AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2024

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	07/21/2025
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	01/01/2024 **to** 12/31/2024
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.		
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	07/21/2025

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)	
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	M	T					
6. Exxon-Mobil, com.	C	Dividend	L	T					
7. Johnson & Johnson, com.	D	Dividend	N	T					
8. Conoco Phillips, com.	C	Dividend	M	T					
9. Texas Capital Bankshares, com.		None	N	T					
10. AT&T, com.	B	Dividend	K	T					
11. Bristol-Myers Squibb, com.	A	Dividend			Donated				
12. Berkshire Hathaway CL B, com.		None	M	T					
13. Cisco Systems, com.	A	Dividend			Donated				
14. Comcast Corp. Class A.	A	Dividend			Donated				
15. Intel Corp., com.	A	Dividend			Donated				
16. IBM, com.	B	Dividend	K	T					
17. JP Morgan Chase, 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
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. Pepsico, Inc., com.	C	Dividend	M	T					
19. Sector SPDR Financial, com.	B	Dividend	L	T					
20. Phillips 66, com.	C	Dividend	L	T					
21. Kinder Morgan, com.	C	Dividend	L	T					
22. Consumer Discretionary SPDR, com.	A	Dividend	L	T					
23. EPR Properties, com.	A	Dividend	J	T					
24. Bank of America, com.	B	Dividend	L	T					
25. Chevron, com.	C	Dividend	L	T					
26. Starbucks, com.	B	Dividend	L	T					
27. Kenvue, com.	D	Dividend	M	T					
28. MUTUAL FUNDS: (H)									
29. Fidelity MM Fund	A	Dividend	J	T					
30. Fidelity Low Price Stock	G	Dividend	M	T	Donated (part)				
31. Fidelity Contrafund	F	Dividend	P1	T					
32. Fidelity Mid-Cap Stock	F	Dividend	O	T					
33. LPL: Ins'd bank cash dep. sweep	A	Interest	J	T					
34. JP Morgan Large Cap Growth Sel.	A	Dividend	L	T	Sold (part)	03/18/24	J	B	

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2. Value Codes (See Columns C1 and D3)
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35. New Perspective Fund 2	C	Dividend	L	T					
36. BNY Mellon Equity Income	D	Dividend	L	T					
37. Fidelity OTC Port. Fund	E	Dividend	N	T					
38. SPDR S&P 500 ETF	C	Dividend	N	T	Sold (part)	02/06/24	J	A	
39.					Buy (add'l)	03/18/24	J		
40. Fidelity Stock Selector Small Cap	D	Dividend	M	T					
41. Fidelity 500 Index Fund	D	Dividend	O	T					
42. Fidelity Govt MM	B	Dividend	J	T					
43. Fidelity MM Premium Cl.	E	Dividend	O	T					
44. Pacer US Cash Certs. 100 ETF	B	Dividend	L	T					
45. Newberger Berman Absolute Return Multi		None			Sold	02/06/24	K	A	
46. Fidelity Govt MM	E	Dividend	N	T					
47. Fidelity 500 Index Fund	B	Dividend	M	T					
48. Guggenheim Strat. Opptys Fund (GOF)	A	Dividend			Sold	02/07/24	K		
49. Fidelity Advisor Total Bond (FEPIX)	B	Dividend	L	T	Buy (add'l)	03/18/24	J		
50. Nationwide Amundi Strat. Inc. (NWXSHX)	B	Dividend	K	T	Buy (add'l)	03/18/24	J		
51. PGIM Short Duration High Yield (HYSZK)	B	Dividend			Sold	08/08/24	K	B	

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52. Investco S&P 400 Midcap (RWK)	A	Dividend	J	T	Buy (add'l)	03/18/24	J		
53. Catalyst Floating Rate Inc. (CFRIX)	C	Dividend	K	T	Buy (add'l)	03/18/24	J		
54. Pimco Income (PONPX)	C	Dividend	K	T					
55. Victory Short Term Bond (USSBX)	C	Dividend	L	T	Buy (add'l)	03/18/24	J		
56. Invesco 100 ETF (QQQM)	A	Dividend			Buy	03/18/24	K		
57.					Sold	08/08/24	K	A	
58. PGIM Jennison Global (PRJZX)	B	Dividend	K	T	Buy	11/02/23	K		See Note (3) in Part VIII
59.					Sold	03/18/24	J	B	
60. Janus Henderson AAA (JAAA)	B	Dividend	K	T	Buy	02/05/24	K		
61.					Sold (part)	03/18/24	J	A	
62. Brandywine Global High Yield (BGHIX)	B	Dividend	K	T	Buy	08/08/24	K		
63. Hood River Small Cap Growth (HRSMX)	B	Dividend	K	T	Buy	08/08/24	K		
64. ACCOUNTS IN FINANCIAL INST: (H)									
65. Bank of America, [redacted] (Accounts)	A	Interest	N	T					
66. Zions Bancorp.	D	Interest	N	T					
67. Stellar Bank (f/k/a Allegiance Bank) [redacted] (Accounts)	A	Interest			Closed	01/11/24	L		
68. Bank of America, [redacted] (Account)		None	J	T					

