AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
WERLEIN, JR., EWING	USDC/SO. DIST. TEXAS	08/09/2023
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	1/1/2022 **to** 12/31/2022
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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☐ 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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

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
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ 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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
WERLEIN, JR., EWING	08/09/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
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	N	T					
5. Wal-Mart Stores com.	A	Dividend	K	T					
6. Exxon-Mobil com.	C	Dividend	L	T					
7. Johnson & Johnson, com.	D	Dividend	O	T					
8. Conoco Phillips, com.	C	Dividend	M	T	Donated (part)				
9. Texas Capital Bankshares, com.		None	N	T					
10. AT&T, com.	B	Dividend	K	T					
11. Bristol-Myers Squibb, com.	B	Dividend	K	T					
12. Berkshire Hathaway CL B com.		None	M	T					
13. Cisco Systems, com.	A	Dividend	K	T	Buy (add'l)	12/28/22	J		
14. Comcast Corp. Class A	A	Dividend	K	T					
15. HP, Inc. com	A	Dividend			Sold	12/28/22	J	D	
16. Hewlett Packard Enterprise Co., com.	A	Dividend			Sold	12/28/22	J	C	
17. Intel Corp., com.	B	Dividend	K	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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☐ NONE *(No reportable income, assets, or transactions.)*

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18. IBM, com.	B	Dividend	K	T					
19. JP Morgan Chase, com.	B	Dividend	K	T					
20. Pepsico, Inc., com.	C	Dividend	M	T					
21. Target Corp., com.	C	Dividend	M	T					
22. Sector SPDR Financial, com.	B	Dividend	L	T					
23. Phillips 66, com.	C	Dividend	L	T					
24. Enterprise Prdts Prtn., LP	B	Distribution			Sold	12/30/22	K		
25. Kinder Morgan, com.	B	Dividend	K	T					
26. Consumer Discretionary SPDR, com.	A	Dividend	K	T					
27. EPR Properties, com.	A	Dividend	J	T					
28. Bank of America, com.	B	Dividend	K	T					
29. Kyndryl Holdings, Inc., com.		None			Sold	12/28/22	J	A	
30. Warner Bros. Discovery, Inc., com.		None			Spinoff (from line 10)	04/11/22	J		
31.					Sold	12/28/22	J	B	
32. Chevron, com.	B	Dividend	L	T	Buy	05/31/22	L		
33. Starbucks, com.	B	Dividend	L	T	Buy	05/31/22	L		
34. U.S. Treasury Bill due 10/05/23		None	L	T	Buy	10/20/22	L		

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☐ 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)	
35. MUTUAL FUNDS: (H)									
36. Fidelity MM Fund	A	Dividend	J	T					
37. Fidelity Low Price Stock	G	Dividend	P1	T					
38. Fidelity Contrafund	G	Dividend	O	T					
39. Fidelity Mid-Cap Stock	E	Dividend	O	T					
40. Harbor Capital Appreciation Fund	D	Dividend			Sold	10/13/22	K	E	
41. LPL: Ins'd bank cash dep. sweep	A	Interest	J	T					
42. JP Morgan Large Cap Growth Sel.	B	Dividend	K	T	Sold (part)	09/02/22	M	E	
43. New Perspective Fund 2	B	Dividend	K	T					
44. Nuveen All American Mun. Bd. Cl 1	A	Dividend			Sold	07/29/22	L		
45. Invesco High Yield Mun. Cl. Y	C	Dividend	L	T					
46. Eaton Vance Flt. Rt. Advntg.	B	Dividend	K	T					
47. ISHS Russ 2000 Indx	A	Dividend			Sold	05/26/22	K	C	
48. BNY Mellon Equity Income	C	Dividend	L	T					
49. Touchstone Mid Cap CLY	A	Dividend	K	T					
50. Fidelity OTC Port. Fund	D	Dividend	M	T					
51. Voya Strategic Income Opptys CLI IISIX	B	Dividend	L	T					

