\ <u>\$</u>	ses [pendent child	lities of a spouse or dependent child Committee on Ethics.	"unearned" income, transactions, or liabil unless you have first consulted with the	sarned" incom	er assets, "une swer "yes" unle	EXEMPTION —Have you excluded from this report any other assets, because they meet all three tests for exemption? Do not answer "yes"	
× S	Yes 🔲	∜ be	xcepted trusts" need no	cs and certain other "ex	nittee on Ethic	ed by the Comr h a trust benef	TRUSTS —Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	
S	QUESTION	FTHESE (SWER EACH OF THESE QUESTIONS	- AN	T INFOR	OR TRUS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	m
	esponse.	each "Yes" r	dule attached for each "Yes" response.	appropriate sched	d and the	e answere	Each question in this part must be answered and the appropriate sched	
N ₀	Yes 🗌	\$5,000 from	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	VI. Did you receive compensation of more a single source in the two prior years? If yes, complete and attach Schedule VI.	_ □	Yes X	III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	
N _S	Yes	angement	portable agreement or arrangement	V. Did you have any reportable agreemer with an outside entity? If yes, complete and attach Schedule V.	No.	§ X	II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	
No	Yes 🗙	efore the date r <u>two</u> years?	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	IV. Did you hold any re of filing in the current co ff yes, complete and a	No ON	Yes 🔀	 Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? ff yes, complete and attach Schedule I. 	
			0,	SE QUESTIONS	EACH OF THESE		In all sections, please type or print clearly in blue or black ink. PRELIMINARY INFORMATION — ANSWER	TO -
		more than				Office:	employee Employing Office:	
assessed who files	A <i>\$200 penalty</i> shall be assessed against any individual who files	A \$200 pen	Check if Amendment	11/6/12	שת Date of Election:	St. Co. W.	the State: V resentatives District:	
ES C	U.S. HOUSE OF REPRESENTATIVES (Office Use Only)	U.S. HOUSE OF I						
7	ANII: 18	2012 NOV 21		Daytime Telephone:	Daytime		Name: Warren B. Mosler	
ER.	LEGISLATIVE RESOURCE CENTER	LEGISLATIVE R	į					T-
Page 1 of <u>13</u>	NOV 1 5 2012 P	NOV	M B and new employees	FORING FOR USE by candidates	ပ (၁) (၁)		UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT Period covered: January 1, 2011 - November 6	7

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

I	Name
	Warren
I	à
	Moster

Page 2 of 13

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source (include date of receipt for honoraria)	Туре	Current Veer to Filling	Dreceding Year
YV7 Corporation Househon TY	Salary	\$6 000 3	\$28.450
First Bank & Trust Houston TX	Director's Fee	eADS	\$3 200
XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
Valance Company Inc.	Salary	\$74.989	\$99.986
			•
			5 5 5 5 5

Spartan Concrete froducts	Kamo LLC	lake Forest Sportscar	54. Croix Financial Center	Moster Auto Care Center	Valance Common stock	JT 1st Bank of Paducah, KY accounts	DC, Examples: Simon & Schuster	SP, SP Mega Corp. Stock	hat is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	For an ownership interest in a privately-held business	provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address.	Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, in the account that exceeds the reporting thresholds.	BLOCK A
X	×	×	×	*	X	×	Indefinite	×	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000		A B C D E F G H I J K L	Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	BLOCK B
					<i>Jighti buta</i>	×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Inc	come)		Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments of that generate tax-deterred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK C
X	X	×	× ×	×	×	×	X	X	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$15,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$15,000 \$100,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000		Current Year Preceding Year	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK D

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Contin

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BLOCK A	вгоск в	вгоск с		вгоск	OCK D	
Asset and/or Income Source	Value of Asset	Type of Income	ome	Amount	Amount of Income	
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White Diamond Ranch	×		×		×	
Moster Care, Inc.	*		×		×	
	_ X_		×		*	
Enterprise Bank-		×	×		×	
NorthridgeSolf LLC	*		×		×	
Chrismos Cane Bay Le	×		×		×	
Chrismos Properties LLC	×		×		*	
authornes Hope LLC	×		×		×	
Estate Solitude Ridge LLC	×		×		×	
Billygood Too LLC	×		×		×	
Longford Properties LLC			Х		×	
Union Sp. Entertainment LLC	*		×		×	
15 PK Properties LLC	×		×		×	
WBM OF Properties LLC	×		×		×	

