

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) SCHERMER, BARRY S.	2. Court or Organization US BANKRUPTCY COURT ED MO	3. Date of Report 05/01/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. BANKRUPTCY JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
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. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. President	Park Tower Condominium Board
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.	

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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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. May 2011	Washington University School of Law: compensation for teaching	\$1,500.00
2. Dec 2011	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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Nat'l Assoc. of Bankruptcy Trustees	March 24-26, 2011	Santa Monica, CA	Education Program	transportation, housing, meals
2. Nat'l Conf of Bankruptcy Judge	April 4-5, 2011	Palm Desert, CA	Education Program	transportation, housing, meals
3. Columbus Bar Association	May 12-13, 2011	Columbus, OH	Education Program	transportation, housing, meals
4. American Bankruptcy Institute	September 15-16, 2011	Kansas City, MO	Education Program	transportation, housing, meals
5. Nat'l Assoc. of Bankruptcy Trustees	September 21-24, 2011	Amelia Island, FL	Education Program	transportation, housing, meals

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6.	Nat'l Conference of Bankruptcy Judges	October 11-14, 2011	Tampa, FL	Education Program	transportation, housing, meals
7.	Florida Bar Association	November 2-3, 2011	Tampa & Miami, FL	Education Program	transportation, housing, meals

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
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.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. Southern Company Common	B	Div	K	T					
2. Bank of America Ch Acct.	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. ING Direct (Bank)	B	Interest	M	T					
9. Met Life Bank	A	Interest	L	T					
10. Emigrant Direct	A	Interest	L	T					
11. Trust #1					Closed				
12. Ford Motor Company Notes	A	Interest			Sold	01/05/11	J	A	public sale
13. SLM Corp. Notes	A	Interest			Sold	01/05/11	K	A	public sale
14. John Hancock Life Insurance Co. Note	B	Interest			Sold	01/05/11	L	A	public sale
15. Mesa AZ Util Bond	A	Dividend			Sold	01/05/11	K	A	public sale
16. AZ School Facs Brd Bond	A	Dividend			Sold	01/05/11	K	A	public sale
17. Brentwood Missouri Trans Bond	A	Dividend	K	T					

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

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18. Florissant Missouri Bond	A	Dividend			Sold	01/05/11	J	A	public sale
19. Puerto Rico Hwy. Bond	A	Dividend			Sold	01/05/11	K	A	public sale
20. Brentwood Missouri Tax Bond	A	Dividend	J	T					
21. Brentwood Missouri Tax Increment Bond	B	Dividend	K	T					
22. California State Bond	B	Dividend	K	T					
23. Discover Bank Note	B	Interest			Sold	01/05/11	K	A	public sale
24. M&I Marshall Ilsley CD	B	Interest	K	T					
25. M&I Bank FSB CD	B	Interest			Sold	01/05/11	L	A	public sale
26. Southwest Bank CD	B	Interest			Sold	01/05/11	L	A	public sale
27. Nuveen Multi Currency Bond	A	Interest	J	T					
28. Bank of America Bond	B	Interest			Sold	01/05/11	K	A	public sale
29. Barclays Bank PLC Bond	A	Interest	J	T					
30. Deutsche Bank Bond	A	Interest			Sold	01/05/11	J	A	public sale
31. HSBC Holding PLC Bond	B	Interest			Sold	01/05/11	K	A	public sale
32. Claymore Securities Delta Canadian Note	B	Interest			Sold	01/05/11	K	A	public sale
33. Federate Tax Free Obli Fund	C	Interest			Sold	01/05/11	M	A	public sale
34. Trust #2					Closed				

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. Vanguard High Yield Tax Exempt Bond	A	Interest	K	T					
36. Vanguard Inter-Term Tax Exempt Bond	A	Interest	K	T					
37. Vanguard Prime Cap Core Fund	A	Interest	J	T					
38. Bristol Meyers Squibb Common	A	Dividend	J	T					
39. CH Energy Group Common	A	Dividend	K	T					
40. Coca Cola Company	A	Dividend	J	T					
41. Commerce Bancshares	B	Dividend			Sold	01/05/11	K	A	public sale
42. Kinder Morgan Mgmt. Common	A	Dividend	J	T					
43. Lee Enterprises Common	A	Dividend	J	T					
44. Proctor & Gamble	A	Dividend	J	T					
45. 3M Co. Common	A	Dividend	J	T					
46. Plum Creek Timber Company Common	A	Dividend	J	T					
47. Gilbert AZ Bond	B	Interest			Sold	01/05/11	K	A	public sale
48. GE Cap Corp. Note	A	Interest	K	T					
49. Vanguard Prime Money Mkt. Fund	A	Interest	M	T					
50. Berkshire Hathaway		None	J	T	Buy	01/10/11	J		
51. Central Vermont Public Service	A	Dividend	J	T	Buy	01/10/11	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. Dell, Inc.	A	Dividend	J	T	Buy	01/10/11	J		
53. General Electric Co.	A	Dividend	J	T	Buy	01/10/11	J		
54. Honeywell Intl	A	Dividend	J	T	Buy	01/10/11	J		
55. Howard Hughes Corp.	A	Dividend	J	T	Buy	01/10/11	J		
56. IBM Corp.	B	Dividend	L	T	Buy	01/10/11	K		
57. Loews Corp.	A	Dividend	K	T	Buy	01/10/11	J		
58. MicroSoft Corp.	A	Dividend	J	T	Buy	01/10/11	J		
59. Nextera Energy, Inc.	A	Dividend	J	T	Buy	01/10/11	J		
60. Proctor & Gamble Co.	A	Dividend	J	T	Buy	01/10/11	J		
61.									
62.									

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

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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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Washington, D.C. 20544