FACTSET RESEARCH SYSTEMS INC Form 5 October 15, 2002

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:

Frankenfield, Michael D. 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

10/15/02

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

N/A

- 6. Relationship of Reporting Person to Issuer (Check all applicable)
 - [_] Director [_] 10% Owner
 - [X] Officer (* give title below) [_] Other (specify below)
 - * Senior Vice President and Director of Sales and Marketing

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 1 - NON-DERIVATIVE SECURITIES ACQUIRED, DISPOSED OF, OR BENEFICIALLY OWNED

| 1. Title of Security (Instr.3) | 2. Transaction Date mm/dd/yy | 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 | 6. Ownership Form: Direct (D) | 7. Nature of Indirect |
|---|---------------------------------------|---|--|------------------|----------|---|--|---------------------------------------|
| | | | Amount | (A) or (D) | Price | of Issuer's Fiscal Year (Instr. 3 and 4) | or Indirect (I) (Instr. 4) | Beneficial Ownership (Instr. 4) |
| FactSet Research | 11/30/01 | Р | 52 | А | \$21.760 | | | |
| Systems Inc. | 02/28/02 | Р | 1 | А | \$25.415 | | | |
| Common Stock | 05/31/02 | Р | 1 | А | \$27.710 | | | |
| | 08/30/02 | Р | 1 | А | \$21.080 | | | |
| | 12/21/01 | Р | 46 | А | \$34.580 | | | |
| | 03/21/02 | Р | 42 | А | \$37.250 | | | |
| | 06/21/02 | Р | 68 | А | \$29.170 | | | |
| | 08/30/02 | Р | 355 | А | \$24.800 | | | |
| | | | | | | 234 | Ι | By Spouse |
| | | | | | | 106,928 | D | |

TABLE II - DERIVATIVE SECURITIES ACQUIRED, DISPOSED OF, OR BENEFICIALLY OWNED (e.g., puts, calls, warrants, options, convertible securities)

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

FactSet Research Systems Inc. Stock Options

Explanation of Responses:

Signature of Reporting Person

95,000

D

Date: October 15, 2002

<u>/s/_Michael D. Frankenfield</u> Michael D. Frankenfield

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