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name Warren B. Mosler

Page 5 of 13

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															SP, SP, DC			Contin
This page may be copied if more space is required	PWK Holdings 52 LLC	PWK Holdings 44 LLC	PWK Holdings 42-43 U.C.	PWK Holdings 35 LLC	PWK Hottings 33 LCC	PWK Holdings 31 LLC	PWK Holdings &6 LLC	NRG Acquisition	WBM Anna's Hope 125 LLC		26 cb Properties LLC	10 Stand St. LLC	Goldfish Properties LLC	Donovan Rd., LLC		Asset and/or Income Source	BLOCK A	Continuation Sheet (in needed)
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t the property	X	*	×	*	×	×	×	×	¥	×	×	*	×	×	None	Amount of Income	BLOCK D	

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listed with locations.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

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This page may be copied if more space is required. Property listed with locations.

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Warren Mosler Property Listings

Properties on St. Croix, United States Virgin Islands include:

Chrismos Properties, LLC: Plots 90 & 90A Estate Solitude: Plot 46 Estate Southgate. Plot 29-

A Estate North Slob, Plot 18 Estate Great Pond

Chrismos Cane Bay, LLC: Parcels 110, 108-B, Remainder Parcel 110-C, 110-M, Remainder

> Parcel 110-AA, Remainder Parcel 110-E, Parcels 110-L, 110-N. 110-G, 110-F, 108-D, 108-E, 108-F, Remainder Parcel 110-L Parcels 110-KA, 110-J, 110-K, 106-E, 106-F, 107-C, 106-H and Grantor's undivided interest in Parcel 110-D, all of Estate Cane

Bay and 110-H Cane Bay

Estate Solitude Ridge, LLC: Plots 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119,

120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 131, 132, 133, 134, 135, Remainder Plot 39-A. Road Plot 37, all of Estate

Solitude

Billygoat Too, LLC:

13 Estate Catherine's Hope

WBM OG Properties, LLC: Estate 4-A Orange Grove

15 PR Properties, LLC:

15 Estate Peter's Rest

2B CB Properties, LLC:

2B Estate Coakley Bay

Longford Properties, LLC:

Plot 11, Remainder Plot 12, Remainder Estate Longford (Northern

and Southern Portions). 36' Road Plot, all of Estate Longford

WBM Anna's Hope 125,

LLC:

125 Estate Anna's Hope

Hillton Properties, LLC:

73, 74 & 75 Estate Clairmont

Grassy Point Properties,

LLC:

2-B, 2-C. 2-E, 2-F, 2-G, 2-H, 2-L, and Remainder Plot 2. Estate

Turner's Hole

Billygoat, LLC:

150 Estate Catherine's Hope

Schoolside, LLC:

3, 4, 5, Remainder 6 & 6-B Estate Concordia

Springhill, LLC:

197 Estate Cotton Valley

Besty's Jewel, LLC:

Remainder Bestsy's Jewel & Canaan

New World Properties, LLC: 24 Estate Morningstar

MB Properties, LLLP: 7 Estate North Slob, 8 Estate North Slob

St. Croix Financial Center,

Inc: Hotel & Marina, 36 & 37 Estate Yellow Cliff

PWK Holdings 26, LLC: 26 Estate Southgate

PWK Holding 31, LLC: 31 Estate Southgate

PWK Holdings 33, LLC: 33 Estate Southgate

PWK Holdings 35, LLC: 35 Estate Southgate

PWK Holdings 42-43, LLC: 42 & 43 Estate Southgate

PWK Holdings 44, LLC: 44 Estate Southgate

PWK Holdings 52, LLC: 52 Estate Southgate

PWK Holdings 53, LLC: 53 Estate Southgate

Spring Garden Development

Company, LLC: Remainder Matr. 23-B Estate Spring Gut & Spring Garden,

Remainder Plot 33 Estate Bugsby Hole and Remainder Estate

Bugsby Hole

Clairmont 72, LLC: Remainder 72, Remainder 72-J, Remainder 72-M, and 72-K.

