

**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2010**

<b>1. Person Reporting (last name, first, middle initial)</b> WERLEIN, JR., EWING	<b>2. Court or Organization</b> USDC/SO. DIST. TEXAS	<b>3. Date of Report</b> 07/25/2011
<b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b> DISTRICT JUDGE - SENIOR STATUS	<b>5a. Report Type (check appropriate type)</b> <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	<b>6. Reporting Period</b> 1/1/2010 to 12/31/2010
	<b>5b.</b> <input type="checkbox"/> Amended Report	
<b>7. Chambers or Office Address</b> 515 RUSK AVENUE, ROOM 11521 HOUSTON, TX 77002-2605	<b>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.</b>  Reviewing Officer _____ Date _____	
<b>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.</b>		

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

NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director & Chairperson	The Methodist Hospital, Houston, Texas
2. Director	TMH Medical Office Bldgs Condominium Assoc.
3. As Chairperson of TMH Board, director ex officio w/vote of following:	Medvest Holdings, Inc.; Methodist Health Centers; Methodist International; (cont'd in Note (1) in Part VIII)
4. As Chairman of TMH Board, director ex officio w/o vote of following:	Diagnostic Center Hospital Corp. of Texas; Medvest Inc. (cont'd in Note (2) in Part VIII)
5. Executor	Estate No. 1
6. Trustee	Trust No. 2

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

**A. Filer's Non-Investment Income**

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> <i>(yours, not spouse's)</i>
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

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

*(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*

NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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

NONE *(No reportable gifts.)*

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

**VI. LIABILITIES.** *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE *(No reportable liabilities.)*

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

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## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

	A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
		Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1.	Halliburton com.	A	Dividend	L	T					
2.	Halliburton com.	A	Dividend	K	T					
3.	BP PLC, ADR	A	Dividend	K	T					
4.	Exxon Mobil com.	D	Dividend	N	T					
5.	Anadarko Petroleum Corp. com.	A	Dividend	K	T					
6.	Wal-Mart Stores com.	A	Dividend	J	T					
7.	Exxon-Mobil com.	B	Dividend	L	T					
8.	Johnson & Johnson, com.	D	Dividend	M	T					
9.	Conoco Phillips, com.	C	Dividend	L	T					
10.	Texas Capital Bankshares, com.		None	M	T					
11.	HCP Inc., com. f/k/a HealthCare Prop.	A	Dividend	J	T					
12.	CNL Lifestyle Props Inc. units	A	Dividend	K	V					See note (3) in Part VIII
13.	Hines REIT, units	A	Dividend	K	V					See note (3) in Part VIII
14.	AT&T, com.	C	Dividend	K	T					
15.	Bristol-Myers Squibb, com.	A	Dividend	J	T					
16.	Berkshire Hathaway CL B com. (fka Brlngtn North Santa Fe)	A	Dividend	K	T					
17.	Cisco Systems, com.		None	J	T					

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

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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

	A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 Method (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)
		18. Comcast Corp. Class A	A	Dividend	J	T				
19. Dean Foods Co., com.		None	J	T						
20. Goodyear, com.		None	J	T						
21. Hewlett Packard, com.	A	Dividend	J	T						
22. Intel Corp., com.	B	Dividend	K	T						
23. IBM, com.	A	Dividend	L	T						
24. JP Morgan Chase, com.	A	Dividend	K	T						
25. LSI Corp., com.		None	J	T						
26. Pepsico, Inc., com.	A	Dividend	K	T						
27. Target Corp., com.	A	Dividend	K	T						
28. Treehouse Foods, com.		None	J	T						
29. Zimmer Holdings, Inc., com.		None	J	T						
30. MUTUAL FUNDS:										
31. Fidelity MM Fund	A	Dividend	J	T						
32. Fidelity Low Price Stock	C	Dividend	O	T						
33. Fidelity Contrafund	B	Dividend	N	T						
34. Fidelity Mid-Cap Stock	B	Dividend	N	T						

