AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

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
WERLEIN, JR., EWING	USDC/SO. DIST. TEXAS	08/11/2022
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**
DISTRICT JUDGE - SENIOR STATUS	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	1/1/2021 **to** 12/31/2021
7. Chambers or Office Address		
515 RUSK AVENUE, ROOM 11521 HOUSTON, TX 77002-2605		

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.	Director	The Methodist Hospital, Houston, Texas (d/b/a Houston Methodist)
2.	Senior Chair of TMH Board, director ex officio w/vote	Methodist Health Centers; Houston Methodist Hospital Foundation, Houston Methodist Academic Institute; and TMH Health Care Group.
3.	Trustee	Trust No. 2
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.			
2.			
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.					
2.					
3.					
4.					
5.					

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
WERLEIN, JR., EWING	08/11/2022

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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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. Halliburton com.	A	Dividend	K	T					
2. Halliburton com.	A	Dividend	K	T					
3. BP PLC, ADR	B	Dividend	K	T					
4. Exxon Mobil com.	D	Dividend	M	T	Donated (part)				
5.					Buy (add'l)	11/30/21	L		
6. Wal-Mart Stores com.	A	Dividend	L	T					
7. Exxon-Mobil com.	C	Dividend	K	T					
8. Johnson & Johnson, com.	D	Dividend	O	T					
9. Conoco Phillips, com.	C	Dividend	M	T					
10. Texas Capital Bankshares, com.		None	N	T					
11. AT&T, com.	C	Dividend	K	T					
12. Bristol-Myers Squibb, com.	B	Dividend	K	T					
13. Berkshire Hathaway CL B com.		None	M	T					
14. Cisco Systems, com.	A	Dividend	J	T					
15. Comcast Corp. Class A	A	Dividend	K	T					
16. HP, Inc. com	A	Dividend	J	T					
17. Hewlett Packard Enterprise Co., com.	A	Dividend	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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18. Intel Corp., com.	B	Dividend	L	T					
19. IBM, com.	B	Dividend	K	T					
20. JP Morgan Chase, com.	B	Dividend	L	T					
21. Pepsico, Inc., com.	C	Dividend	M	T					
22. Target Corp., com.	C	Dividend	M	T					
23. Sector SPDR Financial, com.	B	Dividend	L	T					
24. Phillips 66, com.	C	Dividend	L	T					
25. Enterprise Prdts Prtn., LP	B	Distribution	K	T					
26. Kinder Morgan, com.	B	Dividend	K	T					
27. Consumer Discretionary SPDR, com.	A	Dividend	L	T					
28. EPR Properties, com.	A	Dividend	J	T					
29. Bank of America, com.	B	Dividend	L	T					
30. Kyndryl Holdings, Inc., com.		None	J	T	Spinoff (from line 19)	11/04/21	J		
31. MUTUAL FUNDS: (H)									
32. Fidelity MM Fund	A	Dividend	J	T					
33. Fidelity Low Price Stock	G	Dividend	P1	T	Sold (part)	12/29/21	L	F	
34. Fidelity Contrafund	G	Dividend	P1	T	Sold (part)	12/29/21	L	F	

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35. Fidelity Mid-Cap Stock	G	Dividend	O	T					
36. Harbor Capital Appreciation Fund	D	Dividend	L	T					
37. LPL: Ins'd bank cash dep. sweep	A	Interest	M	T					
38. Western Asset Core Plus Bond	B	Dividend			Sold	11/17/21	L		
39. JP Morgan Large Cap Growth Sel.	E	Dividend	M	T					
40. New Perspective Fund 2	C	Dividend	L	T					
41. Nuveen All American Mun. Bd. Cl 1	B	Dividend	L	T					
42. Invesco High Yield Mun. Cl. Y	B	Dividend	L	T	Buy (add'l)	12/30/21	L		
43. Eaton Vance Flt. Rt. Advntg.	B	Dividend	K	T					
44. ISHS Russ 2000 Indx	A	Dividend	K	T					
45. BNY Mellon Equity Income	B	Dividend	L	T					
46. Touchstone Mid Cap CLY	B	Dividend	K	T					
47. Fidelity OTC Port. Fund	E	Dividend	M	T					
48. Voya Strategic Income Opptys CLI IISIX	C	Dividend	L	T					
49. Federated Hermes Ultrashort Bond Inst'l Cl	A	Dividend	K	T					
50. Ark Innovation ETF ARKK		None			Sold	05/27/21	K		
51. Alger Dynamic Opptys Cl. Z	B	Dividend	K	T	Buy	01/27/21	K		

