

WONG ERNEST
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
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1. Name and Address of Reporting Person *
WONG ERNEST

(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)
08/31/2004

4. If Amendment, Date Original
Filed(Month/Day/Year)
10/14/2004

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

☐ Director ☐ 10% Owner
☒ Officer (give title below) ☐ Other (specify below)
Chief Financial Officer

6. 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)
				(A) or (D) Amount Price			
FactSet Common Stock	09/02/2003	Â	A	235 A \$ 48.55	6,153	D	Â
FactSet Common Stock	09/19/2003	Â	A	4 A \$ 46.57	61,157	D	Â
FactSet Common	11/28/2003	Â	A	99 A \$ 35.23	61,256	D	Â

Stock

FactSet Common Stock	12/19/2003	Â	A	6	A	\$ 37.76	61,262	D	Â
FactSet Common Stock	02/27/2004	Â	A	197	A	\$ 31.31	61,459	D	Â
FactSet Common Stock	03/19/2004	Â	A	5	A	\$ 40.36	61,464	D	Â
FactSet Common Stock	05/28/2004	Â	A	170	A	\$ 31.52	61,634	D	Â
FactSet Common Stock	06/18/2004	Â	A	5	A	\$ 48.75	61,639	D	Â
FactSet Common Stock	08/31/2004	Â	A	165	A	\$ 37.73	61,804	D	Â

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

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(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 Chief Financial Officer	Â

WONG ERNEST
FACTSET RESEARCH SYSTEMS INC.
601 MERRITT 7
NORWALK, CT 06851

Signatures

Ernest S. Wong 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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