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

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	ss of Reporting Persor	2. Issuer Name and Ticker or Trading Symbol <u>CASS INFORMATION SYSTEMS INC</u> [CASS]							5. Relationship of Reporting Person(s) to Issuer (Check all applicable) X Director 10% Owner					
(Last) 13001 HOLLEN	(First) BERG DRIVE	(Middle)		3. Date of Earliest Transaction (Month/Day/Year) 06/06/2012						Х	Officer (give title below)	Other below	(specify	
(Street) BRIDGETON (City)	MO (State)	63044 (Zip)		4. If Amendment, Date of Original Filed (Month/Day/Year)							Individual or Joint/Group Filing (Check Applicable ne) X 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/				2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)				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 (Instr. 4)		

		(Month/Day/Year)	8)					Owned Following Reported	(I) (Instr. 4)	Ownership (Instr. 4)	
			Code	v	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)		(1150. 4)	
Common Stock	06/06/2012		S		1,011	D	\$ 39.003 ⁽³⁾	63,089 ⁽²⁾	D		
Common Stock	06/07/2012		S		989	D	\$39.4	62,100 ⁽²⁾	D		
Common Stock	06/08/2012		S		1,423	D	\$ 39.3984 ⁽⁴⁾	60,677	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)	Code (Instr.		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 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	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 weighted average sales price. Actual prices ranged from \$39.00 to \$39.25. Individual transaction details available upon request.

4. Represents weighted average sales price. Actual prices ranged from \$39.50 to \$39.75. Individual transaction details available upon request.

<u>/s/ Eric H. Brunngraber</u>

** Signature of Reporting Person

06/08/2012

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.