

WORMINGTON TONY L  
Form 4  
January 05, 2005

**FORM 4**

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

OMB APPROVAL

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**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 \*  
WORMINGTON TONY L

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)  
PO BOX 807-663 HWY 60  
(Street)

3. Date of Earliest Transaction (Month/Day/Year)  
01/03/2005

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

MONETT, MO 65708  
(City) (State) (Zip)

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

**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 |   | 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 Indirect Beneficial Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|---------------------|---|---|------------|---|--|---|
|                                 |                                      |  | Code                | V | Amount  | (A) or (D) |   |  |   |
| Common Stock                    | 01/03/2005                           |  | M <sup>(1)</sup>    |   | 100,300   | A          | \$ 1.6667 479,740   | D  |   |
| Common Stock                    | 01/03/2005                           |  | S <sup>(1)</sup>    |   | 100,300   | D          | \$ 21.0409 379,440  | D  |   |
| Common Stock                    | 01/04/2005                           |  | M <sup>(1)</sup>    |   | 19,700  | A          | \$ 1.6667 399,140   | D  |   |
| Common Stock                    | 01/04/2005                           |  | S <sup>(1)</sup>    |   | 19,700  | D          | \$ 21.016 379,440   | D  |   |
| Common Stock                    |                                      |  |                     |   |   |            | 30,871  | I  | by 401(k)   |

Common Stock 112,790 I by ESOP

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

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**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 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 Underlying Security (Instr. 3 and 4) |              |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|--------------|
|  |  |                                      |  | Code                           | V (A) (D)   | Date Exercisable   | Expiration Date                                   | Title        |
| Non-Qualified Stock Option (right to buy)  | \$ 1.6667  | 01/03/2005                           |  | M <sup>(1)</sup>               | 100,300   | 05/04/1995   | 05/03/2005  | Common Stock |
| Non-Qualified Stock Option (right to buy)  | \$ 1.6667  | 01/04/2005                           |  | M <sup>(1)</sup>               | 19,700  | 05/04/1995   | 05/03/2005  | Common Stock |
| Non-Qualified Stock Option (right to buy)  | \$ 4.4792  |                                      |  |                                |   | 04/15/1996   | 04/14/2006  | Common Stock |
| Non-Qualified Stock Option (right to buy)  | \$ 6.0313  |                                      |  |                                |   | 10/30/1997   | 10/30/2007  | Common Stock |
| Non-Qualified Stock Option (right to buy)  | \$ 10.84   |                                      |  |                                |   | <sup>(2)</sup>   | 04/11/2013  | Common Stock |
| Non-Qualified Stock Option (right to buy)  | \$ 16.875  |                                      |  |                                |   | 04/04/2001 <sup>(3)</sup>                                | 04/04/2010  | Common Stock |

## Reporting Owners

| Reporting Owner Name / Address             | Relationships |           |           |       |
|--|---------------|-----------|-----------|-------|
|  | Director      | 10% Owner | Officer   | Other |
| WORMINGTON TONY L<br>PO BOX 807-663 HWY 60 |               |           | PRESIDENT |       |

MONETT, MO 65708

## Signatures

TONY L.

WORMINGTON

01/05/2005

\_\_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) Sold pursuant to a Prearranged Trading Plan established August 4, 2004 and adopted under Rule 10b5-1.
- (2) 50% of the shares became exercisable on 5/19/03 and the remaining 50% became exercisable on 7/7/03.
- (3) 50% of the shares became exercisable on 4/4/01 and the remaining 50% became exercisable on 4/4/02.

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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