

Edgar Filing: CASS INFORMATION SYSTEMS INC - Form 8-K

CASS INFORMATION SYSTEMS INC

Form 8-K

February 02, 2004

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM 8-K

CURRENT REPORT
PURSUANT TO SECTION 13 OR 15(d) OF THE
SECURITIES EXCHANGE ACT OF 1934

Date of report (Date of earliest event reported) January 29, 2004

Cass Information Systems, Inc.

(Exact Name of Registrant as Specified in its Charter)

Missouri

(State or Other Jurisdiction of Incorporation)

2-80070

43-1265338

(Commission File Number)

(IRS Employer Identification No.)

13001 Hollenberg Drive, Bridgeton, Missouri

63044

(Address of Principal Executive Offices)

(Zip Code)

(314) 506-5500

(Registrant's Telephone Number, Including Area Code)

N/A

(Former Name or Former Address, if Changed Since Last Report)

CASS INFORMATION SYSTEMS, INC.

FORM 8-K

Item 7. Financial Statements and Exhibits.

(c) Exhibits

Exhibit No.	Description
-----	-----

99.1	Press Release dated January 29, 2004, issued by Cass Information Systems, Inc. (the Registrant)
------	---

Item 9. Information Furnished Under Item 12 - Results of Operations and Financial Condition

The information in this report is furnished pursuant to Item 12,

Edgar Filing: CASS INFORMATION SYSTEMS INC - Form 8-K

"Disclosure of Results of Operations and Financial Condition."

On January 29, 2004, the registrant issued a press release announcing its preliminary results of operations for the quarter ended December 31, 2003. A copy of the press release is attached hereto as Exhibit 99.1 and hereby incorporated by reference. The information in this Form 8-K is being furnished under Item 12 and shall not be deemed to be "filed" for the purposes of Section 18 of the Securities Exchange Act of 1934 (the "Exchange Act"), or otherwise subject to the liabilities of such section, nor shall such information be deemed incorporated by reference in any filing under the Securities Act of 1933 or the Exchange Act, except as shall be expressly set forth by specific reference in such a filing.

2

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

Cass Information Systems, Inc.

January 29, 2004

By: /s/ Lawrence A. Collett

Lawrence A. Collett
Chairman and Chief Executive Officer

January 29, 2004

By: /s/ Eric H. Brunngraber

Eric H. Brunngraber
Vice President-Secretary
(Chief Financial and Accounting Officer)

3

EXHIBIT INDEX

Exhibit Number -----	Description -----
99.1	Press Release dated January 29, 2004.

4