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69. Merrill Edge Accts	E	Interest	K	T					See Note (1) in Part VIII
70. --Wells Fargo CD due 04/24/25		Interest	M	T					See Note (1) in Part VIII
71. --Bank of America CD due 04/25/25		Interest	J	T					See Note (1) in Part VIII
72. --Sofi Bank CD due 04/30/25`		Interest	M	T					See Note (1) in Part VIII
73. Beal Bank, [redacted] CD due 03/16/24	D	Interest	N	T					
74. Merrill Edge Accts	E	Interest	M	T					See Note (1) in Part VIII
75. --Bank of America CD due 10/03/24		Interest			Redeemed	10/03/24	M		See Note (1) in Part VIII
76. --Bank of America CD due 10/31/25		Interest	M	T	Buy	10/30/24	M		See Note (1) in Part VIII
77. Amegy Bank CD due 01/11/25		None	M	T	Buy	07/11/24	M		
78. REAL ESTATE: (H)									
79. Condo-Larimer County, CO	E	Rent	O	W					
80. Working Interest-Cabot U., Andrews County, TX	A	Royalty	J	W					
81. Mineral Interest, Wheeler County, TX	A	Royalty	J	W					
82. Mineral Interests, Martin and Dawson Counties, TX	G	Royalty	O	W					
83. Mineral Interest, Glasscock County, TX	G	Royalty	N	W					
84. Mineral Interests, Howard County, TX	E	Royalty	M	W					
85. Mineral Interests, Galveston County, TX	A	Rent	J	W					

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86. Mineral Interests, Lavaca County, TX	D	Rent	J	W					
87. RETIREMENT & IRA ACCOUNTS: (H)									
88. IRA Acct: John Hancock Ind. Ret. Annuity (Fixed)		None	K	V	Distributed (part)	12/31/24	J	A	See Note (2) in Part VIII
89. IRA ROLLOVER ACCOUNT: (H)									
90. --Citibank & other banks FDIC Ins. Bank Deposit Sweeps & Govt MM	E	Interest	O	T					
91. --Berkshire Hathaway CL B		None	M	T					
92. --Home Depot, com.	D	Dividend	N	T					
93. --Microsoft, com.	B	Dividend	M	T					
94. --Stryker Corp., com.	B	Dividend	M	T					
95. --Thermo Fish. Sc., com.	A	Dividend	M	T					
96. --Fidelity Low Priced Stock	G	Dividend	O	T	Sold (part)	12/17/24	M	E	
97. --Fidelity OTC Port	G	Dividend	O	T	Sold (part)	12/17/24	M	G	
98. --Fidelity 500 Index	D	Dividend	O	T	Buy (add'l)	01/08/24	L		
99.					Sold (part)	12/17/24	M	G	
100. --Fidelity Select Medical Equip & System	D	Dividend	M	T					
101. --Fidelity Select Software & IT	E	Dividend	M	T					
102. --Fidelity Contrafund	D	Dividend	M	T					

