SEC Form 4

FORM 4

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

OMB APPROVAL

OMB Number:	3235-0287						
Estimated average burden							
hours per response:	0.5						

Instructio		e. See		File							ies Exchang		34		hours	per res	ponse:	0.5
1. Name and Address of Reporting Person* <u>PICKERING JOHN F</u>						or Section 30(h) of the Investment Company Act of 1940 2. Issuer Name and Ticker or Trading Symbol CASS INFORMATION SYSTEMS INC [CASS]								V Officer (give title Othe				wner specify
(Last)(First)(Middle)13001 HOLLENBERG DRIVE						3. Date of Earliest Transaction (Month/Day/Year) 09/06/2012								- A below) below) PresTransportation Info Serv				
	BRIDGETON MO 63044				4. If Amendment, Date of Original Filed (Month/Day/Year)								Lin	. Individual or Joint/Group Filing (Check Applicable ine) X Form filed by One Reporting Person Form filed by More than One Reporting Person				
(City)	(314			n-Deriv	vative	Sec	uritie		auired	Dis	nosed of	or Ben	eficial	ly Owned				
1. Title of Security (Instr. 3) 2. Transa Date (Month/Da				action	2/ Ex r) if	2A. Deemed Execution Date, if any (Month/Day/Year)		3. Transaction Code (Instr.		4. Securities Acquired (A) Disposed Of (D) (Instr. 3, 4			5) 5. Amour Securitie Beneficia Owned F	es ally Following	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		7. Nature of Indirect Beneficial Ownership	
										v	Amount	(A) or (D)	Price	Reported Transact (Instr. 3 a	ion(s)			(Instr. 4)
Common Stock					09/06/2012						2,500	D	\$40.1	65 21,9	5 21,910 ⁽³⁾		D	
Common Stock (09/06	09/06/2012				S		2,500	D	\$40.4	45 19,4	19,410 ⁽³⁾		D	
Common Stock													18,	18,334		Ι	Held in spousal trust	
		T,	able II -								osed of, convertib			Owned				
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deen Executio if any (Month/D	ned n Date,	4. Transa Code (8)	ction	5. Number on of		6. Date Exerciss Expiration Date (Month/Day/Yea		able and 7. Title and Amount of		1 J Security	8. Price of Derivative Security (Instr. 5)	9. Numbe derivative Securities Beneficia Owned Following Reported Transacti (Instr. 4)	e Ownersl s Form: ally Direct (E or Indire g (I) (Instr.		Beneficial Ownership (Instr. 4)
					Code	de V (A		(D)	Date Exercisa	ble	Expiration Date	Title	Amount or Number of Shares	1				
Employee Stock Option (right to buy)	\$18.79								01/02/201	L3 ⁽¹⁾	01/02/2013	Common Stock	1,097		1,097	7	D	
Stock Appreciation Rights	\$27.42								01/27/20:	1 ⁽²⁾	01/25/2020	Common Stock	2,262		2,262	2	D	
Stock Appreciation Rights	\$32.95								01/26/201	L2 ⁽²⁾	01/24/2021	Common Stock	6,695		6,695	5	D	
Stock Appreciation Rights	\$36.92								01/25/201	L3 ⁽²⁾	01/23/2022	Common Stock	6,701		6,701	1	D	
Explanation	of Response	s:																

1. Exercisable date may be accelerated based on Company performance.

2. Over a three-year vesting period, SARs become exercisable in one-third increments on the anniversary date of the grant.

3. Includes restricted stock bonus shares, subject to vesting and forfeiture.

/s/ John F. Pickering

** Signature of Reporting Person

09/06/2012

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.

Date