One Reporting
Person**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |
|---------------------------------------|---|---|---|---|---|--|---|
| FactSet Common Stock | 09/02/2003 | Â | A | 235 A \$ 48.55 | 67,098 | D | Â |
| FactSet Common Stock | 09/19/2003 | Â | A | 52 A \$ 46.67 | 67,150 | D | Â |
| FactSet Common | 11/28/2003 | Â | A | 1 A \$ 35.23 | 67,151 | D | Â |

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Stock

| | | | | | | | | | |
|----------------------------|------------|---|---|-----|---|-------------|--------|---|---|
| FactSet Common Stock | 12/19/2003 | Â | A | 65 | A | \$ 37.76 | 67,216 | D | Â |
| FactSet Common Stock | 02/27/2004 | Â | A | 1 | A | \$ 31.31 | 67,217 | D | Â |
| FactSet Common Stock | 03/19/2004 | Â | A | 61 | A | \$ 40.36 | 67,278 | D | Â |
| FactSet Common Stock | 05/28/2004 | Â | A | 167 | A | \$ 31.52 | 67,445 | D | Â |
| FactSet Common Stock | 06/18/2004 | Â | A | 59 | A | \$ 48.75 | 67,504 | D | Â |
| FactSet Common Stock | 08/31/2004 | Â | A | 162 | A | \$ 37.73 | 67,666 | D | Â |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

SEC 2270
(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. Price of Derivative Security (Instr. 5) | 9. Amount or Number of Shares |
|---|--|---|---|--------------------------------------|--|--|---|---|---|
| | | | | | (A) (D) | Date Exercisable | Expiration Date | Title | Amount or Number of Shares |

Reporting Owners

Reporting Owner Name / Address

Relationships

| | | | |
|----------|-----------|-------------------------|-------|
| Director | 10% Owner | Officer | Other |
| Â | Â | Â Senior Vice President | Â |

Reporting Owners

FRANKENFIELD MICHAEL D
FACTSET RESEARCH SYSTEMS INC
601 MERRITT 7
NORWALK, CT 06851

Signatures

Michael D.
Frankenfield

11/04/2004

Signature of
Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure.
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