AO 10
Rev. 1/2013

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2012

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
SCHERMER, BARRY S.	US BANKRUPTCY COURT ED MO	05/07/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. BANKRUPTCY JUDGE	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2012 **to** 12/31/2012
7. Chambers or Office Address		
111 South Tenth Street Fifth Floor North St. Louis, MO 63102		

IMPORTANT NOTES: *The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.*

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	May 2012	Washington University School of Law: compensation for teaching	$1,500.00
2.	Dec 2012	Washington University School of Law: compensation for teaching	$10,000.00
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Nat'l Assoc. of Bankruptcy Trustees	March 30-31, 2012	Las Vegas, NV	Education Program	transporation, housing, meals
2.	Nat'l Conf of Bankruptcy Judge	October 23-27, 2013	San Diego, CA	Education Program	transporation, housing, meals
3.					
4.					
5.					
6.					

7.

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
SCHERMER, BARRY S.	05/07/2013

VII. INVESTMENTS and TRUSTS – *income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. Southern Company Common	B	Div	K	T					
2. Bank of America	A	Int	J	T					
3. Reinsurance Group, Inc.	A	Div	K	T					
4. Northern European Royalty Trust	C	Dividend	L	T					
5. VanGuard Prime Money Market Fund	A	Dividend	M	T					
6. Cardinal Financial		None	J	T					
7. Sirus Corp.		None	K	T					
8. Capital One 360 (purchased ING Direct (Bank))	B	Interest	M	T					
9. General Electric Retail Bank (purchased Met Life Bank)	A	Interest	M	T					
10. Emigrant Direct	A	Interest	M	T					
11. Brentwood Missouri Trans Bond	A	Dividend	K	T					
12. Brentwood Missouri Tax Bond	A	Dividend	J	T					
13. Brentwood Missouri Tax Increment Bond	B	Dividend	K	T					
14. California State Bond	B	Dividend	K	T					
15. M&I Marshall Ilsley CD	B	Interest			Matured	08/16/12	L		
16. Nuveen Multi Currency Bond	A	Interest	J	T					
17. Barclays Bank PLC Bond	B	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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SCHERMER, BARRY S.	05/07/2013

VII. INVESTMENTS and TRUSTS -- *income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. Vanguard High Yield Tax Exempt Bond	A	Interest	K	T					
19. Vanguard Inter-Term Tax Excempt Bond	A	Interest	K	T					
20. Vanguard Prime Cap Core Fund	A	Interest	J	T					
21. Bristol Meyers Squibb Common	A	Dividend	J	T					
22. CH Energy Group Common	A	Dividend	K	T					
23. Coca Cola Company	A	Dividend	J	T					
24. Kinder Morgan Mgmt. Common	A	Dividend	J	T					
25. Lee Enterprises Common	A	Dividend	J	T					
26. Proctor & Gamble	A	Dividend	J	T					
27. 3M Co. Common	A	Dividend	J	T					
28. Plum Creek Timber Company Common	A	Dividend	J	T					
29. GE Cap Corp. Note	A	Interest	K	T					
30. Vanguard Prime Money Mkt. Fund	A	Interest	M	T					
31. Bank of America Ch Acct.	A	Interest	J	T					
32. Berkshire Hathaway		None	M	T					
33. Central Vermont Public Service	A	Dividend	J	T					
34. Dell, Inc.	A	Dividend	J	T					

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35. General Electric Co.	A	Dividend	J	T					
36. Honeywell Intl	A	Dividend	J	T					
37. Howard Hughes Corp.	A	Dividend	J	T					
38. IBM Corp.	B	Dividend	L	T					
39. Loews Corp.	A	Dividend	K	T					
40. MicroSoft Corp.	A	Dividend	J	T					
41. Nextera Energy, Inc.	A	Dividend	J	T					
42. Proctor & Gamble Co.	A	Dividend	J	T					
43. Vanguard Prime Money Market Fund	A	Dividend	M	T	Buy	01/30/12	M		
44. Vanguard High Yield Tax Exempt Fund	A	Dividend	M	T	Buy	02/15/12	M		

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
SCHERMER, BARRY S.	05/07/2013

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ BARRY S. SCHERMER**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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