## SEC Form 5

# FORM 5

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.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

## ANNUAL STATEMENT OF CHANGES IN BENEFICIAL **OWNERSHIP**

OMB APPROVAL

OMB Number:	3235-0362							
Estimated average burden								
hours per response:	1.0							

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person <sup>*</sup> WILLE HOWARD E			2. Issuer Name and Ticker or Trading Symbol FACTSET RESEARCH SYSTEMS INC [	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)					
			FDS ]		Director	Х	10% Owner		
(Last) FACTSET RESI ONE GREENW	(First) EARCH SYSTEM	(Middle) IS INC	3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 08/31/2003		Officer (give title below)		Other (specify below)		
			4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Individual or Joint/Group Filing (Check Applicable					
(Street) GREENWICH	СТ	06830		Line)	Form filed by One F Form filed by More Person	•	°		
(City)	(State)	(Zip)							
Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned									

### 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) 2A. Deemed Execution Date, if any (Month/Day/Year) 3. 4. Securities Acquired (A) or Dispos Code (Instr. 2) (D) (Instr. 3, 4 and 5)				or Disposed Of	5. Amount of Securities Beneficially	6. Ownership Form: Direct (D) or	7. Nature of Indirect Beneficial Ownership	
		(Month/Day/Year)	8)	Amount	(A) or (D)	Price	Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	(D) of Indirect (I) (Instr. 4)	(Instr. 4)
FactSet Research Common Stock	09/20/2002		A	0.5283	A	\$25.95	5,600,645	D	
FactSet Research Common Stock	12/20/2002		A	0.4796	A	\$28.64	5,600,645	D	
FactSet Research Common Stock	03/21/2003		D	14.7351	D	\$18.91	5,600,630	D	
FactSet Research Common Stock	03/21/2003		A	0.3965	A	\$32.85	5,600,631	D	
FactSet Research Common Stock	06/20/2003		A	0.3727	A	\$42	5,600,631	D	

#### 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)	of Deriv Secu Acqu (A) o Disp of (D (Insti	5. Number of Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		e Amount of		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)	
					(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				
FactSet Research Stock Options	\$34.62						01/12/2002 <sup>(1)</sup>	01/12/2011	Common Stock	3,000		3,000	D	
FactSet Research Stock Options	\$36.7						01/11/2003 <sup>(1)</sup>	01/11/2012	Common Stock	3,000		6,000	D	
FactSet Research Stock Options	\$29.2						01/10/2004 <sup>(1)</sup>	01/10/2013	Common Stock	3,000		9,000	D	

Explanation of Responses:

1. 20% of option grant is exercisable annually.

Howard E. Wille

10/15/2003

\*\* Signature of Reporting Person Date

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

\* 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 is insufficient, see Instruction 6 for procedure.

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 Number.