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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		(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)
		35.	American Century Inter Term Tax-Free Bond	A	Interest	K	T			
36.	Loomis Sayles Bond Fund Retail	B	Dividend	K	T					
37.	Thornburg Internat'l Value	A	Dividend	K	T	Buy (add'l)	01/06/10	J		
38.	Oakmark Fund	A	Dividend	K	T	Buy (add'l)	01/04/10	J		
39.	Clipper Fund	A	Dividend	K	T					
40.	FMI Large Cap Fund	A	Dividend	K	T					
41.	Harbor Internat'l Fund Investor Class		None			Sold	06/28/10	K		
42.	Harbor Capital Appreciation Fund		None	K	T	Buy (add'l)	01/04/10	J		
43.	Oakmark Global Select Fund Class 1	A	Dividend	K	T	Buy (add'l)	01/04/10	J		
44.	Pimco High Yield Fund Class D	A	Dividend	J	T					
45.	Touchstone Sands Capital Select		None	K	T	Buy (add'l)	01/06/10	J		
46.	Vanguard Prime MM Fund	A	Dividend	M	T					
47.	JP Morgan High Yield Bond Fund	B	Dividend	K	T					
48.	Pimco Emerging Local Bond Fund	B	Dividend	K	T					
49.	Pimco Unconstrained Bond Fund Class D	A	Dividend	K	T					
50.	SSGA Emerging Markets Fund		None			Buy (add'l)	01/04/10	J		
51.						Sold	06/28/10	K	B	

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	52. Prime Fund-Capital Reserves MM	A	Dividend			Closed	07/01/10	J	
53. Nuveen Mun. Mkt. Oppor. Fund	A	Dividend	J	T					
54. Investco Special Value CI A	A	Dividend	K	T	Buy	06/28/10	K		
55. Bank Deposit Sweep Program	A	Interest	J	T	Buy	01/27/10	J		
56. BONDS and U.S. TREASURY NOTES:									
57. Frisco, TX AMBAC bonds	A	Interest			Redeemed	01/25/10	K		
58. Halifax Hosp. Med. Ctr. Fla.	A	Interest			Redeemed	04/01/10	J	A	
59. Lower Colo. Riv. Auth. Tex.	A	Interest	J	T					
60. Montgomery Co. Pa. Hghr. Ed.	A	Interest	J	T					
61. Texas St. Dept. HSG & CMTY Affairs	A	Interest			Redeemed	06/01/10	J		
62. Meriden Conn. G10 Bonds	A	Interest	K	T					
63. Mission TX Cons. Indpt. Sch. Dist.	A	Interest	J	T					
64. Austin ISD Tex. U/T Ref. Ser. A	A	Interest	K	T					
65. New Jersey St. Transn. TR FD Auth. Sys. Ser A	A	Interest			Redeemed	11/23/10	J		
66. Univ Tex Perm Univ FD RFDG Ser. B	B	Interest	K	T					
67. Pearland TX Indpt Sch Dist Ser A U/T B/ EDD	A	Interest	K	T					
68. ACCOUNTS IN FINANCIAL INST:									

1. Income Gain Codes: 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  
 (See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H=\$1,000,001 - \$5,000,000 I2=More than \$5,000,000  
 2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000  
 (See Columns C1 and D3) 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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		69.	Merrill Lynch Cash/Money Accts	A	Interest			Closed	08/10/10	L
70.	Northern Trust Bank, Houston, check. acct.	A	Interest	K	T					
71.	Bank of America, Houston, TX (Accounts)	B	Interest	O	T					
72.	Key Bank USA CD	B	Interest			Redeemed	04/20/10	L		
73.	Comerica Bank, Houston (accts)	A	Interest	L	T					
74.	Texas Capital Bank, Houston (acct)	A	Interest			Closed	06/14/10	J		
75.	REAL ESTATE:									
76.	Condo-Larimer Co., CO	E	Rent	N	W					
77.	Working Interest-Cabot U., Andrews Co., TX	D	Royalty	K	W					
78.	Royalty Interest, Ector Co., TX	A	Royalty	J	W					
79.	Royalty Interest, Wheeler Co., TX	A	Royalty	J	W					
80.	Royalty Interest, Martin Co., TX	A	Royalty	J	W					
81.	Royalty Interest, Glasscock County, TX		None	J	W					
82.	Fractional int. in real property, Kerr County, TX	A	Rent	L	W					
83.	RETIREMENT & IRA ACCOUNTS:									
84.	IRA Acct: John Hancock Ind. Ret. Annuity		None	K	V					See Note-Part VIII
85.	IRA Acct: CGM Focus Fund		None	L	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. IRA ROLLOVER ACCOUNT: All entries that follow from Lines 89	E	Int./Div.	P1	T					
87. through 133 are under the discretionary									
88. management of a registered investment manager.									
89. --Pfizer Inc., com.									
90. --Altria Group, com.									
91. --Schwab MM Funds									
92. --Comcast Corp. New Cl. A									
93. --Consol. Energy, com.									
94. --Leucadia Natl Corp., com.									
95. --Mercury Genl Corp., com.					Sold	08/26/10	K		
96. --NVR Inc., com.									
97. --Key Energy Serv., com.									
98. --RLI Corp., com.									
99. --Berkshire Hathaway CL B									
100. --Cintas Corp., com.					Sold	08/26/10	K		
101. --Amer. Eagle Outfitters New, com.									
102. --Home Depot, com.									

