Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 5

FACTSET RESEARCH SYSTEMS INC Form 5

November 19, 2001

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

## FORM 5

#### ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

iled pursuant to Section 16(a) of the Securities Section 30(f) of the Investment Company Ad	s Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 et of 1940
[_] Check box if no longer subject to Sect	tion 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).
[_] Form 3 Holdings Reported	
[_] Form 4 Transactions Reported	
1. Name and Address of Reporting Pers	on:
Wille, Howard E. FactSet Research Systems Inc. One Greenwich Plaza Greenwich, CT 06830	
2. Issuer Name and Ticker or Trading S	ymbol
FACTSET RESEARCH SYST	EMS INC. (FDS)
3. IRS Identification Number of Reporti	ing Person, if an entity (voluntary)
N/A	
4. Statement for Month/Date/Year	
08/31/01	
5. If Amendment, Date of Original (Mo	nth/Year)
N/A	
6. Relationship of Reporting Person to I	ssuer (Check all applicable)
[X] Director	[X] 10% Owner
[_] Officer (give title below)	[_] Other (specify below)

### Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 5

- 7. Individual or Joint/Group Filing (Check applicable line)
  - [X] 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

	2.	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	6. Ownership Form:	7. Nature of
1. Title of Security (Instr.3)	Transaction Date		(A) or Amount (D) Price	of Issuer's Fiscal Year	Direct (D) or Indirect (I) (Instr. 4)	Indirect Beneficial Ownership (Instr. 4)
(Instr.3)  FactSet Research Systems Inc. Common Stock	<b>mm/dd/yy</b>	(Instr. 8)	Amount (D) Price	(Instr. 3 and 4) 6,115,119	(Instr. 4)	(Instr. 4) N/A

<sup>\*</sup> If the form is filed by more than one Reporting Person, see Instruction 4 (b) (v).

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. Trans- action mm/dd/yy	4. Trans- action Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)  (A) (D)	6. Date Exercisable and Expiration Date (mm/dd/yy)  Date Expira- Excertion cisable Date	7. Title and Amount of Underlying Securities (Instr. 3 and 4)  Amount or Number of Title Share	8. Price of Derivative Security (Instr. 5)	9. Number of Deriv- ative Secur- ities Bene- ficially Owned at End of Year (Instr. 4)	10. Owner-ship of Deriv- ative Secur- ity: Direct (D) or In- direct (I) (Instr. 4)	11. Nature of In- direct Bene- ficial Owner- ship (Instr. 4
--	--	---	------------------------------------	--	---	---	--	--	--	--	---

Faciset Research

Systems Inc.

Stock Options

Explanation of Responses:

Signature of Reporting Person

Date: November 19, 2001 /s/ Howard E. Wille

## Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 5

Howard E. Wille

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