

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 06/25/2013
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) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2012 to 12/31/2012
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. Insert signature on last page.		

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. 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)
3. 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)
4. Executor	Estate No. 1 (See Part VIII, Note 5)
5. 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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. _____

2. _____

3. _____

4. _____

IV. REIMBURSEMENTS *— transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Halliburton com.	A	Dividend	L	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. 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	N	T					
9. Conoco Phillips, com.	C	Dividend	L	T					
10. Texas Capital Bankshares, com.		None	N	T					
11. HCP Inc., com.	A	Dividend	J	T					
12. CNL Lifestyle Props Inc. units		None	K	V					See note (3) in Part VIII
13. Hines REIT, units		None	K	V					See note (3) in Part VIII
14. AT&T, com.	C	Dividend	L	T					
15. Bristol-Myers Squibb, com.	A	Dividend	K	T					
16. Berkshire Hathaway CL B com.		None	K	T					
17. Cisco Systems, com.	A	Dividend	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 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 ~\$250,001 - \$500,000,000	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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	(1) Amount Code I (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)

18. Comcast Corp. Class A	A	Dividend	J	T					
19. Dean Foods Co., com. (Y)		None			Donated				
20. Goodyear, com. (Y)		None			Donated				
21. Hewlett Packard, com.	A	Dividend	J	T					
22. Intel Corp., com.	B	Dividend	K	T					
23. IBM, com.	B	Dividend	K	T	Donated (part)				
24. JP Morgan Chase, com.	A	Dividend	K	T					
25. LSI Corp., com.		None			Sold	05/08/12	J		
26. Pepsico, Inc., com.	A	Dividend	K	T					
27. Target Corp., com.	B	Dividend	K	T					
28. Treehouse Foods, com. (Y)		None			Donated				
29. Zimmer Holdings, Inc., com. (Y)	A	Dividend			Donated				
30. Kinder Morgan Inc., com.	B	Dividend	K	T					
31. Sector SPDR Financial, com.	A	Dividend	K	T					
32. Phillips 66, com.	A	Dividend	J	T	Spinoff (from line 9)	04/30/12	J		
33. MUTUAL FUNDS:									
34. Fidelity MM Fund	A	Dividend	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 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	
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35. Fidelity Low Price Stock	F	Dividend	O	T					
36. Fidelity Contrafund	C	Dividend	N	T					
37. Fidelity Mid-Cap Stock	E	Dividend	N	T					
38. American Century Inter Term Tax-Free Bond	A	Dividend	K	T					
39. Loomis Sayles Bond Fund Retail	B	Dividend	K	T					
40. Thornburg Internat'l Value	A	Dividend	K	T					
41. Harris Oakmark Fund (fka Oakmark Fund)	B	Dividend	K	T					
42. Clipper Fund	A	Dividend	K	T					
43. FMI Large Cap Fund	A	Dividend	K	T					
44. Harbor Capital Appreciation Fund	A	Dividend	K	T					
45. Harris Oakmark Global Select Fund Class 1	A	Dividend	K	T					
46. Pimco High Yield Fund Class D	A	Dividend			Sold	03/01/12	J	B	
47. Touchstone Sands Capital Select		None	K	T					
48. Vanguard Prime MM Fund	A	Dividend	M	T					
49. JP Morgan High Yield Bond Fund	C	Dividend	K	T	Buy (add'l)	03/01/12	J		
50. Pimco Emerging Local Bond Fund	A	Dividend			Sold	09/19/12	K	C	
51. Pimco Unconstrained Bond Fund Class D	B	Dividend	K	T					

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52. Nuveen Mun. Mkt. Oppor. Fund	A	Dividend	J	T					
53. Investco SMCP Value A (fka ATM Invesco)	D	Dividend	K	T					
54. Insured Bank Dep. Sweep Prog.-Morgan Stanley Bank NA		None			Closed				
55. BONDS and U.S. TREASURY NOTES:									
56. Austin ISD Tex. U/T Ref. Ser. A	A	Interest	K	T					
57. Univ Tex Perm Univ FD RFDG Ser. B	B	Interest	K	T					
58. Pearland TX Indpt Sch Dist Ser A U/T B/ EDD	A	Interest	K	T					
59. ACCOUNTS IN FINANCIAL INST:									
60. Northern Trust Bank, Houston, check. acct.		None	J	T					
61. Bank of America, Houston, TX (Accounts)	A	Interest	N	T					
62. Comerica Bank, Houston (accts)	A	Interest	M	T					
63. ML Bank Deposit Program	A	Interest	L	T					
64. REAL ESTATE:									
65. Condo-Larimer County, CO	E	Rent	N	W					
66. Working Interest-Cabot U., Andrews County, TX	D	Royalty	K	W					
67. Royalty Interest, Ector County, TX	A	Royalty	J	W					
68. Royalty Interest, Wheeler County, TX	A	Royalty	J	W					

