

FACTSET RESEARCH SYSTEMS INC
Form 5
October 13, 2005

FORM 5

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

OMB APPROVAL

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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

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

(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)
10/13/2005

4. 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)
Director, U.S. Investment Mgmt

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)	
				(A) or (D)	Amount	Price			
FactSet Common Stock	09/01/2004	^	A	209 (1)	A	\$ 44.53	81,219	D	^
FactSet Common Stock	09/21/2004	^	A	59 (1)	A	\$ 48.9	81,278	D	^
	11/30/2004	^	A	203 (2)	A	\$ 39.015	81,481	D	^

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FactSet Common Stock										
FactSet Common Stock	12/21/2004	Â	A	54 ⁽¹⁾	A	\$ 53.66	81,535	D	Â	
FactSet Common Stock	02/04/2005	Â	A	20,649 ⁽³⁾	A	\$ 36.4933	102,184	D	Â	
FactSet Common Stock	02/28/2005	Â	A	219 ⁽²⁾	A	\$ 28.0415	102,403	D	Â	
FactSet Common Stock	03/21/2005	Â	A	94 ⁽¹⁾	A	\$ 32.8	102,497	D	Â	
FactSet Common Stock	05/31/2005	Â	A	194 ⁽²⁾	A	\$ 27.2085	102,691	D	Â	
FactSet Common Stock	06/17/2005	Â	A	92 ⁽¹⁾	A	\$ 33.665	102,783	D	Â	
FactSet Common Stock	08/31/2005	Â	A	226 ⁽²⁾	A	\$ 27.2765	103,009	D	Â	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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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 Derivative Security (Instr. 5)
					(A) (D)	Date Exercisable Expiration Date	Title Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
FRANKENFIELD MICHAEL D FACTSET RESEARCH SYSTEMS INC 601 MERRITT 7 NORWALK, CT 06851	Â	Â	Â Director, U.S. Investment Mgmt	Â

Signatures

Michael D. Frankenfield 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.