

FACTSET RESEARCH SYSTEMS INC  
 Form 4  
 October 08, 2004

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
 Expires: January 31, 2005  
 Estimated average burden hours per response... 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**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

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
 FRANKENFIELD MICHAEL D

2. Issuer Name and Ticker or Trading Symbol  
 FACTSET RESEARCH SYSTEMS INC [FDS]

5. Relationship of Reporting Person(s) to Issuer  
 (Check all applicable)

(Last) (First) (Middle)  
 FACTSET RESEARCH SYSTEMS INC, 601 MERRITT 7  
 (Street)

3. Date of Earliest Transaction (Month/Day/Year)  
 10/06/2004

\_\_\_\_ Director \_\_\_\_\_ 10% Owner  
 Officer (give title below) \_\_\_\_\_ Other (specify below)  
 Senior Vice President

NORWALK, CT 06851

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

6. Individual or Joint/Group Filing(Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

(City) (State) (Zip)

**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 Following Reported Transaction(s) (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)  | Price   |  |   |
|                                 |                                      |  |                                | Code  | V   | Amount   |   |
| FactSet Common Stock            | 10/06/2004                           |  | S                              | 20,600  | D   | \$ 50.3  | 87,263 D  |
| FactSet Common Stock            | 10/06/2004                           |  | S                              | 1,900   | D   | \$ 50.32   | 85,363 D  |
| FactSet Common Stock            | 10/06/2004                           |  | S                              | 500   | D   | \$ 50.33   | 84,863 D  |
| FactSet Common Stock            | 10/06/2004                           |  | S                              | 600   | D   | \$   | 84,263 D  |

Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 4

|                            |            |   |        |   |             |         |  |   |
|----------------------------|------------|---|--------|---|-------------|---------|--|---|
| Common<br>Stock            |            |   |        |   |             | 50.34   |  |   |
| FactSet<br>Common<br>Stock | 10/06/2004 | S | 1,900  | D | \$<br>50.35 | 82,363  |  | D |
| FactSet<br>Common<br>Stock | 10/06/2004 | S | 500    | D | \$ 50.4     | 81,863  |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | M | 11,362 | A | \$<br>19.41 | 93,225  |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | M | 11,663 | A | \$<br>26.35 | 104,888 |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | M | 6,000  | A | \$<br>22.45 | 110,888 |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 5,900  | D | \$ 50.3     | 104,988 |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 2,900  | D | \$<br>50.37 | 102,088 |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 1,600  | D | \$<br>50.38 | 100,488 |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 800    | D | \$<br>50.39 | 99,688  |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 2,400  | D | \$ 50.4     | 97,288  |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 100    | D | \$<br>50.41 | 97,188  |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 1,200  | D | \$<br>50.45 | 95,988  |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 5,700  | D | \$<br>50.47 | 90,288  |  | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 1,862  | D | \$<br>50.48 | 88,426  |  | D |

Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 4

|                            |            |   |       |   |             |        |   |
|----------------------------|------------|---|-------|---|-------------|--------|---|
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 100   | D | \$<br>50.49 | 88,326 | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 6,000 | D | \$ 50.5     | 82,326 | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 200   | D | \$<br>50.51 | 82,126 | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 263   | D | \$<br>50.54 | 81,863 | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 1,700 | D | \$<br>50.68 | 80,163 | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 3,100 | D | \$<br>50.75 | 77,063 | D |
| FactSet<br>Common<br>Stock | 10/07/2004 | S | 200   | D | \$<br>50.77 | 76,863 | D |

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 1474  
(9-02)

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

| 1. Title of<br>Derivative<br>Security<br>(Instr. 3) | 2. Conversion<br>or Exercise<br>Price of<br>Derivative<br>Security | 3. Transaction Date<br>(Month/Day/Year) | 3A. Deemed<br>Execution Date, if<br>any<br>(Month/Day/Year) | 4. Transaction<br>Code<br>(Instr. 8) | 5. Number of<br>Derivative<br>Securities<br>Acquired (A)<br>or Disposed of<br>(D)<br>(Instr. 3, 4,<br>and 5) | 6. Date Exercisable and<br>Expiration Date<br>(Month/Day/Year) | 7. Title and Amount of<br>Underlying Securities<br>(Instr. 3 and 4) | Amount<br>or<br>Number<br>of Shares |  |
|---|--|---|---|--------------------------------------|--|--|---|-------------------------------------|--|
|   |  |   |   | Code                                 | V (A) (D)  | Date<br>Exercisable  | Expiration<br>Date  | Title                               |  |
| FactSet<br>Stock<br>Options                         | \$ 19.41   | 10/07/2004                              |   | M                                    | 11,362   | 03/29/2000 03/29/2009  | Common<br>Stock   | 11,362                              |  |
| FactSet<br>Stock                                    | \$ 26.35   | 10/07/2004                              |   | M                                    | 11,663   | 10/23/2002 10/23/2011  | Common<br>Stock   | 11,663                              |  |

