Edgar Filing: WICKS FRANK - Form 4

WICKS FRANK Form 4										
FORM 4	4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 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 20(b) of the Investment Company Act of 1940								PPROVAL 3235-0287	
Check this be if no longer subject to Section 16. Form 4 or Form 5 obligations may continue <i>See</i> Instruction 1(b).								burden hou response	Expires: January 31, 2005 Estimated average burden hours per response 0.5	
(Print or Type Resp	oonses)									
WICKS FRANK Sy C.			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) 12444 POWER DRIVE, SUITE	RSCOURT	ddle) 3. Date of (Month/Da 12/27/20		nsaction			X Director Officer (give below)		• Owner er (specify	
	(Street) 4. If Amend Filed(Month			e Original			 6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person 			
ST. LOUIS, M	O 63131							More than One Re		
(City)	(State) (Z	Table Table	I - Non-De	rivative S	ecuri	ties Aco	quired, Disposed o	f, or Beneficial	ly Owned	
	. Transaction Date Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transactio Code (Instr. 8) Code V	Disposed (Instr. 3,	(A) o of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		
Common 1 Stock 1	2/27/2018		A	158 <u>(1)</u>		\$0	14,279 <u>(2)</u>	D		

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.

 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. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3,		ate	Secur	ınt of rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owno Follo Repo Trans (Instr
				Code V	4, and 5) (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Relationships **Reporting Owner Name / Address** Director 10% Owner Officer Other WICKS FRANK 12444 POWERSCOURT DRIVE Х SUITE 550 ST. LOUIS, MO 63131 Signatures /s/ Franklin D. 12/28/2018 Wicks

**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) Restricted stock awarded in lieu of cash payment for Board retainer fee. Award vests upon retirement from the Board.

Includes restricted stock bonus shares, subject to vesting and forfeiture. (2)

Remarks:

NOTE: ALL SHARES AND SHARE PRICES HAVE BEEN ADJUSTED FOR THE 20% STOCK DIVIDEND PAID BY TH

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.