SEC Form 4

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FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

OMB APPROVAL										
OMB Number:	3235-0287									
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1. Name and Address of Reporting Person [*] HENRY MICHAEL E			2. Issuer Name and Ticker or Trading Symbol <u>HENRY JACK & ASSOCIATES INC</u> [JKHY]		tionship of Reporting Person(s) to Issuer all applicable) Director 10% Owner		
(Last) (First) (Middle) PO BOX 807-663 HWY 60		(Middle)	3. Date of Earliest Transaction (Month/Day/Year) 09/10/2004	X	Officer (give title below) DIRECTOR & CH	Other (specify below) JRMAN	
(Street) MONETT (City)	MO (State)	65708 (Zip)	4. If Amendment, Date of Original Filed (Month/Day/Year)	6. Indiv Line) X	idual or Joint/Group Filing Form filed by One Repo Form filed by More than Person	rting Person	

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

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1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	Code (Instr.					5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(11311. 4)	
Common Stock	09/10/2004		S ⁽¹⁾		7,500	D	\$19.4594	2,087,600	Ι	by Partnership	
Common Stock	09/13/2004		S ⁽¹⁾		28,150	D	\$19.5361	2,059,450	Ι	by Partnership	
Common Stock	09/14/2004		S ⁽¹⁾		4,350	D	\$19.3875	2,055,100	I	by Partnership	
Common Stock								148,836	D		
Common Stock								3,919	I	by 401(k)	
Common Stock								63,517	I	by ESOP	

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

(cig., puts, cuits, variants, 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. Transa Code (8)	ction of		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)	
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				
Non- Qualified Stock Option (right to buy)	\$3.1458							09/19/1995	09/18/2005	Common Stock	600,000		600,000	D	
Non- Qualified Stock Option (right to buy)	\$10.0391							08/23/1999	08/23/2009	Common Stock	200,000		200,000	D	
Non- Qualified Stock Option (right to buy)	\$10.75							09/04/1998	09/04/2008	Common Stock	200,000		200,000	D	

Explanation of Responses:

1. Sold pursuant to a Prearranged Trading Plan established August 1, 2004 and adopted under Rule 10b5-1. Michael E. Henry, Chairman of the Board of the Issuer, is also an indirect owner of a proportionate amount of these shares.

MICHAEL E. HENRY

** Signature of Reporting Person

0<u>9/14/2004</u> on Date

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

* 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.

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 Number.