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69. Royalty Interest, Martin County, TX	F	Royalty	M	W					
70. Royalty Interest, Glasscock County, TX	E	Royalty	L	W					
71. Royalty Interest, Glasscock County, TX Payor: Laredo Pet.(Y)									Duplicate of line 70 above
72. Fractional int. in real property, Kerr County, TX		None	L	W					
73. Royalty Int. (Pioneer), Martin County, TX (Y)									Included in line 69 above
74. Royalty Int. (Linn), Martin County, TX (Y)									Included in line 69 above
75. Royalty Interest., Austin County, TX		None	J	W					
76. Royalty Interest, Howard County, TX (X)	A	Rent	J	W					
77. RETIREMENT & IRA ACCOUNTS:									
78. IRA Acct: John Hancock Ind. Ret.Annuity		None	L	V					See Note-Part VIII
79. IRA Acct: CGM Focus Fund		None	L	T					
80. IRA ROLLOVER ACCOUNT: All entries that follow from Lines 82	E	Int./Div.	P1	T					
81. through 107 are in a self-directed IRA:									
82. --Pfizer Inc., com.									
83. --Bank of America FDIC Ins. Deposit									
84. --Comcast Corp. New Cl. A									
85. --Consol. Energy, com.					Sold	01/19/12	K		

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86. --Leucadia Natl Corp., com.					Sold	01/26/12	K	D	
87. --Key Energy Serv., com.					Sold	01/25/12	K	D	
88. --Berkshire Hathaway CL B									
89. --Home Depot, com.									
90. --Tyco Int'l Ltd., com.					Sold	11/23/12	K	C	
91. --Sherwin Williams Co., com.					Sold	01/26/12	K	E	
92. --Boston Priv. Finl Hldg, com.					Sold	01/31/12	K	C	
93. --Microsoft, com.									
94. --Myr Group, com.					Sold	01/25/12	K	D	
95. --Stryker Corp., com.									
96. --Wellpoint, Inc., com.					Sold	11/23/12	K	C	
97. --Thermo Fish. Sc., com.									
98. --Madison Sq. Garden, com.									
99. --ADT Corp., com.					Spinoff (from line 90)	10/01/12	J		
100. --Pentair Ltd., com.					Spinoff (from line 90)	10/01/12	J		
101.					Sold	11/23/12	J	B	
102. --Fidelity Low Priced Stock									

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103. --Fidelity Small Cap Disc. Fund									
104. --Yacktman Fund									
105. --Fidelity Focused Stock Fund					Buy	12/31/12	L		
106. --Fidelity OTC Port					Buy	01/27/12	L		
107.					Buy (add'l)	01/30/12	L		
108. IRA ROLLOVER ACCT NO. 2. All entries that follow from lines	G	Int/Div.	P1	T					
109. 113 thru 189 are under the full discretionary management of									
110. a registered investment manager.									
111. FEDERAL AGENCY BONDS, NOTES, AND MORTGAGES in IRA									
112. ROLLOVER ACCT NO. 2:									
113. --U.S. Treasury Bills, due 12/6/12					Buy	07/24/12	L		
114.					Buy (add'l)	08/29/12	L		
115.					Redeemed	12/06/12	M	A	
116. --U.S. Treasury Bills, due 12/12/13					Buy	12/19/12	K		
117. CORPORATE BONDS/NOTES IN IRA ROLLOVER ACCT #2:									
118. --AT&T Notes					Redeemed	09/14/12	M	D	
119. --Conoco Phillips Notes					Redeemed (part)	08/17/12	L	C	

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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)

