

HENRY JACK & ASSOCIATES INC
 Form 4
 November 02, 2004

FORM 4

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

OMB APPROVAL

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STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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

(Print or Type Responses)

1. Name and Address of Reporting Person *
 GEORGE BURTON O

2. Issuer Name and Ticker or Trading Symbol
 HENRY JACK & ASSOCIATES INC [JKHY]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)
 10/29/2004

Director 10% Owner
 Officer (give title below) Other (specify below)

PO BOX 807-663 HWY 60

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

MONETT, MO 65708

(City) (State) (Zip)

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) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 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 Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|-----------------------------------|
| Common Stock | | | | (A) or (D) Price | 150,136 | D | |

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

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)

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| 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 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 Amount of Underlying Security (Instr. 3 and 4) | 8. Amount or Number of Shares |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|-------------------------------|
| Non-Qualified Stock Option (right to buy) | \$ 18.64 | 10/29/2004 | | A | 10,000 <u>(1)</u> | 04/29/2005 10/29/2014 | Common Stock | 10 |
| Non-Qualified Stock Option (right to buy) | \$ 6.4063 | | | | | 06/30/2000 11/04/2007 | Common Stock | 20 |
| Non-Qualified Stock Option (right to buy) | \$ 6.75 | | | | | 06/30/2000 11/01/2006 | Common Stock | 30 |
| Non-Qualified Stock Option (right to buy) | \$ 9.1563 | | | | | 05/03/2000 11/03/2009 | Common Stock | 30 |
| Non-Qualified Stock Option (right to buy) | \$ 10.869 | | | | | 05/01/2003 11/01/2012 | Common Stock | 10 |
| Non-Qualified Stock Option (right to buy) | \$ 11.9531 | | | | | 06/30/2000 11/03/2008 | Common Stock | 30 |
| Non-Qualified Stock Option (right to buy) | \$ 19.83 | | | | | 04/30/2004 10/31/2013 | Common Stock | 10 |
| Non-Qualified Stock Option (right to buy) | \$ 25.65 | | | | | 05/05/2002 11/05/2011 | Common Stock | 30 |
| Non-Qualified Stock Option (right to buy) | \$ 28.25 | | | | | 05/03/2001 11/03/2010 | Common Stock | 30 |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|--|---------------|-----------|---------|-------|
| | Director | 10% Owner | Officer | Other |
| GEORGE BURTON O PO BOX 807-663 HWY 60 | X | | | |

MONETT, MO 65708

Signatures

BURTON O.
GEORGE

11/02/2004

 Signature of Reporting
Person

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).
- (1) Jack Henry & Associats, Inc. 1995 Non-Qualified Stock Option Plan as amended October 29, 2002. The options become exercisable six months from the date of grant.

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