SEC Form 4

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

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

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

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	s of Reporting Persor	*	2. Issuer Name and Ticker or Trading Symbol CASS INFORMATION SYSTEMS INC	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)					
BRUININGRA	<u>BER ERIC H</u>		CASS	Х	Director	10% Owner			
(Last) (First) (Middle) 13001 HOLLENBERG DRIVE		(Middlo)		Х	Officer (give title below)	Other (specify below)			
		(mudie)	3. Date of Earliest Transaction (Month/Day/Year) 08/23/2012	CEO					
(Street)			4. If Amendment, Date of Original Filed (Month/Day/Year)	dual or Joint/Group Filing (Check Applicable					
BRIDGETON	MO	63044		Х	Form filed by One Repor	ting Person			
(City)	(State)	(Zip)			Form filed by More than Person	One Reporting			
Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned									

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 3. Execution Date, 1f any (Month/Day/Year) 8)		ction Instr.	4. Securities Acquired (A) or Disposed Of (D) (Instr. 3, 4 and 5)			5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership	
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(Instr. 4)	
Common Stock	08/23/2012		S		184	D	\$39.5001 ⁽³⁾	58,916 ⁽²⁾	D		
Common Stock	08/24/2012		S		2,516	D	\$39.4262(4)	56,400	D		

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 Exerci: Expiration Dat (Month/Day/Ye	e	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				
Stock Appreciation Rights	\$25.83							01/23/2009 ⁽¹⁾	01/21/2018	Common Stock	18,612		18,612	D	
Stock Appreciation Rights	\$23.43							01/21/2010 ⁽¹⁾	01/19/2019	Common Stock	30,195		30,195	D	
Stock Appreciation Rights	\$27.42							01/27/2011 ⁽¹⁾	01/25/2020	Common Stock	5,910		5,910	D	
Stock Appreciation Rights	\$32.95							01/26/2012 ⁽¹⁾	01/24/2021	Common Stock	18,241		18,241	D	
Stock Appreciation Rights	\$36.92							01/25/2013 ⁽¹⁾	01/23/2022	Common Stock	19,018		19,018	D	

Explanation of Responses:

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

2. Includes shares of restricted stock, subject to vesting and forfeiture.

3. Represents average weighted sales price. Actual prices ranged from \$39.50 to \$39.52. Individual transaction details available upon request.

4. Represents average weighted sales price. Actual prices ranged from \$39.11 to \$39.80. Individual transaction details available upon request.

08/27/2012

Date

** Signature of Reporting Person

/s/ Eric H. Brunngraber

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.