### Edgar Filing: BRUNNGRABER ERIC H - Form 4

#### BRUNNGRABER ERIC H

Form 4

January 26, 2012

## FORM 4

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

OMB Number: 3235-0287

Check this box if no longer subject to Section 16

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Expires: January 31, 2005

0.5

**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...

Estimated average

See Instruction 1(b).

(Print or Type Responses)

01/24/2012

Stock

1. Name and Address of Reporting Person * BRUNNGRABER ERIC H			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)	3. Date of Earliest Transaction			X Director X Officer (give		Owner er (specify		
13001 HOLLENBERG DRIVE			(Month/Day/Year) 01/20/2012					below) below) CEO		
(Street) 4. If Am			4. If Ame	endment, Date Original				6. Individual or Joint/Group Filing(Check		
Filed(N			Filed(Mon	ed(Month/Day/Year)				Applicable Line) _X_ Form filed by One Reporting Person		
BRIDGETO	ON, MO 63044								More than One Re	
(City)	(State)	(Zip)	Tabl	e I - Non-D	erivative	Secur	ities Acq	uired, Disposed o	f, or Beneficial	ly Owned
1.Title of Security (Instr. 3)	2. Transaction Da (Month/Day/Yea	r) Execution	emed on Date, if /Day/Year)	3. Transaction Code (Instr. 8)	4. Securi on(A) or Di (Instr. 3,	ispose	d of (D)	5. Amount of Securities Beneficially Owned	6. Ownership Form: Direct (D) or Indirect (I)	7. Nature of Indirect Beneficial Ownership
		·		Code V	Amount	(A) or (D)	Price	Following Reported Transaction(s) (Instr. 3 and 4)	(Instr. 4)	(Instr. 4)
Common Stock	01/20/2012			F	887	D	\$ 36.67	61,785 (3)	D	
Common	01/24/2012			Δ	4 873	Δ	\$ 0	66 658 <sup>(3)</sup>	D	

4,873

\$0

A

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

A

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)

66,658 (3)

D

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# $\label{thm:convergence} \begin{tabular}{ll} Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned \\ (e.g., puts, calls, warrants, options, convertible securities) \end{tabular}$

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	5. Number of orDerivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amo Underlying Secu (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Ar or Nu of
Employee Stock Option (right to buy)	\$ 18.79					01/02/2013(1)	01/02/2013	Common Stock	5
Stock Appreciation Rights	\$ 25.83					01/23/2009(2)	01/21/2018	Common Stock	18
Stock Appreciation Rights	\$ 23.43					01/21/2010(2)	01/19/2019	Common Stock	30
Stock Appreciation Rights	\$ 27.42					01/27/2011(2)	01/25/2020	Common Stock	5
Stock Appreciation Rights	\$ 32.95					01/26/2012(2)	01/24/2021	Common Stock	18
Stock Appreciation Rights	\$ 36.92	01/24/2012		A	19,018	01/25/2013	01/23/2022	Common Stock	19

# **Reporting Owners**

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
BRUNNGRABER ERIC H 13001 HOLLENBERG DRIVE BRIDGETON, MO 63044	X		CEO			

# **Signatures**

/s/ Eric H.

Brunngraber 01/26/2012

\*\*Signature of Reporting Person Date

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

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.