### Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 4

#### FACTSET RESEARCH SYSTEMS INC

Form 4 July 24, 2006

### FORM 4

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

OMB 3235-0287 Number:

Check this box if no longer subject to Section 16.

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF **SECURITIES** 

January 31, Expires: 2005

**OMB APPROVAL** 

Form 4 or Form 5 obligations may continue.

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

burden hours per response... 0.5

Estimated average

See Instruction 1(b).

(Print or Type Responses)

1. Name and AcFRANKENF	•	_	2. Issuer Name <b>and</b> Ticker or Trading Symbol	5. Relationship of Reporting Person(s) to Issuer			
			FACTSET RESEARCH SYSTEMS INC [FDS]	(Check all applicable)			
(Last)	(First)	(Middle)	3. Date of Earliest Transaction (Month/Day/Year)	Director 10% Owner X Officer (give title Other (specify			
	FACTSET RESEARCH SYSTEMS INC, 601 MERRITT 7		07/21/2006	below) below) Senior Vice President			
(Street)			4. If Amendment, Date Original	6. Individual or Joint/Group Filing(Check			
			Filed(Month/Day/Year)	Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting			
NORWALK	CT 06851			I offir fried by More than One Reporting			

NORWALK, CT 06851

Common

Stock

07/21/2006

(City)	(State)	(Zip) Tabl	le I - Non-I	Derivative S	Securi	ties Acqu	ired, Disposed of	, or Beneficiall	y Owned
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transactic Code (Instr. 8)	4. Securit or(A) or Dis (Instr. 3, 4)	sposed	of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (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	07/21/2006		M	12,957	A	\$ 43.56	137,494	D	
FactSet Common Stock	07/21/2006		M	2,994	A	\$ 43.56	140,488	D	
FactSet						4			

811

Person

141,299

43.56

D

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

M

### Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 4

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 control number.

SEC 1474 (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)	TransactionDerivative Code Securities		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
				Code V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
FactSet Common Stock	\$ 12.9375	07/21/2006		M		12,957	03/29/2000	03/29/2009	FactSet Common Stock	12,957
FactSet Common Stock	\$ 17.5667	07/21/2006		M		2,994	10/23/2002	10/23/2011	FactSet Common Stock	2,994
FactSet Common Stock	\$ 14.9667	07/21/2006		M		811	10/07/2003	10/07/2012	FactSet Common Stock	811

# **Reporting Owners**

Relationships Reporting Owner Name / Address

> Director 10% Owner Officer Other

FRANKENFIELD MICHAEL D FACTSET RESEARCH SYSTEMS INC 601 MERRITT 7 NORWALK, CT 06851

Senior Vice President

## **Signatures**

/s/ Michael D. 07/24/2006 Frankenfield

\*\*Signature of Reporting 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).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Reporting Owners 2

## Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 4

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.