#### Edgar Filing: COLLETT LAWRENCE A - Form 4

#### **COLLETT LAWRENCE A**

Form 4

August 03, 2010

### FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

OMB Number:

3235-0287

Expires:

**OMB APPROVAL** 

January 31, 2005

0.5

Estimated average burden hours per response...

if no longer subject to Section 16. Form 4 or Form 5

obligations

may continue.

Check this box

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

See Instruction 1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \* 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading COLLETT LAWRENCE A Issuer Symbol CASS INFORMATION SYSTEMS (Check all applicable) **INC** [CASS] \_X\_\_ Director (Last) (First) (Middle) 3. Date of Earliest Transaction Officer (give title (Month/Day/Year)

10% Owner \_\_ Other (specify

04/20/2010

(Street) 4. If Amendment, Date Original

Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check

Applicable Line) \_X\_ Form filed by One Reporting Person

Form filed by More than One Reporting

Person

BRIDGETON, MO 63044

13001 HOLLENBERG DRIVE

(City)	(State)	Zip) Table	e I - Non-D	Derivative	Secur	rities Acq	uired, Disposed o	f, or Beneficial	ly 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)	on(A) or Di	4. Securities Acquired A) or Disposed of (D) Instr. 3, 4 and 5)  (A) or Amount (D) Price		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)
Common Stock	04/20/2010		A	1,800 (4)	A	\$ 31.56	116,920 (3)	D	
Common Stock							72,777	I	Shares held by spouse

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

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

I S	. Title of Derivative ecurity 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. onNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisab Expiration Date (Month/Day/Year		7. Title and Amount o Underlying Securities (Instr. 3 and 4)	
					Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Share
S	Employee Stock Option right to buy)	\$ 12.23					01/02/2011(1)	01/02/2011	Common Stock	4,217
S	Employee Stock Option right to buy)	\$ 14.75					01/02/2012(1)	01/02/2012	Common Stock	4,035
S	Employee Stock Option right to buy)	\$ 20.67					01/02/2013(1)	01/02/2013	Common Stock	13,719
A	Stock Appreciation Rights	\$ 28.41					01/22/2009(2)	01/22/2018	Common Stock	29,950

## **Reporting Owners**

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
COLLETT LAWRENCE A 13001 HOLLENBERG DRIVE BRIDGETON, MO 63044	X					

## **Signatures**

/s/ Lawrence A.
Collett

\_\*Signature of Reporting Person

08/03/2010

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) Exercisable date may be accelerated based on attainment of certain financial performance criteria.

Reporting Owners 2

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- (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 subject to vesting and forteiture.
- (4) Transaction represents restricted stock grant; shares vest equally over three years on 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.