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52.	Delaware Emerging Mkts Instl. Cl.	A	Dividend	K	T	Buy	01/27/21	K		
53.	Neuberger Berman Long Short Instl. Cl.	A	Dividend	K	T	Buy	01/27/21	K		
54.	SPDR S&P 500 ETF	A	Dividend	L	T	Buy	09/23/21	K		
55.						Buy (add'l)	12/30/21	L		
56.	Fidelity Stock Selector Small Cap		None	M	T	Buy	12/29/21	M		
57.	ACCOUNTS IN FINANCIAL INST: (H)									
58.	Bank of America, Houston, TX (Accounts)	A	Interest	N	T					
59.	Comerica Bank, Houston, TX (Accounts)	A	Interest	N	T					
60.	Allegiance Bank, Houston (Accounts)	A	Interest	L	T					
61.	Zions Bancorp. (Amegy) fka ZB Nat'l Assoc Amegy	A	Interest	N	T					
62.	Allegiance Bank, Houston (Accounts)	B	Interest	M	T					
63.	JP Morgan Secs. Bank dep. program	A	Interest	L	T					
64.	REAL ESTATE: (H)									
65.	Condo-Larimer County, CO	E	Rent	N	W					
66.	Working Interest-Cabot U., Andrews County, TX	B	Royalty	J	W					
67.	Mineral Interest, Wheeler County, TX	A	Royalty	J	W					
68.	Mineral Interests, Martin and Dawson Counties, TX	F	Royalty	M	W					

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69. Mineral Interest, Glasscock County, TX	E	Royalty	L	W					
70. Fractional int. in real property, Kerr County, TX		None	O	W					
71. Mineral Interests, Howard County, TX	F	Royalty	M	W					
72. Mineral Interests, Howard County, TX	E	Rent	L	W					
73. Mineral Interests, Galveston County, TX (X)	A	Rent	J	W					
74. RETIREMENT & IRA ACCOUNTS: (H)									
75. IRA Acct: John Hancock Ind. Ret.Annuity (Fixed)		None	K	V	Distributed (part)	12/31/21	J	A	See Note (1) in Part VIII
76. IRA ROLLOVER ACCOUNT: (H)									
77. --Citibank & other banks FDIC Ins. Bank Deposit Sweeps	A	Interest	O	T					
78. --Berkshire Hathaway CL B		None	M	T					
79. --Home Depot, com.	D	Dividend	N	T	Sold (part)	06/24/21	K	E	
80. --Microsoft, com.	B	Dividend	M	T					
81. --Stryker Corp., com.	B	Dividend	M	T					
82. --Thermo Fish. Sc., com.	A	Dividend	M	T					
83. --Fidelity Low Priced Stock	F	Dividend	O	T	Sold (part)	06/23/21	K	E	
84. --Fidelity OTC Port	F	Dividend	O	T	Sold (part)	06/23/21	L	F	
85.					Sold (part)	09/10/21	M	F	

