Edgar Filing: FACTSET RESEARCH SYSTEMS INC - Form 4

FACTSET RESEARCH SYSTEMS INC

Form 4 October 01, 2010

FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

SECURITIES

OMB Number:

3235-0287

Expires:

5. Relationship of Reporting Person(s) to

Issuer

January 31, 2005

0.5

Estimated average

OMB APPROVAL

burden hours per

response...

subject to Section 16. Form 4 or Form 5 obligations may continue.

See Instruction

Check this box

if no longer

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

2. Issuer Name and Ticker or Trading

Symbol

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person *

FRANKENFIELD MICHAEL D

			FACTSET RESEARCH SYSTEMS INC [FDS]			EMS	(Check all applicable)			
(Last) 601 MERR	(First)	(Middle)	3. Date of (Month/E) 09/29/2	-	ransaction			DirectorX Officer (give below)		
			4. If Amendment, Date Original Filed(Month/Day/Year)				6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person			
NORWALI						Form filed by More than One Reporting Person				
(City)	(State)	(Zip)	Tabl	le I - Non-E	Derivative S	Securi	ities Acq	uired, Disposed of	f, or Beneficial	ly Owned
1.Title of Security (Instr. 3)	2. Transaction D (Month/Day/Yea	r) Execution any	med on Date, if Day/Year)	3. Transaction 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	09/29/2010			M	7,504	A	\$ 17.57	62,875	D	
FactSet Common Stock	09/29/2010			M	8,938	A	\$ 14.97	71,813	D	
FactSet Common Stock	09/29/2010			S	22,442	D	\$ 82	49,371	D	
FactSet Common	09/29/2010			G	500	D	\$ 81.94	48,871	D	

(1) Stock

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

Persons who respond to the collection of SEC 1474 information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

(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)	5. Number of or 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 Amou Underlying Secur (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Am or Nu of S
Non-Qualified Stock Option (right to buy)	\$ 17.57	09/29/2010		M	7,504	10/23/2002	10/23/2011	FactSet Common Stock	7,
Non-Qualified Stock Option (right to buy)	\$ 14.97	09/29/2010		M	8,938	10/07/2003	10/07/2012	FactSet Common Stock	8,
Non-Qualified Stock Option (right to buy)	\$ 65.67	09/29/2010		J	29,777	(3)	<u>(3)</u>	FactSet Common Stock	29

Dolotionchine

Reporting Owners

Reporting Owner Name / Address	Relationships						
	D' (1007 0	O.CC.	Od			

10% Owner Other

FRANKENFIELD MICHAEL D 601 MERRITT 7

Executive Vice President

NORWALK, CT

Signatures

Michael D.

Frankenfield 10/01/2010

**Signature of Reporting Date Person

2 Reporting Owners

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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) Based on the average of the high and low price of FactSet common stock on September 29, 2010.
- (2) Column 8 has been intentionally left blank because the transaction was an exercise of a derivative security.
- This performance-based employee stock option grant was forfeited as the issuer did not achieve certain financial performance criteria during the two-year performance period ending August 31, 2010.

Note: File three copies of this Form, one of which must be manually signed. If space 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.