Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 5

FACTSET RESEARCH SYSTEMS INC Form 5 October 12, 2004 FORM 5

Check this box if

no longer subject

to Section 16.

5 obligations

Form 4 or Form

OMB UNITED STATES SECURITIES AND EXCHANGE COMMISSION Number: Washington, D.C. 20549 Expires:

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

may continue.	o with the second secon	response
Form 3 Holdings Section 17(a) of the	Section 16(a) of the Securities Exchang Public Utility Holding Company Act o of the Investment Company Act of 194	f 1935 or Section
1. Name and Address of Reporting Person <u>*</u> SNYDER CHARLES J	2. Issuer Name and Ticker or Trading Symbol FACTSET RESEARCH SYSTEMS	5. Relationship of Reporting Person(s) to Issuer

INC [FDS] (Last) (First) (Middle) 3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 10/12/2004

FACTSET RESEARCH SYSTEMS INC, 601 MERRITT 7

(Street)

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

Officer (give title ___Other (specify below)

X Director

below)

(Check all applicable)

__X__ 10% Owner

OMB APPROVAL

Estimated average

burden hours per

3235-0362

January 31,

2005

1.0

6. Individual or Joint/Group Reporting

(check applicable line)

NORWALK, CTÂ 06851

X Form Filed by One Reporting Person Form Filed by More than One Reporting Person

(City)	(State)	(Zip) Tab	le I - Non-Der	vivative Securities	s Acquir	ed, Disposed of	, or Beneficiall	y 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 Acc (A) or Disposed (Instr. 3, 4 and 5 (A) or Amount (D)	l of (D)	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	09/19/2003	Â	А	131 A	\$ 46.57	3,791,705	D	Â
FactSet Common Stock	12/19/2003	Â	А	161 A	\$ 37.76	3,791,866	D	Â
FactSet Common	03/19/2004	Â	А		\$ 40.36	3,792,017	D	Â

Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 5

Stock									
FactSet Common Stock	06/18/2004	Â	A	146	А	\$ 48.75	3,792,163	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 informationSEC 2270contained in this form are not required to respond unless(9-02)the form displays a currently valid OMB control number.(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	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		ate	Amou Unde Secur	rlying	8. Price of Derivative Security (Instr. 5)	9. of D Se B
	Security				Acquired (A) or						O Ei
					Disposed of (D)						Is Fi
					(Instr. 3, 4, and 5)						(I
									Amount or		
						Date Exercisable	Expiration Date	Title	Number		
					(A) (D)				of Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships					
, of the second second	Director	10% Owner	Officer	Other		
SNYDER CHARLES J FACTSET RESEARCH SYSTEMS INC 601 MERRITT 7 NORWALK, CT 06851	ÂX	X	Â	Â		
Signatures						
Charles J. 10/12/2004 Snyder						

<u>**</u>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. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.