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 2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000  
 (See Columns C1 and D3) 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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103. --Tycos Int'l Ltd., com.									
104. --Tower Group Inc., com									
105. --Coleman Cable Inc., com.									
106. --Johnson & Johnson, com.									
107. --Kraft Foods Inc., com.									
108. --Sherwin Williams Co., com.									
109. --Annaly Cap. Mgmt REIT					Sold	11/10/10	K	D	
110. --Republic Svcs, com.									
111. --Boston Priv. Finl Hldg, com.									
112. --Horsehead Hldg Corp., com.									
113. --Illinois Tool Works, com.									
114. --Kohls Corp., com.					Sold (part)	03/08/10	K	C	
115. --Microsoft, com.									
116. --Myr Group, com.									
117. --Orion Marine Group, com.									
118. --Stryker Corp., com.									
119. --Synovus Financial, 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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$5,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

WERLEIN, JR., EWING

Date of Report

07/25/2011

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

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. --Wellpoint, Inc., com.									
121. --Philip Morris Intl, com.					Sold (part)	03/26/10	K	E	
122. --Cablevision Sys., com.									
123. --Thermo Fish. Sc., com.									
124. --Procter & Gamble, com.									
125. --Kroger, com.									
126. --Northern O&G, com.									
127. --Amer. River Banksh., com.					Buy (add'l)	11/12/10	J		
128. --Liberty Media Corp. A, com.									
129. --Direct TV Cl. A, com.					Sold	01/28/10	K	D	
130. --Fairfax Fin. Hldgs, com.					Buy	01/25/10	K		
131. --Madison Sq. Garden, com.					Spinoff (from line 122)	02/09/10	J		spinoff from Cablevision
132. --Orchids Paper Prods., com.					Buy	10/28/10	K		
133. --Unitek Global Svcds, com.					Buy	11/11/10	K		
134. IRA ROLLOVER ACCT NO. 2. All entries that follow from lines	G	Int./Div.	P1	T					
135. 139 thru 216 are under the full discretionary management of									
136. a registered investment manager.									

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

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Name of Person Reporting <b>WERLEIN, JR., EWING</b>	Date of Report 07/25/2011
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. FEDERAL AGENCY BONDS, NOTES, AND MORTGAGES in									
138. IRA ROLLOVER ACCT NO. 2:									
139. --Federal Natl Mtg Assoc Sub Notes due 02/11									
140. --Fed. Nat'l Mtg Assn. Callable Notes due 01/10					Redeemed	01/19/10	M		
141. --U.S. Treasury Bill due 12/10					Redeemed	12/16/10	M		
142. --U.S. Treasury Bill due 12/16/10					Buy	01/19/10	M		
143.					Redeemed	12/16/10	M		
144. --U.S. Treasury Bill due 12/15/11					Buy	12/28/10	L		
145. CORPORATE BONDS/NOTES IN IRA ROLLOVER ACCT #2:									
146. --Citigroup Inc. Senior Notes									
147. --Target Corp. Notes									
148. --Proctor & Gamble Corp. Notes					Redeemed	06/28/10	M	D	
149. --AT&T Notes									
150. --Conoco Phillips Notes									
151. --Amgen Inc. Notes									
152. --Hewlett Packard Notes									
153. --Medtronic Inc. Notes									

