

F12000000125

Florida Department of State
Division of Corporations
Electronic Filing Cover Sheet

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RE-SUBMIT

To: Division of Corporations
Fax Number : (850) 617-6381

Please retain original filing date of submission 1/5

From: Account Name : C T CORPORATION SYSTEM
Account Number : FCA000000023
Phone : (850) 222-1092
Fax Number : (850) 878-5368

Enter the email address for this business entity to be used for future annual report mailings. Enter only one email address please.

Email Address: _____

FOREIGN PROFIT/NONPROFIT CORPORATION

Cass Information Systems, Inc.

Certificate of Status	0
Certified Copy	0
Page Count	078
Estimated Charge	\$70.00

SECRETARY OF STATE
TALLAHASSEE, FLORIDA

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Corporate Filing Menu

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J. Shivers JAN 11 2012



January 6, 2012

FLORIDA DEPARTMENT OF STATE
Division of Corporations

CT CORPORATION SYSTEM

SUBJECT: CASS INFORMATION SYSTEMS, INC.
REF: W1200000948

We received your electronically transmitted document. However, the document has not been filed. Please make the following corrections and refax the complete document, including the electronic filing cover sheet.

Please review the address given for the principal address and the address for the officers for accuracy.

Please return your document, along with a copy of this letter, within 60 days or your filing will be considered abandoned.

If you have any questions concerning the filing of your document, please call (850) 245-6901.

Pamela Smith
Regulatory Specialist II

FAX Aud. #: H12000004039
Letter Number: 012A00000366

RE-SUBMIT
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date of submission 1/5

COVER LETTER

TO: New Filing Section
Division of Corporations

SUBJECT: Cass Information Systems, Inc.

Name of corporation - must include suffix

Dear Sir or Madam:

The enclosed "Application by Foreign Corporation for Authorization to Transact Business in Florida," "Certificate of Existence," or "Certificate of Good Standing" and check are submitted to register the above referenced foreign corporation to transact business in Florida.

Please return all correspondence concerning this matter to the following:

Name of Person

Firm/Company

Address

City/State and Zip code

sappelbaum@cassinfo.com

E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Name of Person at (_____) _____
Area Code & Daytime Telephone Number

STREET/COURIER ADDRESS:
New Filing Section
Division of Corporations
Clifton Building
2661 Executive Center Circle
Tallahassee, FL 32301

MAILING ADDRESS:
New Filing Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Enclosed is a check for the following amount:

\$70.00 Filing Fee

\$78.75 Filing Fee &
Certificate of Status

\$78.75 Filing Fee &
Certified Copy

\$87.50 Filing Fee,
Certificate of Status &
Certified Copy

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APPLICATION BY FOREIGN CORPORATION FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 607.1503, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN CORPORATION TO TRANSACT BUSINESS IN THE STATE OF FLORIDA.

1. Cass Information Systems, Inc.
(Enter name of corporation; must include "INCORPORATED," "COMPANY," "CORPORATION," "Inc.," "Co.," "Corp.," "Inc.," "Co.," or "Corp.")

(If name unavailable in Florida, enter alternate corporate name adopted for the purpose of transacting business in Florida)

2. Missouri 3. 43-1265338
(State or country under the law of which it is incorporated) (FBI number, if applicable)

4. 07/01/1982 5. Perpetual
(Date of incorporation) (Duration: Year corp. will cease to exist or "perpetual")

6. upon registration
(Date first transacted business in Florida, if prior to registration)
(SEE SECTIONS 607.1501 & 607.1502, F.S., to determine penalty liability)

7. 13001 Hollenberg Drive, Bridgeton, Missouri 63044
(Principal office address)

13001 Hollenberg Drive, Bridgeton, Missouri 63044
(Current mailing address)

8. Any lawful purpose under Florida law
(Purpose(s) of corporation authorized in home state or country to be carried out in state of Florida)

9. Name and street address of Florida registered agent: (P.O. Box NOT acceptable)

Name: CT Corporation System

Office Address: 1200 S. Pine Island Road

Plantation, Florida 33324
(City) (Zip code)

10. Registered agent's acceptance:

Having been named as registered agent and to accept service of process for the above stated corporation at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

See Attached

(Registered agent's signature)

11. Attached is a certificate of existence duly authenticated, not more than 90 days prior to delivery of this application to the Department of State, by the Secretary of State or other official having custody of corporate records in the jurisdiction under the law of which it is incorporated.

