

FACTSET RESEARCH SYSTEMS INC

Form 5

October 13, 2005

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
Number: 3235-0362Expires: January 31,
2005Estimated average
burden hours per
response... 1.01. Name and Address of Reporting Person *
HADLEY PHILIP A

(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)
10/13/20054. If Amendment, Date Original
Filed(Month/Day/Year)5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

☒ Director ☐ 10% Owner
☒ Officer (give title below) ☐ Other (specify below)
Chairman of the Board & CEO

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)
FactSet Common Stock	09/01/2004	Â	A	209 ⁽¹⁾	A \$ 44.53 849,178	D	Â
FactSet Common Stock	09/21/2004	Â	A	310 ⁽¹⁾	A \$ 48.9 849,488	D	Â
	11/30/2004	Â	A	23 ⁽²⁾	A \$ 39.015 849,511	D	Â

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FactSet
Common
Stock

FactSet Common Stock	12/21/2004	Â	A	283 ⁽¹⁾	A	\$ 53.66	849,794	D	Â
FactSet Common Stock	02/05/2005	Â	A	108,652 ⁽³⁾	A	\$ 36.4933	958,446	D	Â
FactSet Common Stock	02/28/2005	Â	A	246 ⁽²⁾	A	\$ 28.0415	958,692	D	Â
FactSet Common Stock	03/21/2005	Â	A	497 ⁽¹⁾	A	\$ 32.8	959,189	D	Â
FactSet Common Stock	05/31/2005	Â	A	220 ⁽²⁾	A	\$ 27.2085	959,409	D	Â
FactSet Common Stock	06/17/2005	Â	A	485 ⁽¹⁾	A	\$ 33.665	959,894	D	Â
FactSet Common Stock	08/31/2005	Â	A	255 ⁽²⁾	A	\$ 27.2765	960,149	D	Â
FactSet Common Stock	09/21/2005	Â	A	432 ⁽¹⁾	A	\$ 37.8	960,581	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. of of D S B O E I S F (I
					(A) (D)	Date Exercisable Date	Title Amount or Number		

of
Shares

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
HADLEY PHILIP A FACTSET RESEARCH SYSTEMS INC 601 MERRITT 7 NORWALK, CT 06851	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			Chairman of the Board & CEO	

Signatures

Philip A. Hadley 10/13/2005

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).
- (1) Additional shares received as dividends on ESOP participation.
- (2) Additional shares acquired through FactSet Research Systems Inc. Employee Stock Purchase Plan.
- (3) Additional shares received as a result of 3 for 2 stock split on February 4, 2005.

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.