1. Income Gain Codes: 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  
 (See Columns B1 and D4) 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 J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000  
 (See Columns C1 and D3) 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 Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market  
 (See Column C2) U=Book Value V=Other W=Estimated

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Name of Person Reporting <b>WERLEIN, JR., EWING</b>	Date of Report 07/25/2011
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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. --Procter & Gamble Notes									
155. --Wells Fargo MT Notes									
156. --Morgan Stanley Notes									
157. --Bank of America Note due 9/1/15					Buy	08/18/10	M		
158. EQUITIES IN IRA ROLLOVER ACCT #2:									
159. --American Express, com.									
160. --BP PLC, ADR					Sold	06/03/10	K		
161. --ChevronTexaco, com.									
162. --KO, com.									
163. --Exxon Mobil, com.									
164. --GE, com.					Sold (part)	01/28/10	K		
165. --INTC, com.									
166. --J.P. Morgan Chase, com.					Buy (add'l)	10/15/10	K		
167. --JNJ, com.									
168. --LLY, com.					Sold	01/28/10	K		
169. --Merck, com.									
170. --PEP, 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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting  
**WERLEIN, JR., EWING**

Date of Report  
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## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171. --WMT, com.									
172. --Walgreen, com.									
173. --McGraw-Hill, Inc., com.									
174. --Microsoft Corp., com.									
175. --Altria Group, com.									
176. --Bank of America, com.									
177. --Automatic Data Proc., com.									
178. --HSBC Hldg PLC, com.									
179. --Occidental Pete Corp. Cal., com.									
180. --Caterpillar, Inc., com.									
181. --Halliburton Co., com.									
182. --Home Depot, Inc., com.					Sold (part)	01/28/10	J		
183. --Praxair Inc., com.									
184. --Proctor & Gamble., com.									
185. --Target Corp., com.									
186. --Transocean, com.					Sold	01/28/10	J	A	
187. --United Technologies 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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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**WERLEIN, JR., EWING**

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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. --Cisco Systems Inc., com.									
189. --Medtronic Inc., com.					Buy (add'l)	01/28/10	J		
190. --Microchip Tech., Inc., com.									
191. --Patriot Coal Corp., com.					Sold	01/28/10	J	A	
192. --Peabody Energy Corp., com.					Sold	10/15/10	K	C	
193. --Texas Instruments, com.					Buy (add'l)	10/15/10	J		
194. --Kraft Foods Inc., com.					Sold (part)	01/28/10	J	B	
195. --Abbott Labs, com.					Buy (add'l)	06/03/10	J		
196. --Rio Tinto PLC, com.									
197. --Entergy Corp. New, com.					Sold	01/28/10	K		
198. --Exelon Corp., com.					Sold	01/28/10	J		
199. --Fomento Ecnmco Mex., com.									
200. --Freeprt. McMoran CPR & Gold, com.									
201. --Genl Dynamics Corp., com.									
202. --McDonalds, com.									
203. --Philip Morris Intl, com.									
204. --Total SA., com.					Buy (add'l)	06/03/10	J		

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

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Name of Person Reporting

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

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. --Becton Dickinson, com.									
206. --IBM, com.					Buy	01/28/10	K		
207. --Nestle Sponsored ADR, com.					Buy	01/28/10	J		
208. --Roche Holdings Ltd. Spon. ADR, com.					Buy	01/28/10	K		
209.					Buy (add'l)	06/03/10	J		
210. --Franklin Resources, com.					Buy	10/15/10	J		
211. --Intuitive Surgical, com.					Buy	10/15/10	J		
212. --Walt Disney Co., com.					Buy	10/15/10	J		
213. --Air Products & Chems., com.					Buy	11/12/10	J		
214. CASH ACCOUNTS IN IRA ROLLOVER ACCT NO. 2:									
215. --Regions FDIC (fka RF3 Money Fund)									
216. --Dreyfus Govt Money (fka DDG Money Fund)									
217. Vanguard Prime MM IRA Rollover	A	Dividend			Sold	07/28/10	N		
218. Vanguard Admiral Trsy MM IRA Rollover	A	Dividend			Sold	07/28/10	P1		
219. IRA ROLLOVER NO. 3 (this combines the two closed	E	Int./Div.	P1	T					
220. Vanguard MM IRA rollover accts at lines 217 and 218):									
221. --FIA Card Services cash acct					Open	07/30/10	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$15,001 - \$50,000	E = \$15,001 - \$50,000 J = More than \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	