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52. Federated Hermes Ultrashort Bond Inst'l Cl	A	Dividend			Sold	10/13/22	K		
53. Alger Dynamic Opptys Cl. Z		None			Sold	08/22/22	K		
54. Delaware Emerging Mkts Instl. Cl.		None			Sold	03/25/22	J		
55. Neuberger Berman Long Short Instl. Cl.	B	Dividend	K	T					
56. SPDR S&P 500 ETF	B	Dividend	L	T					
57. Fidelity Stock Selector Small Cap	A	Dividend	M	T					
58. Fidelity 500 Index Fund		None	M	T	Buy	12/30/22	L		
59. Fidelity Govt MM	D	Dividend	L	T	Buy	01/14/22	K		
60.					Buy (add'l)	02/08/22	O		
61.					Sold (part)	05/31/22	M		
62.					Sold (part)	11/15/22	O		
63. Fidelity MM Premium Cl.	C	Dividend	O	T	Buy	11/15/22	O		
64. SPDR Portfolio Emerging Markets ETF		None			Buy	03/25/22	J		
65.					Sold	05/26/22	J		
66. Amer. Century Short Duration Strategic	A	Dividend	K	T	Buy	09/02/22	K		
67. Victory Market New Income CL1	A	Dividend			Buy	09/02/22	J		
68.					Sold	12/08/22	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 $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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69. Pacer US Cash Certs. 100 ETF	B	Dividend	L	T	Buy	09/02/22	L		
70. JP Morgan Hedged Equity 2	A	Dividend			Buy	09/02/22	K		
71.					Sold	12/08/22	K		
72. Newberger Berman Absolute Return Multi	A	Dividend	K	T	Buy	09/02/22	K		
73. Nuveen Preferred Secs & Inc. CLI	A	Dividend	K	T	Buy	09/22/22	K		
74. Invesco S&P 500 Downside Hedged	A	Dividend	K	T	Buy	12/08/22	K		
75. JP Morgan Liquid MM Assets	A	Dividend	K	T	Buy	12/08/22	J		
76.					Buy (add'l)	12/28/22	K		
77. Fidelity Govt MM	B	Dividend	M	T	Buy	05/18/22	M		
78. Fidelity 500 Index Fund	B	Dividend	L	T	Buy	05/18/22	L		
79. ACCOUNTS IN FINANCIAL INST: (H)									
80. Bank of America, [redacted] (Accounts)	A	Interest	N	T					
81. Comerica Bank, [redacted] (Accounts)	A	Interest	N	T					
82. Allegiance Bank, [redacted] (Accounts)	A	Interest	L	T					
83. Zions Bancorp.	A	Interest	N	T					
84. Allegiance Bank, Houston (Accounts)	A	Interest	M	T					
85. JP Morgan Secs. Bank dep. program	A	Interest	J	T					

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86. REAL ESTATE: (H)									
87. Condo-Larimer County, CO	E	Rent	O	W					
88. Working Interest-Cabot U., Andrews County, TX	B	Royalty	J	W					
89. Mineral Interest, Wheeler County, TX	A	Royalty	J	W					
90. Mineral Interests, Martin and Dawson Counties, TX	G	Royalty	N	W					
91. Mineral Interest, Glasscock County, TX	G	Royalty	O	W					
92. Fractional int. in real property, Kerr County, TX		None			Sold	02/07/22	O	G	Old Arrowhead Ranch, LLC
93. Mineral Interests, Howard County, TX	E	Royalty	M	W					
94.	A	Rent							
95. Mineral Interests, Galveston County, TX		None	J	W					
96. RETIREMENT & IRA ACCOUNTS: (H)									
97. IRA Acct: John Hancock Ind. Ret.Annuity (Fixed)		None	K	V	Distributed (part)	12/31/22	J	A	See Note (1) in Part VIII
98. IRA ROLLOVER ACCOUNT: (H)									
99. --Citibank & other banks FDIC Ins. Bank Deposit Sweeps	C	Interest	N	T					
100. --Berkshire Hathaway CL B		None	M	T					
101. --Home Depot, com.	D	Dividend	N	T					
102. --Microsoft, com.	B	Dividend	M	T					

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103. --Stryker Corp., com.	B	Dividend	M	T					
104. --Thermo Fish. Sc., com.	A	Dividend	M	T					
105. --Fidelity Low Priced Stock	F	Dividend	O	T					
106. --Fidelity OTC Port	E	Dividend	O	T					
107. --Fidelity 500 Index	D	Dividend	O	T					
108. --Fidelity Select Medical Equip & System	B	Dividend	L	T					
109. --Fidelity Select Software & IT	D	Dividend	M	T					
110. --Fidelity Contrafund	D	Dividend	M	T					
111. IRA ROLLOVER ACCT NO. 2: (H)									
112. CORPORATE BONDS/NOTES IN IRA ROLLOVER ACCT #2: (H)									
113. --Amer Express Notes due 12/02/22	C	Interest			Redeemed	12/02/22	L	C	
114. --Philip Morris Internat'l Notes due 11/2/22	B	Interest			Redeemed	11/02/22	L	C	
115. --McDonald's Notes due 4/1/2023	C	Interest	L	T					
116. --State Street Notes due 5/15/23	C	Interest	L	T					
117. --Morgan Stanley Notes due 10/23/24	C	Interest	L	T					
118. --Verizon Communications Notes due 11/1/24	C	Interest	L	T					
119. --AT&T Notes due 05/15/25	B	Interest			Redeemed	05/11/22	M		

