

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2006**

*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) WERLEIN, JR., EWING	2. Court or Organization USDC/SO. DIST. TEXAS	3. Date of Report 06/01/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) DISTRICT JUDGE - SENIOR STATUS	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address 515 RUSK AVENUE, ROOM 11521 HOUSTON, TX 77002-2605	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
<p align="center">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. Sign on last page.</p>		

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

NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Co-Trustee	Trust No. 1
2.	Director & Vice Chairperson	The Methodist Hospital, Houston, Texas
3.	Director	TMH Health Care Group
4.		
5.		

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

NONE (No reportable agreements.)

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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.	_____	_____	_____
2.	_____	_____	_____
3.	_____	_____	_____
4.	_____	_____	_____
5.	_____	_____	_____

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.	_____	_____
5.	_____	_____

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

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

NONE *(No reportable reimbursements.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

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

NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Monthly dues exemption for members in government service.	The Petroleum Club, Houston	\$ 1020.00
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of 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 the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. Union Pacific com.	A	Dividend			Gift	11/16	J		Gift to church
2.					Gift	11/20	K		Gift to church
3. Halliburton com.	A	Dividend	K	T					
4. Halliburton com.	A	Dividend	K	T					
5. BP PLC, ADR	B	Dividend	L	T					
6. Exxon Mobil com.	C	Dividend	M	T					
7. Anadarko Petroleum Corp. com.	A	Dividend	K	T					
8. Wal-Mart Stores com.	A	Dividend	K	T					
9. Exxon-Mobil com.	A	Dividend	K	T					
10. Intel Corp. com.	A	Dividend	J	T					
11. Johnson & Johnson, com.	B	Dividend	L	T					
12. Conoco Phillips, com.	B	Dividend	L	T					
13. Texas Capital Bankshares, com.		None	M	T					
14. CNL Retirement Properties REIT	B	Dividend			Merger	10/05	K	D	
15. CNL Hospitality Properties REIT	B	Dividend	K	R					See note in Part VIII
16. HealthCare Prop. Investors, com.	A	Dividend	J	T	Merger	10/05	J		
17. MUTUAL FUNDS:									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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18. Fidelity Spartan MM Fund	A	Dividend	K	T					
19. Merrill L. Sr. Fl. Rate Fund (now called Black Rock)	A	Dividend	J	T					
20. Dreyfus Basic Money Mkt Fd	B	Dividend	K	T					
21. Fidelity Low Price Stk.	F	Dividend	O	T					
22. Fidelity Contrafund	E	Dividend	N	T					
23. Fidelity Eq. Income II	D	Dividend	M	T					
24. Fidelity Mid-Cap Stock	E	Dividend	N	T					
25. Vanguard 500 Index Fund	C	Dividend	N	T					
26. Assetmark Large-Cap Value	C	Dividend	K	T	Part Sell	01/17	J	A	
27.					Part Sell	04/17	J	A	
28.					Part Sell	07/17	J	A	
29.					Part Sell	10/16	J	A	
30. Assetmark Large-Cap Growth	A	Dividend	K	T	Part Sell	01/17	J	A	
31.					Add'l Buy	04/17	J		
32.					Add'l Buy	07/17	J		
33.					Part Sell	10/16	J	A	
34. Assetmark Small/Mid-Cap Value	A	Dividend	J	T	Part Sell	01/17	J	A	

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3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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35.					Part Sell	04/17	J	A	
36.					Part Sell	07/17	J	A	
37. Assetmark Small/Mid-Cap Growth	A	Dividend	J	T	Part Sell	01/17	J	A	
38.					Part Sell	04/17	J	A	
39.					Add'l Buy	07/17	J		
40.					Part Sell	10/16	J	A	
41. Assetmark International	D	Dividend	K	T	Part Sell	01/17	J	A	
42.					Add'l Buy	04/17	J		
43.					Add'l Buy	07/17	J		
44.					Part Sell	10/16	J	A	
45. Assetmark Real Estate Securities	A	Dividend	J	T	Part Sell	01/17	J	A	
46.					Part Sell	04/17	J	A	
47.					Part Sell	07/17	J	A	
48.					Part Sell	10/16	J	A	
49. Assetmark Tax-Exempt	B	Dividend	L	T	Add'l Buy	01/17	J		
50.					Part Sell	04/17	J		
51.					Part Sell	07/17	J		