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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
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86. --Fidelity 500 Index	D	Dividend	O	T	Sold (part)	06/23/21	K	E	
87.					Sold (part)	09/10/21	L	E	
88. --Fidelity Select Medical Equip & System	D	Dividend	M	T					
89. --Fidelity Select Software & IT	D	Dividend	M	T					
90. --BNY Mellon FDIC Ins. Bank Deposit Sweep					Merged (with line 77)				See Part VIII, Note (2)
91. --Fidelity Contrafund	E	Dividend	M	T					
92. --CIBC Bank USA Bank Deposit Sweep					Merged (with line 77)				See Part VIII, Note (2)
93. --Huntington Bank Deposit Sweep					Merged (with line 77)				See Part VIII, Note (2)
94. --Peoples Bank Deposit Sweep					Merged (with line 77)				See Part VIII, Note (2)
95. --U.S. Bank Deposit Sweep					Merged (with line 77)				See Part VIII, Note (2)
96. --Associated Bank Deposit Sweep					Merged (with line 77)				See Part VIII, Note (2)
97. --Fidelity Invest. Grade Bond Fund	B	Dividend			Sold	05/11/21	L		
98. --Fidelity U.S. Bond Index Fund	B	Dividend			Sold	05/11/21	L		
99. IRA ROLLOVER ACCT NO. 2: (H)									
100. CORPORATE BONDS/NOTES IN IRA ROLLOVER ACCT #2: (H)									
101. --Pepsico Notes due 10/06/21	B	Interest			Redeemed	09/07/21	L		
102. --Wells Fargo Notes due 07/26/21	B	Interest			Redeemed	07/26/21	L		

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103. --Amer Express Notes due 12/02/22	C	Interest	M	T					
104. --Philip Morris Internat'l Notes due 11/2/22	B	Interest	M	T					
105. --McDonald's Notes due 4/1/2023	C	Interest	M	T					
106. --State Street Notes due 5/15/23	C	Interest	M	T					
107. --Morgan Stanley Notes due 10/23/24	C	Interest	M	T					
108. --Verizon Communications Notes due 11/1/24	C	Interest	M	T					
109. --AT&T Notes due 05/15/25	C	Interest	M	T					
110. --JP Morgan Notes due 10/01/26	C	Interest	M	T					
111. --Wells Fargo Notes due 09/29/2025	B	Interest	M	T	Buy	07/29/21	M		
112. --Mastercard Notes due 11/21/26	B	Interest	M	T	Buy	09/07/21	M		
113. EQUITIES IN IRA ROLLOVER ACCT #2: (H)									
114. --American Express, com.	A	Dividend	L	T					
115. --Chevron, com.	D	Dividend	M	T					
116. --KO, com.	C	Dividend	M	T					
117. --Exxon Mobil, com.	D	Dividend	M	T	Sold (part)	03/02/21	J	D	
118. --J.P. Morgan Chase, com.	C	Dividend	M	T					
119. --JNJ, com.	B	Dividend	L	T					

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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)
120. --Merck, com.	A	Dividend	K	T					
121. --PEP, com.	B	Dividend	L	T					
122. --S&P Global, com.	A	Dividend	M	T					
123. --Altria Group, com.	D	Dividend	M	T					
124. --Automatic Data Proc., com.	B	Dividend	L	T					
125. --Linde, PLC, com.	B	Dividend	M	T					
126. --Procter & Gamble., com.	B	Dividend	L	T					
127. --Raytheon Technologies f/k/a United Technologies, com.	A	Dividend	K	T					
128. --Texas Instruments, com.	C	Dividend	M	T					
129. --Abbott Labs, com.	B	Dividend	M	T					
130. --McDonald's, com.	B	Dividend	L	T					
131. --Philip Morris Intl, com.	D	Dividend	M	T					
132. --Total SA., com.		None			Sold	02/26/21	K	A	
133. --Nestle Sponsored ADR, com.	A	Dividend	K	T					
134. --Roche Holdings Ltd. Spon. ADR, com.	B	Dividend	L	T					
135. --Walt Disney Co., com.		None	L	T					
136. --Air Products & Chems., com.	B	Dividend	L	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

