

Witbrodt Kenneth A JR  
 Form 4  
 October 26, 2006

**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 \*  
 Witbrodt Kenneth A JR

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

5. Relationship of Reporting Person(s) to Issuer  
 (Check all applicable)  
 \_\_\_ Director \_\_\_ 10% Owner  
 Officer (give title below) \_\_\_ Other (specify below)  
 President, CCB

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

3. Date of Earliest Transaction (Month/Day/Year)  
 09/07/2006

BRIDGETON, MO 63044

(City) (State) (Zip)

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

**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 Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|-----------------------------------|
|                                 |                                      |  | Code                           | V Amount (A) or (D) Price   |   |  |                                   |
| Common Stock                    | 09/07/2006                           |  | M                              | 324 A \$ 16.497   | 5,073   | D  |                                   |
| Common Stock                    | 09/07/2006                           |  | M                              | 95 A \$ 11.751  | 5,168   | D  |                                   |
| Common Stock <sup>(1)</sup>     |                                      |  |                                |   | 510   | D  |                                   |

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

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SEC 1474 (9-02)

number.

**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 Securities (Instr. 3 and 4) | 8. P         |                            |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|--------------|----------------------------|
|  |  |                                      |  | Code                           | V (A) (D)   | Date Exercisable   | Expiration Date   | Title        | Amount or Number of Shares |
| Option (Right to buy)                      | \$ 11.751  | 09/07/2006                           |  | M                              | 324   | 01/02/2004   | 01/02/2007  | Common Stock | 324                        |
| Option (Right to buy)                      | \$ 16.497  | 09/07/2006                           |  | M                              | 95  | 01/02/2006   | 01/02/2010  | Common Stock | 95                         |
| Option (Right to buy)                      | \$ 23.94   |                                      |  |                                |   | 01/02/2011   | 01/02/2011  | Common Stock | 678                        |
| Option (Right to buy)                      | \$ 23.833  |                                      |  |                                |   | 01/02/2012   | 01/02/2012  | Common Stock | 654                        |
| Option (Right to buy)                      | \$ 34.1  |                                      |  |                                |   | 01/02/2013   | 01/02/2013  | Common Stock | 872                        |

## Reporting Owners

| Reporting Owner Name / Address   | Relationships |           |                |       |
|--|---------------|-----------|----------------|-------|
|  | Director      | 10% Owner | Officer        | Other |
| Witbrodt Kenneth A JR<br>13001 HOLLENBERG DRIVE<br>BRIDGETON, MO 63044 |               |           | President, CCB |       |

## Signatures

/s/ Kenneth A. Witbrodt, Jr. 10/26/2006

\*\*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 bonus; restriction expires equally over a 3 year period.

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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