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52.					Add'l Buy	10/16	J		
53. ABN Amro/Veredus Aggr. Growth		None			Add'l Buy	01/17	J		
54.					Sell	04/17	J	B	
55. American Century Tax-Free Bond	B	Dividend	K	T	Add'l Buy	01/17	J		
56.					Add'l Buy	04/17	J		
57. Loomis Sayles Global Bond		None			Sell	01/19	K		
58. Loomis Sayles Bond Fund Retail	A	Dividend	K	T	Add'l Buy	01/17	J		
59.					Part Sell	04/17	J	A	
60. Selected American Shs. Cl. S		None			Sell	01/18	K	C	
61. TCW Galileo Select Equities	A	Dividend	K	T	Add'l Buy	01/17	J		
62.					Add'l Buy	04/17	J		
63. Thornburg Internat'l Value	A	Dividend	K	T	Part Sell	04/17	J	A	
64. Federated Mun. Trust MM	A	Dividend	J	T					
65. Credit Suisse Commod. Return	A	Dividend	J	T	Add'l Buy	01/17	J		
66.					Part Sell	04/17	J	A	
67. Oakmark Fund	B	Dividend	K	T	Add'l Buy	01/17	J		
68.					Part Sell	04/17	J	A	

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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69. TCW Galileo Opportunity Fd.		None			Sell	04/17	J	B	
70. Federated Mun. Tr. MM	A	Dividend	J	T					
71. Clipper Fund	C	Dividend	K	T	Buy	01/17	K		
72.					Part Sell	04/17	J		
73.					Add'l Buy	09/26	J		
74.					Add'l Buy	09/28	J		
75. Pimco Developing Local Mkts Fund	A	Dividend	J	T	Buy	01/17	J		
76.					Part Sell	04/17	J	A	
77. Laudus Rosenberg U.S. Discovery Fund		None			Buy	04/17	K		
78.					Sell	09/26	K		
79. Federated Max Cap Index Fund	A	Dividend	J	T	Buy	09/26	J		
80.					Add'l Buy	09/28	J		
81. BONDS and U.S. TREASURY NOTES:									
82. Dallas, TX Ind. Sch. bonds	B	Interest	K	T					
83. Frisco, TX AMBAC bonds	B	Interest	K	T					
84. ACCOUNTS IN FINANCIAL INST:									
85. Merrill Lynch Savings Acct	A	Interest	J	T					

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86. Northern Trust Bank, Houston, checking acct	A	Interest	L	T					
87. Bank of America, Houston, TX (Accounts)	A	Interest	K	T					
88. Nat'l City Bank, Cincinnati, CD	D	Interest	L	T					
89. Trustmark Natl Bank, Houston, CD (f/k/a Republic Bank)	C	Interest	L	T					
90. Amegy Bank, Houston, CD	D	Interest	L	T					
91. Encore Bank, Houston, CD	C	Interest	L	T					
92. Compass Bank, Houston, CD	C	Interest	L	T					
93. Capital One Bank, Glen Allen, VA, CD	C	Interest	L	T					
94. Intervest Bank, Clearwater, FL, CD	C	Interest	L	T					
95. Key Bank USA CD	C	Interest	L	T					
96. REAL ESTATE:									
97. [REDACTED] Larimer Co., CO	E	Rent	N	W					
98. Fractional interest in land, SA White Survey, Galv. Co., TX		None	J	W					
99. Working Interest-Cabot U., Anderson Co., TX (X)	D	Royalty	K	W					
100. RETIREMENT & IRA ACCOUNTS:									
101. IRA Acct: Marsico Inv. Fund		None	L	T					
102. IRA Acct: John Hancock Ind. Ret. Annuity		None	L	V					See Note-Part VIII

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103. IRA ROLLOVER ACCOUNT: All entries that follow from Lines 107	F	Dividend	P1	T					
104. through 157 are under the discretionary management of		Interest							
105. a registered investment manager. I have made no									
106. withdrawals from this IRA:									
107. --Pfizer Inc., com.									
108. --Altria Group, com.									
109. --Schwab MM Funds									
110. --Americredit Corp., com.									
111. --Amem Pwr Conversion CP, com.					Sell	06/08	K		
112. --Comcast Corp. New Cl. A					Part Sell	12/18	K	D	
113. --Consol. Energy, com.									
114. --Wachovia Corp., com. f/k/a Golden West Finance									
115. --Leucadia Natl Corp., com.					Part Sell	08/10	J	B	
116. --Liberty Media Holding Interactive, com. f/k/a Liberty									See Note-Part VIII
117. Media New Series A									
118. --Liberty Media Holding Corp. A, com. f/k/a Liberty									See Note-Part VIII
119. Media New Series A									

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. --MCG Capital, com.					Sell	07/12	K		
121. --Mercury Genl Corp., com.									
122. --NVR Inc., com.									
123. --Capital One Fin. Corp., com. f/k/a North Fork Bancorp									
124. --Key Energy Serv., com.									
125. --Knight Ridder Inc., com.					Part merger	06/28	K		Merger into McClatchy, com
126.					Sell	06/28	K		
127. --RLI Corp., com.									
128. --Telephone & Data Sys., com.					Sell	12/20	L	D	
129. --HomeBanc Corp., com.									
130. --Quanta Cap. Holdings, com.					Sell	08/18	J		
131. --Amern Finl Realty Trust Reit.									
132. --Amern Home Mortg. Inv.									
133. --Ashford Hospitality TR Reit									
134. --Friedman Billings GP New Reit Cl. A									
135. --Saxon Capital, New Reit					Sell	08/18	K		
136. --Highland Hospitality Cp Reit									