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103. IRA ROLLOVER ACCT NO. 2: (H)									
104. CORPORATE BONDS/NOTES IN IRA ROLLOVER ACCT #2: (H)									
105. --Morgan Stanley Notes due 10/23/24	C	Interest			Redeemed	10/23/24	L		
106. --Verizon Communications Notes due 11/1/24	C	Interest			Redeemed	11/01/24	L		
107. --JP Morgan Notes due 10/01/26	C	Interest	L	T					
108. --Wells Fargo Notes due 09/29/25	C	Interest	L	T					
109. --Mastercard Notes due 11/21/26	C	Interest	L	T					
110. --Amazon.com Inc. Notes due 04/13/27	C	Interest	L	T					
111. --Pepsico Corp. Resources Inc. Notes due 10/15/27	C	Interest	L	T					
112. --Philip Morris Notes due 08/11/25	C	Interest	L	T					
113. --Home Depot Notes due 12/06/28	C	Interest	L	T					
114. --Intercontnl Exch. Notes due 09/21/28	C	Interest	L	T					
115. --Tx Instruments Notes due 09/04/29		None	L	T	Buy	11/12/24	L		
116. --Coca-Cola Notes due 09/06/29		None	L	T	Buy	10/30/24	L		
117. EQUITIES IN IRA ROLLOVER ACCT #2: (H)									
118. --American Express, com.	A	Dividend	L	T					
119. --Chevron, 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
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
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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)	
120. --KO, com.	C	Dividend	M	T					
121. --Exxon-Mobil, com.	D	Dividend	M	T					
122. --J.P. Morgan Chase, com.	C	Dividend	M	T					
123. --JNJ, com.	B	Dividend	L	T					
124. --Merck, com.	A	Dividend	K	T					
125. --PEP, com.	B	Dividend	L	T					
126. --S&P Global, com.	B	Dividend	M	T					
127. --Altria Group, com.	D	Dividend	L	T					
128. --Automatic Data Proc., com.	B	Dividend	M	T					
129. --Linde, PLC, com.	B	Dividend	M	T					
130. --Procter & Gamble, com.	B	Dividend	L	T					
131. --RTX, com.	A	Dividend			Sold	08/20/24	K	E	
132. --Texas Instruments, com.	C	Dividend	M	T					
133. --Abbott Labs, com.	B	Dividend	L	T					
134. --McDonald's, com.	B	Dividend	L	T					
135. --Philip Morris Intl., com.	D	Dividend	M	T					
136. --Nestle Sponsored ADR, 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; 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 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)	
137. --Roche Holdings Ltd. Spon. ADR, com.	B	Dividend	K	T					
138. --Air Products & Chems., com.	B	Dividend	L	T					
139. --Black Rock, com.	C	Dividend	M	T					
140. --Novo Nordisk AS ADR, com.	C	Dividend	M	T					
141. --Abbvie Inc., com.	C	Dividend	M	T					
142. --Canadian Pac Kansas City, com.	A	Dividend	K	T					
143. --Intercontinental Exchange Group, com.	A	Dividend	L	T					
144. --VISA, com.	A	Dividend	M	T					
145. --Intuitive Surgical, com.		None	M	T					
146. --Microsoft, com.	C	Dividend	N	T					
147. --Union Pac., com.	B	Dividend	L	T					
148. --United Health Group, com.	B	Dividend	M	T					
149. --Otis Worldwide, com.	A	Dividend	J	T					
150. --Lauder Estee Cos., com.	A	Dividend			Sold	08/20/24	J		
151. --Sherwin Williams Co., com.	A	Dividend	K	T					
152. --Zoetis Inc., com.	A	Dividend	J	T					
153. --CME Group Inc., 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; 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 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. --Mastercard Inc., com.	A	Dividend	L	T					
155. --BAE Sys. PLC, com.	A	Dividend	K	T	Buy	08/19/24	K		
156. CASH ACCOUNTS IN IRA ROLLOVER ACCT NO. 2: (H)									
157. --Raymond James Ins'd Bank Dep Program	A	Interest	K	T					
158. IRA ROLLOVER NO. 3: (H)									
159. --Lord Abbett Short Fund	E	Dividend	N	T					
160. --Invesco Oppenheimer Senior Floating Rate	D	Dividend	L	T					
161. --AT&T Inc., com.	C	Dividend	L	T					
162. --Bristol Meyers, com.	B	Dividend	L	T					
163. --Caterpillar, com.	B	Dividend	M	T					
164. --Coca-Cola, com.	C	Dividend	L	T					
165. --McDonald's, com.	B	Dividend	L	T					
166. --Wal-Mart, Inc., com.	B	Dividend	M	T					
167. --JP Morgan Deposit Sweep Acct.	A	Interest	J	T					
168. --JP Morgan 100% Treas. Sec. MM Fd.	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
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

(1) Part VII, Lines 69-72 and Lines 74-76. CDs under the Merrill Edge Accounts were purchased through Merrill, and interest payments from the issuing banks are paid to Merrill, not to the owner of the Merrill Account(s). Merrill reports the interest income on IRS Forms 1099 as interest income entirely from Merrill. The report here is the same as on our fedreal income tax return.

(2) Part VII, page 9, Line 88. 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.

(3) The inadvertent omission in last year's report of the purchase of this mutual fund on 11/2/23 was discovered when preparing this report.

Name of Person Reporting	Date 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. § 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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