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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	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
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137. --Black Rock, com.	B	Dividend	M	T					
138. --Novo Nordisk AS ADR, com.	B	Dividend	M	T					
139. --Abbvie Inc., com.	C	Dividend	L	T					
140. --Canadian Pac Ry Ltd., com.	A	Dividend	K	T	Buy (add'l)	02/26/21	J		
141. --Novartis AG Spon. ADR, com.		None			Sold	02/26/21	K	B	
142. --Diageo PLC Spon. ADR New, com.		None			Sold	02/26/21	K	C	
143. --Chubb Ltd., com	A	Dividend	K	T					
144. --Intercontinental Exchange Group, com.	A	Dividend	L	T					
145. --VISA, com.	A	Dividend	L	T					
146. --Intuitive Surgical, com.		None	L	T					
147. --Microsoft, com.	C	Dividend	N	T					
148. --Union Pac., com.	B	Dividend	L	T	Buy (add'l)	02/26/21	K		
149. --Alcon Inc., com.		None			Sold	02/26/21	J	A	
150. --United Health Group, com.	B	Dividend	M	T					
151. --Carrier Global, com.	A	Dividend			Sold	02/26/21	J		
152. --Otis Worldwide, com.	A	Dividend	J	T					
153. --Lauder Estee Cos., com.	A	Dividend	K	T	Buy	02/26/21	K		

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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.)*

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154. --Sherwin Williams Co., com.	A	Dividend	K	T	Buy	02/26/21	K		
155. --Zoetis Inc., com.	A	Dividend	K	T	Buy	02/26/21	K		
156. --Organon & Co., com.	A	Dividend	J	T	Spinoff (from line 120)	06/03/21	J		
157. CASH ACCOUNTS IN IRA ROLLOVER ACCT NO. 2: (H)									
158. --Raymond James Ins'd Bank Dep Program	A	Interest	K	T					
159. IRA ROLLOVER NO. 3: (H)									
160. --Lord Abbett Short Fund	D	Dividend	O	T					
161. --IShares Barclays TIPS BO	D	Dividend	M	T					
162. --Invesco Oppenheimer Senior Floating Rate	C	Dividend	L	T					
163. --AT&T Inc., com.	D	Dividend	L	T					
164. --Bristol Meyers, com.	B	Dividend	L	T					
165. --Caterpillar, com.	B	Dividend	L	T					
166. --Coca Cola, com.	B	Dividend	L	T					
167. --McDonald's, com.	B	Dividend	L	T					
168. --Wal-Mart, Inc., com.	B	Dividend	L	T					
169. --JP Morgan Deposit Sweep Acct.	A	Interest	L	T					
170. --JP Morgan 100% Treas. Sec. MM Fd.	A	Dividend	J	T					

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171. TRUST NO. 2: (H)									
172. --Fidelity MM	A	Dividend	M	T					
173. --Fidelity Low Price Stock	F	Dividend	O	T					
174. --Fidelity OTC Portfolio Fund	F	Dividend	O	T					
175. --Fidelity MSCI Consumer ETF	A	Dividend	L	T					
176. --Fidelity 500 Index Fund	C	Dividend	N	T	Buy (add'l)	11/29/21	K		
177. --Fractional interest in real property, Kerr County, TX (X)		None	N	W					

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

(1) Part VII, page 8, line 75: The year-end value of IRA account in John Hancock Ind. Retirement Annuity, which is not publicly traded, was provided by John Hancock Life Ins. Co.

(2) Part VII, page 9, lines 90, and 92-96: These are not technically "merged"as stated in column D(1), but "consolidated" is not an option on the software. Here's the explanation: Fidelity chooses various banks for its "bank deposit sweep" so that all cash funds in this IRA Rollover Account are FDIC insured. I have consolidated these in line 77 because (i) it is problematic and meaningless to trace the cash "ins and outs" of banks chosen by Fidelity and (2) the consolidated line provides a more accurate report of the total cash funds in the "bank deposit sweep" account held by this IRA Rollover Account, all in banks with FDIC insurance.

Name of Person Reporting	Date of Report
WERLEIN, JR., EWING	08/11/2022

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/ EWING WERLEIN, JR.

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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