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
WERLEIN, JR., EWING

Date of Report
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. --Discovery Holding Ser. A					Sell	08/10	J		
138. --MortgageIT Holdings, Inc. Reit					Sell	08/16	K		
139. --Berkshire Hathaway CL B									
140. --Petrohawk Energy Corp., com.									
141. --ECC Capital Corp., com.					Part Sell	08/24	J		
142.					Sell	08/28	J		
143. --Cintas Corp., com.									
144. --Timberland Co., Cl A					Add'l Buy	08/22	J		
145. --Amer. Eagle Outfitters New, com.					Part Sell	08/09	K	D	
146.					Part Sell	10/10	K	D	
147. --McClatchy Co., com.					Merger	06/28	K		Merged from KnightRidder
148.					Sell	08/16	K		
149. --Accredited Home Lenders, com.					Buy	02/24	K		
150.					Add'l Buy	08/29	K		
151. --Alesco Financial, com.					Buy	12/06	L		
152. --Fieldstone Invest Cp., com.					Buy	09/07	K		
153. --Gannett Co., com.					Buy	08/21	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Name of Person Reporting WERLEIN, JR., EWING	Date of Report 06/01/2007
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. --Home Depot, com.					Buy	12/20	L		
155. --Lee Enterprises, com.					Buy	08/21	K		
156. --Microsoft Corp., com.					Buy	06/08	K		
157. --Tyco Int'l Ltd., com.					Buy	07/28	L		
158. TRUST NO. 1: (I own no beneficial interest in and receive	F	Dividend	P1	T					
159. no income from this Trust or the entries that follow from		Interest							
160. lines 162 through 205, but it is reportable because I									
161. am one of three co-trustees).									
162. --COMMON STOCKS IN TRUST NO. 1:									
163. --AT&T, com.									
164. --Bristol-Myers Squibb, com.									
165. --Burlington Northern Santa Fe, com.									
166. --Conoco Phillips, com. (f/k/a Burlington Resources)									
167. --Target Corp., com.									
168. --Dean Foods Co, com.									
169. --Goodyear, com.									
170. --Intel Corp., com.									

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting WERLEIN, JR., EWING	Date of Report 06/01/2007
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. --IBM, com.									
172. --Johnson & Johnson, com.									
173. --Lucent Tech., Inc., com.					Sell	11/07	J		
174. --J.P. Morgan Chase, com.									
175. --Halliburton Co., com.									
176. --Eastman Kodak Co., com.					Sell	11/07	J		
177. --Exxon Mobil, com.									
178. --Avaya Inc., com.									
179. --Cisco Systems, com.									
180. --Sanmina SCI Corp., com.					Sell	11/07	J		
181. --Pepsico, Inc., com.									
182. --Zimmer Holdings, Inc., com.									
183. --Hewlett Packard, com.									
184. --Comcast Corp. Class A									
185. --Agere Systems, Inc., com.									
186. --Treehouse Foods, com.									
187. --MUTUAL FUNDS-TAX EXEMPT, IN									

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 HI =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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Name of Person Reporting
WERLEIN, JR., EWING

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
TRUST NO. 1:									
188. --Nuveen Muni Mkt Oppor. Fund									
189. --MORTGAGE & ASSET BACKED SECURITIES IN TRUST NO. 1:									
190. --Ginnie Mae Series 2002-70									
191. --MUNICIPAL BONDS IN TRUST NO. 1:									
192. --Halifax Hosp. Med. Ctr. Fla.									
193. --Lower Colo. Riv. Auth. Tex.									
194. --Montgomery Co. Pa. Hghr. Ed.									
195. --Illinois Dev. Fin. Auth.									
196. --Texas St. Dept. HSG & CMTY Affairs									
197. --Florida HSG FIN Corp. Rev.									
198. --Meriden Conn. G10 Bonds									
199. --Mission TX Cons. Indpt. Sch. Dist.									
200. --Austin ISD Tex. U/T Ref. Ser. A					Buy	08/09	L		
201. --CASH & CASH EQUIVALENTS IN TRUST NO. 1:									
202. --Citibank NA Bank Dep. Program									
203. --REAL ESTATE IN TRUST NO. 1:									

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	P4 = More than \$50,000,000
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting WERLEIN, JR., EWING	Date of Report 06/01/2007
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

