

PICKERING JOHN F
Form 4
July 23, 2012

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 *
PICKERING JOHN F

2. Issuer Name and Ticker or Trading Symbol
CASS INFORMATION SYSTEMS INC [CASS]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)
13001 HOLLENBERG DRIVE
(Street)

3. Date of Earliest Transaction (Month/Day/Year)
07/19/2012

____ Director _____ 10% Owner
 Officer (give title below) _____ Other (specify below)
Pres.-Transportation Info Serv

BRIDGETON, MO 63044

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

(City) (State) (Zip)

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 (Instr. 8)	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) Price			
Common Stock	07/19/2012		M	9,169 A \$ 25.83	32,831 ⁽¹⁾	D	
Common Stock	07/19/2012		D	5,808 D \$ 40.78	27,023 ⁽¹⁾	D	
Common Stock	07/19/2012		F	1,090 D \$ 40.78	25,933 ⁽¹⁾	D	
Common Stock	07/19/2012		M	12,098 A \$ 23.43	38,031 ⁽¹⁾	D	
Common Stock	07/19/2012		D	6,951 D \$ 40.78	31,080 ⁽¹⁾	D	

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Common Stock	07/19/2012	F	1,670	D	\$ 40.78	29,410 ⁽¹⁾	D	
Common Stock						18,334	I	Held in spousal trust

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

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(9-02)

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 Amount of Underlying Security (Instr. 3 and 4)	8. Date Exercisable	9. Expiration Date	10. Title	11. Amount or Number of
Stock Appreciation Rights	\$ 25.83	07/19/2012		M	9,169	01/23/2009 ⁽³⁾ 01/21/2018	Common Stock				9
Stock Appreciation Rights	\$ 23.43	07/19/2012		M	12,098	01/21/2010 ⁽³⁾ 01/19/2019	Common Stock				12
Employee Stock Option (right to buy)	\$ 18.79					01/02/2013 ⁽²⁾ 01/02/2013	Common Stock				1
Stock Appreciation Rights	\$ 27.42					01/27/2011 ⁽³⁾ 01/25/2020	Common Stock				2
Stock Appreciation Rights	\$ 32.95					01/26/2012 ⁽³⁾ 01/24/2021	Common Stock				6
Stock Appreciation Rights	\$ 36.92					01/25/2013 01/23/2022	Common Stock				6

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
PICKERING JOHN F 13001 HOLLENBERG DRIVE BRIDGETON, MO 63044			Pres.-Transportation Info Serv	

Signatures

/s/ John F.
Pickering

07/23/2012

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) 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.
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