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12. Names and business addresses of officers and/or directors:

A. DIRECTORS

Chairman: See attached

Address: _____

Vice Chairman: _____

Address: _____

Director: _____

Address: _____

Director: _____

Address: _____

B. OFFICERS

President: See attached

Address: _____

Vice President: _____

Address: _____

Secretary: _____

Address: _____

Treasurer: _____

Address: _____

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NOTE: If necessary, you may attach an addendum to the application listing additional officers and/or directors.

13. *P. Stephen Appelbaum*

Signature of Director or Officer

The officer or director signing this document (and who is listed in number 12 above) affirms that the facts stated herein are true and that he or she is aware that false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

14. P. Stephen Appelbaum, Secretary/CFO

(Typed or printed name and capacity of person signing application)

**List of Officers/Directors
of
Cass Information Systems, Inc.**

Eric H. Brunngraber
President & Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

P. Stephen Appelbaum
Secretary and CFO
13001 Hollenberg Drive,
Bridgeton, MO 63044

Douglas J. Hoffman
Treasurer
13001 Hollenberg Drive,
Bridgeton, MO 63044
Robert A. Ebel
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

John L. Gillis, Jr.
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

James J. Lindemann
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

Franklin D. Wicks, Jr.
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

K. Dane Brooksher
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

Bryan S. Chappel
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

Lawrence A. Collett
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044
Benjamin F. Edwards, IV
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

Wayne J. Grace
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

Andrew J. Signorelli
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

Randall L. Schilling
Director
13001 Hollenberg Drive,
Bridgeton, MO 63044

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ACCEPTANCE OF APPOINTMENT AS REGISTERED AGENT

RE: Cass Information Systems, Inc.

Pursuant to Sections 48.091 and 607.0501, Florida Statutes, the undersigned acknowledges and accepts its appointment as registered agent of the above corporation and agrees to act in the capacity and to comply with the provisions of the Florida Business Corporation Act (1990) relative to keeping open the registered office at the address specified above. The undersigned is familiar with, and accepts the obligations of, Section 607.0505, Florida Statutes.

Dated: 01/05/2012

C T CORPORATION SYSTEM

By *Katherine Lackey*
Katherine Lackey,
Assistant Secretary

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SECRETARY OF STATE
TALLAHASSEE, FLORIDA

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STATE OF MISSOURI



Robin Carnahan
Secretary of State

CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING

I, ROBIN CARNAHAN, Secretary of the State of Missouri, do hereby certify that the records in my office and in my care and custody reveal that

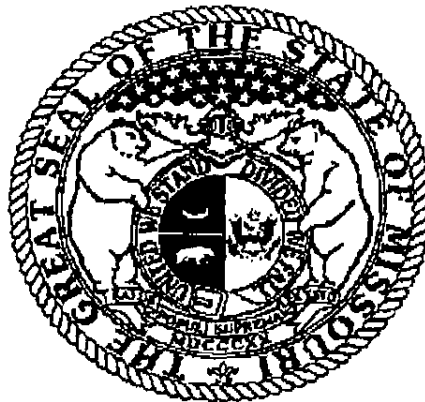
CASS INFORMATION SYSTEMS, INC.
00242838

was created under the laws of this State on the 1st day of July, 1982, and is in good standing, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I have set my hand and imprinted the GREAT SEAL of the State of Missouri, on this, the 5th day of January, 2012

Robin Carnahan

Secretary of State



Certification Number: 14393920-1 Reference:
Verify this certificate online at <https://www.sos.mo.gov/businessentity/soskb/verify.asp>

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TALLAHASSEE, FLORIDA

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