204. --Fract. interest in land, S.A. White Survey, Galv. Co., TX									
205. --Vacant land in Kerr Co., TX									
206. IRA ROLLOVER ACCT. NO. 2. All entries that follow from	G	Dividend	P1	T					
207. lines 210 thru 272 are under the full discretionary		Interest							
208. management of a registered investment manager. I made no									
209. withdrawals from this IRA:									
210. --Fed. Home Ln Mtg Corp Notes									
211. --Federal Home Ln Mtg Corp Notes									
212. --Federal Home Ln Mtge Crp Notes					Sell	01/17	L	A	
213. --Federal Natl Mtg Assoc Sub Notes									
214. --General Motors Accept CP Global Bonds					Sell	01/17	L		
215. --Chase Manhattan Corp. Subordinate Notes									
216. --Goldman Sachs Group SR Unsub Notes Global									
217. --Citigroup Inc. Senior Notes									
218. --Target Corp. Notes									
219. --American Express, com.									
220. --BP PLC, ADR									

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
221. --Citigroup, com.									
222. --ChevronTexaco, com.									
223. --KO, com.									
224. --Exxon Mobil, com.									
225. --Freddie Mac, com.					Sell	07/20	K		
226. --GE, com.									
227. --INTC, com.									
228. --IBM, com.					Sell	08/08	K		
229. --J.P. Morgan Chase, com.									
230. --JNJ, com.									
231. --LLY, com.									
232. --Marsh & McLennan, com.					Sell	08/08	K		
233. --Merck, com.									
234. --PEP, com.									
235. --Pfizer, com.									
236. --UPS, com.									
237. --WMT, com.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Name of Person Reporting WERLEIN, JR., EWING	Date of Report 06/01/2007
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
238. --Walgreen, com.									
239. --General Electric Cap. Corp. Notes									
240. --American Intl. Group, com.									
241. --McGraw-Hill, Inc., com.									
242. --Microsoft Corp., com.									
243. --Altria Group, com.									
244. --Time Warner, com.					Sell	08/08	K		
245. --Bank of America, com.									
246. --Fed. Farm Bank Callable Bonds					Redeemed	11/17	M		
247. --Fed Nat'l Mtg Ass'n Callable Notes					Redeemed	11/24	M	A	
248. --Ameriprise Finl Inc., com.									
249. --Automatic Data Proc., com.									
250. --Emerson Elec. Co., com.									
251. --HSBC Hldg PLC, com.									
252. --Occidental Pete Corp. Cal., com.									
253. --Fed Nat'l Mtg Assoc. Callable Notes									
254. --Fed Home Loan Bank Bonds, due '07					Buy	01/24	M		

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

Name of Person Reporting
WERLEIN, JR., EWING

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
255. --Fed. Nat'l Mtg Ass'n, callable Notes, due '08					Buy	01/25	M		
256. --Fed. Home Loan Mtg callable Notes, due '11					Buy	11/21	M		
257. --Fed. Home Loan Mtg. Discount Note, due '07					Buy	11/24	M		
258. --Capital One Financial Co., com.					Buy	07/20	K		
259. --Caterpillar, Inc., com.					Buy	07/20	J		
260. --Halliburton Co., com.					Buy	07/20	J		
261. --Hilton Hotels Corp., com.					Buy	07/20	J		
262. --Home Depot, Inc., com.					Buy	07/20	K		
263. --Merrill Lynch & Co. Inc., com.					Buy	08/08	K		
264. --Praxair Inc., com.					Buy	07/20	K		
265. --Proctor & Gamble., com.					Buy	08/08	K		
266. --Target Corp., com.					Buy	07/20	K		
267. --Transocean, com.					Buy	07/20	J		
268. --United Technologies Corp., com.					Buy	07/20	K		
269. --United Health Group, com.					Buy	08/08	J		
270. CASH ACCOUNTS IN IRA ROLLOVER ACCT. #2:									
271. --ML Bank & Trust RASP					Redeemed	06/26	K		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
272. --ML Bank USA RASP									
273. Vanguard 500 Index Fund Rollover Shares	C	Dividend			Sell	04/20	P1	F	
274. Vanguard Prime MM IRA Rollover	E	Dividend	P1	T	Buy	04/20	P1		

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

WERLEIN, JR., EWING

Date of Report

06/01/2007

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

(1) Part VII, page 4, line 15: The year-end values of CNL Hospitality Properties REIT, which is a real estate investment that is not a publicly traded security, is reported at cost.

(2) Part VII, page 9, line 102: 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) Part VII, page 10, lines 116-117 and 118-119: Liberty Media New Series A merged into two successor companies, Liberty Media Holding Interactive (line 116), and Liberty Media Holding Corp. A (line 118).

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Name of Person Reporting	Date of Report
WERLEIN, JR., EWING	06/01/2007

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:  Date: June 1, 2007

NOTE: A PERSON WHO FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations).

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544