PICKERING JOHN F

Form 4 January 22, 2010

FORM 4

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

OMB 3235-0287

Estimated average

Check this box if no longer subject to Section 16.

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Number: January 31, 2005

OMB APPROVAL

Section 16. Form 4 or Form 5 obligations may continue.

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

burden hours per response... 0.5

See Instruction 1(b).

Common

Stock (1)

01/20/2010

(Print or Type Responses)

1. Name and Address of Reporting Person * PICKERING JOHN F			2. Issuer Name and Ticker or Trading Symbol CASS INFORMATION SYSTEMS			5. Relationship of Reporting Person(s) to Issuer			
			INC [C	ASS]		(Chec)		
(Last)	(First)	(Middle)		Earliest Tr	ransaction	Director 10% Owner X_ Officer (give title Other (specify			
13001 HOLLENBERG DRIVE			(Month/Day/Year) 01/20/2010			below) below) COO Transportation			
(Street)			4. If Amendment, Date Original			6. Individual or Joint/Group Filing(Check			
			Filed(Mor	nth/Day/Year)	Applicable Line) _X_ Form filed by 0	One Reporting Pe	rson	
BRIDGET	ON, MO 63044						More than One Rej		
(City)	(State)	(Zip)	Tabl	e I - Non-D	Perivative Securities Acq	uired, Disposed o	f, or Beneficial	ly Owned	
1.Title of	2. Transaction Da			3.	4. Securities Acquired	5. Amount of	6. Ownership		
Security (Instr. 3)	(Month/Day/Year	'	on Date, if	Code	on(A) or Disposed of (D) (Instr. 3, 4 and 5)	Securities Beneficially	Form: Direct (D) or	Indirect Beneficial	
(IIIsu. 3)		any (Month/	Day/Year)	(Instr. 8)	(IIISU. 3, 4 aliu 3)	Owned	Indirect (I)	Ownership	
		(WIOIIII)	Day/ I cai)	(111311.0)		Following	(Instr. 4)	(Instr. 4)	
						Reported	(1115111 1)	(1115017-1)	
					(A)	Transaction(s)			
					or	Ø 140			

Code V Amount

340

F

(D)

D

Price

30.77

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

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 control number.

SEC 1474

(9-02)

(Instr. 3 and 4)

D

36,519

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

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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. Transactic Code (Instr. 8)	5. Denivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)			7. Title and A Underlying S (Instr. 3 and	Securities
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Share
Employee Stock Option (right to buy)	\$ 14.509					01/02/2011(2)	01/02/2011	Common Stock	809
Employee Stock Option (right to buy)	\$ 14.445					01/02/2012(2)	01/02/2012	Common Stock	746
Employee Stock Option (right to buy)	\$ 20.666					01/02/2013(2)	01/02/2013	Common Stock	998
Stock Appreciation Rights	\$ 28.41					01/22/2009(3)	01/22/2018	Common Stock	8,336
Stock Appreciation Rights	\$ 25.77					01/20/2010(3)	01/22/2019	Common Stock	10,999

Reporting Owners

Reporting Owner Name / Address	Relationships				
	Director	10% Owner	Officer	Other	

PICKERING JOHN F 13001 HOLLENBERG DRIVE BRIDGETON, MO 63044

COO Transportation

Signatures

/s/ John F.
Pickering 01/22/2010

**Signature of Date Reporting Person

Reporting Owners 2

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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) Includes restricted stock bonus shares, subject to vesting and forfeiture.
- (2) Exercisable date may be accelerated based on Company performance.
- (3) Over a three-year vesting period, SARs become exercisable in one-third increments on the anniversary date of the grant.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.