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Name of Person Reporting <b>WERLEIN, JR., EWING</b>	Date of Report 07/25/2011
--	------------------------------

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

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value	(4) Gain Code 1	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)			Code 2 (J-P)	Code 1 (A-H)	
222. --BA RI N.A. RASP cash acct					Open	07/30/10	M		
223.					Closed	12/27/10	M		
224. --ML cash account					Open	07/30/10	J		
225. --Pimco Total Return Fund					Buy	08/03/10	O		
226. --Vista Bank, TX (CD)					Buy	08/04/10	K		
227. --First Bank, Puerto Rico (CDs)					Buy	08/04/10	L		
228.					Buy (add'l)	08/16/10	L		
229. --Bank of America MM					Open	08/09/10	N		
230. --Lord Abbott Short Fund					Buy	12/23/10	N		
231. ██████████ ESTATE NO. 1:	D	Int./Div.			Distributed	12/30/10	P1		See Note-Part VIII
232. --ExxonMobil, com.					Sold	12/17/10	N	E	
233. --Halifax Hosp. Med. Ctr. FL					Redeemed	04/01/10	K		
234. --New York City G/O Ser. E					Redeemed	08/02/10	K		
235. --Brevard Co. FL Hlth Fac.					Redeemed	11/05/10	K		
236. --New York St. Dorm Auth. Revs.					Sold	12/17/10	J		
237. --Abilene TX ARPT-CTFS Oblig.					Sold	12/17/10	K		
238. --Real Property, Harris County, TX					Sold	12/09/10	O		

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

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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 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. --Real Property, Kerr County, TX									
240. --Fidelity MM					Closed	12/17/10	O		
241. TRUST NO. 2:	C	Dividend	O	T					
242. --Fidelity MM									
243. --Fidelity Low Price Stock					Buy	07/28/10	K		
244.					Buy (add'l)	12/14/10	K		
245.					Buy (add'l)	12/31/10	L		
246. --Yacktman Fund					Buy	07/30/10	K		
247. --Spartan Total Market Index Fund					Buy	12/14/10	K		
248.					Buy (add'l)	12/31/10	K		
249. --Fidelity Small Cap Discovery Fund					Buy	12/31/10	K		

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

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Name of Person Reporting

WERLEIN, JR., EWING

Date of Report

07/25/2011

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

- (1) Part I POSITIONS, line 3, also the following subsidiaries: The Methodist Hospital Foundation; The Methodist Hospital, The Methodist Hospital Research Institute, TMH Health Care Group, and TMH Medical Office Buildings Condominium Association
- (2) Part I POSITIONS, line 4, also the following subsidiaries: Methodist Willowbrook Medical Office Bldgs Condominium Association; Methodist Willowbrook Medical Office Bldgs II Condominium Association; San Jacinto Methodist-Alexander Condominium Association; San Jacinto Methodist Hospital; SJMH Condominium Association; The Methodist Hospital Condominium Association; TMH Medical Office Buildings; and Methodist West Houston Condominium Association.
- (3) Part VII, page 4, lines 12 and 13: The year-end values of CNL Lifestyle Props. Inc. units, and Hines REIT, which are real estate REITS that are not publicly traded, are derived from the issuers' estimates of value at year end.
- (4) Part VII, page 8, line 84: 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.
- (5) Part VII, page 17, line 231:   Estate No. 1 was distributed to the Estate's beneficiaries by 12/30/10, and therefore no assets are shown at the end of 2010.

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting <b>WERLEIN, JR., EWING</b>	Date of Report 07/25/2011
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**IX. CERTIFICATION.**

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ EWING WERLEIN, JR.**

**NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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 Suite 2-301 One Columbus Circle, N.E. Washington, D.C. 20544
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