120. --Amgen Inc. Notes									
121. --Hewlett Packard Notes									
122. --Medtronic Inc. Notes									
123. --Procter & Gamble Notes									
124. --Wells Fargo MT Notes									
125. --Morgan Stanley Notes									
126. --Bank of America Note due 9/1/15									
127. --JPMorgan Chase & Co. Notes due 01/15/16									
128. --State Street Corp. Notes due 3/7/16									
129. EQUITIES IN IRA ROLLOVER ACCT #2:									
130. --American Express, com.									
131. --ChevronTexaco, com.									
132. --KO, com.									
133. --Exxon Mobil, com.									
134. --GE, com.					Sold (part)	03/09/12	J		
135. --INTC, com.									
136. --J.P. Morgan Chase, 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) 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)
137. --JNJ, com.									
138. --Merck, com.									
139. --PEP, com.									
140. --WMT, com.									
141. --Walgreen, com.					Sold (part)	03/09/12	K	C	
142. --McGraw-Hill, Inc., com.									
143. --Microsoft Corp., com.					Sold (part)	10/22/12	J		
144. --Altria Group, com.									
145. --Automatic Data Proc., com.									
146. --HSBC Hldg PLC, com.									
147. --Occidental Pete Corp. Cal., com.									
148. --Caterpillar, Inc., com.									
149. --Praxair Inc., com.									
150. --Procter & Gamble., com.									
151. --Target Corp., com.									
152. --United Technologies Corp., com.									
153. --Medtronic Inc., 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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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 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)
154. --Texas Instruments, com.									
155. --Kraft Foods Inc., com.									
156. --Abbott Labs, com.									
157. --Rio Tinto PLC, com.									
158. --Freeprt. McMoran CPR & Gold, com.					Buy (add'l)	03/06/12	J		
159. --Geul Dynamics Corp., com.					Sold	03/09/12	J		
160. --McDonalds, com.									
161. --Philip Morris Intl, com.									
162. --Total Fina Elf SA., com.									
163. --Becton Dickinson, com.					Sold	10/17/12	K	B	
164. --IBM, com.					Buy (add'l)	10/17/12	K		
165. --Nestle Sponsored ADR, com.									
166. --Roche Holdings Ltd. Spon. ADR, com.									
167. --Franklin Resources, com.									
168. --Intuitive Surgical, com.									
169. --Walt Disney Co., com.									
170. --Air Products & Chems., 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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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 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)
171. --Arcos Dorados Hldgs., com.									
172. --Black Rock, com.					Buy (add'l)	03/06/12	J		
173.					Buy (add'l)	10/17/12	J		
174. --Novo Nordisk AS ADR, com.									
175. --Time Warner Cable, com.									
176. --Kinder Morgan, com.					Buy	03/06/12	K		
177.					Buy (add'l)	10/17/12	J		
178. --Mondelez Internat'l Inc., com.					Spinoff (from line 155)	10/02/12	J		
179. CASH ACCOUNTS IN IRA ROLLOVER ACCT NO. 2:									
180. --Regions FDIC									
181. --Dreyfus Govt Money					Closed				
182. IRA ROLLOVER NO. 3:	E	Int./Div.	P1	T					
183. --FIA Card Services cash acct									
184. --ML cash account									
185. --Pimco Total Return Fund									
186. --Vista Bank, TX (CD)					Redeemed	02/27/12	J		
187. --First Bank, Puerto Rico (CDs)					Redeemed (part)	07/30/12	L	A	

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

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	(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)
188. --Lord Abbott Short Fund					Buy (add'l)	10/15/12	L		
189. --iShares Barclays TIPS BO									
190. [REDACTED] ESTATE NO. 1: (Y)		None	J	T					See Note Part VIII
191. ----Chase Bank, Houston, checking acct.									
192. TRUST NO. 2:	D	Dividend	O	T					
193. --Fidelity MM									
194. --Fidelity Low Price Stock									
195. --Yacktman Fund									
196. --Fidelity Small Cap Discovery Fund									
197. --Fidelity OTC Portfolio Fund					Buy	01/03/12	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 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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

- (1) Part I POSITIONS, line 2, also the following subsidiaries: The Methodist Hospital Foundation; The Methodist Hospital Research Institute, TMH Health Care Group, and TMH Medical Office Buildings Condominium Association
- (2) Part I POSITIONS, line 3, 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 Medical Office Building Condominium Association.
- (3) Part VII, page 4, lines 12 & 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 78: 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 15, line 190: Estate No. 1, a [REDACTED] estate, was fully distributed in 2010 except for a small non-interest bearing account, as reported last year. The Real Property, Kerr County, Texas, was an error last year; the bank account shown on Line 191 should have been entered then.

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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 WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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