FACTSET RESEARCH SYSTEMS INC Form 11-K February 28, 2002

# **UNITED STATES**

## SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

# Form 11K

XI ANNUAL REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 (Fee Required)

For the fiscal year ended August 31, 2001

OR

LI TRANSITION REPORT PURSUANT TO SECTION 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 (No Fee Required)

For the transition period from \_\_\_\_\_

Commission File Number: 1-11869

FactSet Research Systems Inc. Employee Stock Ownership Plan for Nonresident Aliens

(Full title of the plan)

FactSet Research Systems Inc. One Greenwich Plaza <u>Greenwich, Connecticut 06830</u> (Address of the plan)

FactSet Research Systems Inc. (Name of issuer of the securities held pursuant to the plan)

> FactSet Research Systems Inc. One Greenwich Plaza <u>Greenwich, Connecticut 06830</u> (Address of issuer s principal executive office)

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FactSet Research Systems Inc. Employee Stock Ownership Plan for Nonresident Aliens Index to Financial Statements August 31, 2001

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#### FactSet Research Systems Inc. Employee Stock Ownership Plan for Nonresident Aliens Statement of Net Assets Available for Plan Benefits August 31, 2001

#### Assets

Investment at fair value	
Common stock of FactSet Research Systems Inc.	\$ 459,443
Dividends receivable	725
Total assets	460,168
Net assets available for plan benefits	\$ 460,168

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## FactSet Research Systems Inc.

## Employee Stock Ownership Plan for Nonresident Aliens

Statement of Changes in Net Assets Available to Plan Benefits

For the Period September 1, 2000 (inception) Through August 31, 2001

Additions		
Transfer from FactSet Research Systems Inc. ESOP	\$	813,926
Dividends on common stock		3,488
Total additions		817,414
Deductions		
Distributions to participants		186,183
Depreciation in common stock		171,063
Total deductions		357,246
Increase in net assets during the plan year		460,168
Net assets available for plan benefits Beginning of the period		
	¢	460 169
End of the period	\$	460,168
		=====

#### FactSet Research Systems Inc. Employee Stock Ownership Plan for Nonresident Aliens Schedule of Assets (Held at End of Year)

(a)	(b)	(c)	( <b>d</b> )	(e)
	Identity of Issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost	Current value
**	FactSet Research Systems Inc.	Common Stock, 18,124 shares \$25.35/share	\$624,984	\$459,443

\*\*Indicates an identified person known to be a party-in-interest to the Plan.

#### Signature

Pursuant to the requirements of the Securities Exchange Act of 1934, the Plan Committee and the Trustee have duly caused this annual report to be signed by the undersigned thereunto duly authorized.

#### FactSet Research Systems Inc. Employee Stock Ownership Plan for Nonresident Aliens

Signature of Reporting Person

Date: February 28, 2002

/s/ Ernest S. Wong

Ernest S. Wong Senior Vice President, Chief Financial Officer and Secretary