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	
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
120. --JP Morgan Notes due 10/01/26	C	Interest	L	T					
121. --Wells Fargo Notes due 09/29/2025	C	Interest	L	T					
122. --Mastercard Notes due 11/21/26	C	Interest	L	T					
123. --Amazon.com Inc. Notes due 04/13/27	C	Interest	L	T	Buy	05/18/22	L		
124. --Pepsico Corp. Resources Inc. Notes		None	L	T	Buy	12/07/22	L		
125. --Philip Morris Notes due 08/11/25	B	Interest	L	T	Buy	11/02/22	L		
126. EQUITIES IN IRA ROLLOVER ACCT #2: (H)									
127. --American Express, com.	A	Dividend	L	T					
128. --Chevron, com.	D	Dividend	M	T					
129. --KO, com.	C	Dividend	M	T					
130. --Exxon Mobil, com.	D	Dividend	N	T					
131. --J.P. Morgan Chase, com.	C	Dividend	M	T					
132. --JNJ, com.	B	Dividend	L	T					
133. --Merck, com.	A	Dividend	K	T					
134. --PEP, com.	B	Dividend	L	T					
135. --S&P Global, com.	A	Dividend	L	T					
136. --Altria Group, com.	D	Dividend	M	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
137. --Automatic Data Proc., com.	B	Dividend	L	T					
138. --Linde, PLC, com.	B	Dividend	L	T					
139. --Procter & Gamble., com.	B	Dividend	L	T					
140. --Raytheon Technologies f/k/a United Technologies, com.	A	Dividend	K	T					
141. --Texas Instruments, com.	C	Dividend	M	T					
142. --Abbott Labs, com.	B	Dividend	L	T					
143. --McDonald's, com.	B	Dividend	L	T					
144. --Philip Morris Intl, com.	D	Dividend	M	T					
145. --Nestle Sponsored ADR, com.	A	Dividend	K	T					
146. --Roche Holdings Ltd. Spon. ADR, com.	B	Dividend	L	T					
147. --Walt Disney Co., com.		None	K	T					
148. --Air Products & Chems., com.	B	Dividend	L	T					
149. --Black Rock, com.	B	Dividend	L	T					
150. --Novo Nordisk AS ADR, com.	B	Dividend	M	T					
151. --Abbvie Inc., com.	C	Dividend	L	T					
152. --Canadian Pac Ry Ltd., com.	A	Dividend	K	T					
153. --Chubb Ltd., com	A	Dividend	K	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
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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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
154. --Intercontinental Exchange Group, com.	C	Dividend	L	T					
155. --VISA, com.	A	Dividend	L	T					
156. --Intuitive Surgical, com.		None	L	T					
157. --Microsoft, com.	C	Dividend	N	T					
158. --Union Pac., com.	B	Dividend	L	T					
159. --United Health Group, com.	B	Dividend	M	T					
160. --Otis Worldwide, com.	A	Dividend	J	T					
161. --Lauder Estee Cos., com.	A	Dividend	K	T					
162. --Sherwin Williams Co., com.	A	Dividend	K	T					
163. --Zoetis Inc., com.	A	Dividend	J	T					
164. --Organon & Co., com.	A	Dividend	J	T					
165. CASH ACCOUNTS IN IRA ROLLOVER ACCT NO. 2: (H)									
166. --Raymond James Ins'd Bank Dep Program	A	Interest	L	T					
167. IRA ROLLOVER NO. 3: (H)									
168. --Lord Abbett Short Fund	E	Dividend	N	T					
169. --IShares Barclays TIPS BO	D	Dividend	M	T					
170. --Invesco Oppenheimer Senior Floating Rate	C	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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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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171. --AT&T Inc., com.	C	Dividend	L	T					
172. --Bristol Meyers, com.	B	Dividend	L	T					
173. --Caterpillar, com.	B	Dividend	L	T					
174. --Coca Cola, com.	B	Dividend	L	T					
175. --McDonald's, com.	B	Dividend	L	T					
176. --Wal-Mart, Inc., com.	B	Dividend	L	T					
177. --Warner Bros Discovery, Inc., com.		None	J	T	Spinoff (from line 171)	04/11/22	J		
178. --JP Morgan Deposit Sweep Acct.	A	Interest	J	T					
179. --JP Morgan 100% Treas. Sec. MM Fd.	A	Dividend	J	T					
180. TRUST NO. 2: (H)									
181. --Fidelity MM	C	Dividend	N	T					
182. --Fidelity Low Price Stock	F	Dividend	O	T					
183. --Fidelity OTC Portfolio Fund	E	Dividend	N	T					
184. --Fidelity MSCI Consumer ETF	A	Dividend	L	T					
185. --Fidelity 500 Index Fund	C	Dividend	N	T					
186. --Fractional interest in real property, Kerr County, TX		None			Sold	02/07/22	N	G	Old Arrowhead Ranch, LLC

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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WERLEIN, JR., EWING	08/09/2023

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

(1) Part VII, page 9, line 97: 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.

Name of Person Reporting	Date of Report
WERLEIN, JR., EWING	08/09/2023

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. § 13141 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. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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