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

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(f) of the Investment Company Act of 1940

- [_] Check 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
 - 1. Name and Address of Reporting Person:

Billeadeau, Scott A. FactSet Research Systems Inc. One Greenwich Plaza Greenwich, CT 06830

2. Issuer Name and Ticker or Trading Symbol

FACTSET RESEARCH SYSTEMS INC. (FDS)

3. IRS Identification Number of Reporting Person, if an entity (voluntary)

N/A

4. Statement for Month/Date/Year

08/31/01

5. If Amendment, Date of Original (Month/Year)

N/A

6. Relationship of Reporting Person to Issuer (Check all applicable)

[X] Director [_] 10% Owner

[_] Officer (give title below) [_] Other (specify below)

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

| | | | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially | 6. Ownership Form: | 7. Nature of |
|-----------|-------------|-------------|--|---|--------------------------|-----------------|
| 1. | 2. | 3. | | Owned at End | Direct (D) | Indirect |
| Title of | Transaction | Transaction | (A) | of Issuer's | or | Beneficial |
| Security | Date | Code | or | Fiscal Year | Indirect (I) | Ownership |
| (Instr.3) | mm/dd/yy | (Instr. 8) | Amount (D) Price | (Instr. 3 and 4) | (Instr. 4) | (Instr. 4) |

* 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)

| | | | | 5. | | 7. Title and | | 9. Number of Deriv- | 10. Owner- ship of | |
|------------|----------|----------|------------|--------------|-----------------|------------------|------------|------------------------------|-----------------------------|------------|
| | 2. | | | Number of | | Amount | | ative | Deriv- | 11. |
| | Conver- | | | Derivative | 6. | of Underlying | | Secur- | ative | Nature |
| | sion | | | Securities | Date | Securities | | ities | Secur- | of |
| | or | | | Acquired (A) | Exercisable and | (Instr. 3 and 4) | 8. | Bene- | ity: | In- |
| | Exercise | | | or Disposed | Expiration Date | | Price | ficially | Direct | direct |
| 1. | Price | | 4. | of (D) | (mm/dd/yy) | Amount | of | Owned | (D) or | Bene- |
| Title of | of | 3. | Trans- | (Instr. 3, 4 | | or | Deriv- | at End | In- | ficial |
| Derivative | Deriv- | Trans- | action | and 5) | Date Expira- | Number | ative | of | direct | Owner- |
| Security | ative | action | Code | | Excer- tion | of | Security | Year | (I) | ship |
| (Instr. 3) | Security | mm/dd/yy | (Instr. 8) | (A) (D) | cisable Date | Title Share | (Instr. 5) | (Instr. 4) | (Instr. 4) | (Instr. 4) |

FactSet Research Systems Inc. Stock Options Explanation of Responses:

Signature of Reporting Person

Date: November 19, 2001

<u>/s/ Scott A. Billeadeau</u> Scott A. Billeadeau 10,000 D

N/A

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