Estate Clairmont

Solitude Ridge Judgment,

LLC: Plot 54 & Remainder PC. 39 Estate Solitude & 86 Estate Cotton

Vailey & Matr. 16-BA Estate Coakley Bay

10 Strand St., LLC: 10 Strand Street, F'sted

Goldfish Properties. LLC 13a&B King Street, F'sted 45, 46, 47 & 48 Fisher Street, C'sted

Caerbannog Partners, LLC. Parcel 2, Diamond Star Ranch, according to the map of Diamond

Star Ranch recorded May 14, 1999, at Reception No. 696102 also

Known as 1633 W. Diamond Star Road. Eagle CO 81631

SCHEDULE III — LIABILITIES

Name Warren B. Mosler

owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furni-Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

1	-т-	_	
			SP, DC, JT
	Citibank	Example: First Bank of Wilmington, DE	Creditor
		May 1998	Date Liability Incurred mo/year
	Line of Credit	Mortgage on 123 Main Street, Dover, DE	Type of Liability
			\$10,001— \$15,000
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SCHEDULE IV — POSITIONS

any nonprofit organization, any labor organization, or any educational or other institution other than the United States cer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

and positions solely of an honorary nature Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

Position			
	See Attached		
Name of Organization			

ENITITY/ POSITION NARRATIVE (EXCLUSIVE OF ST. CROIX, US Virgin Islands REAL ESTATE LLCS.)

AVM. AVM, L.P. principal of AVM and a Manager of AVM Associates, LLC

III. (III Associates) and (III Offshore Advisors). Co-founder of both entities

Valance Co. Inc..

Director, Shareholder, President and Secretary

Praxis L.P.

Part owner

Calistoga, Inc.

Part owner

Enterprise National Bank of Palm beach, NA. Director and Shareholder.

White Diamond Ranch Company Director and VP.

Consulier Engineering, Inc. Chairman of the Board of Directors, Director, President and shareholder.

Molser Auto Care Center, Inc Shareholder, President and a Director.

RAMOLLC.

Owner

LONWAR, LLC.

Member and Manager.

WBM REALTY, INC. Shareholder, a Director and President.

MOSLER CARS, INC. Shareholder, Chairman of the Board and a Director.

GOLDFISH, LLC.

Owner

HUNT CAMP, LLC.

Member and Manager.

CAERBANNGO Partners, LLC. Member

PAULANDWARREN,LLC.

Member and a Manager

ENITITY/ POSITION NARRATIVE (ST. CROIX, US Virgin Islands REAL ESTATE LLCS)

Chrismos Properties LLC Member

Chrismos Cane Bay LLC Member

206 Flight LLC Member

10 Strand St. LLC Member

Estate Solitude Ridge LLC Member

Billygoat Too LLC Manager & Member

WBM OG Properties LLC Manager & Member

15 PR Properties LLC Manager & Member

2B CB Properties LLC Manager & Member

VIPM LLC Manager & Member

WBM Anna's Hope 125 LLC Manager & Member

Hilltop Properties LLC Manager & Member

Grassy Point Properties LLC Manager & Member

Billygoat LLC Manager & Member

Schoolside LLC Manager & Member

Springhill LLC Manager & Member

Betsy's Jewel LLC Manager & Member

New World Properties LLC Manager & Member

Solitude Ridge Judgment LLC Manager & Member

Clairmont 72 LLC Manager & Member

Longford Properties LLC Manager & Member

MB Properties LLLP Partner

St. Croix Financial Center, Inc. Director & Shareholder

PWK Holdings 26 LLC Member

PWK Holdings 31 LLC

Member

PWK Holdings 33 LLC

Member

PWK Holdings 35 LLC

Member

PWK Holdings 42-43 LLC

Member

PWK Holdings 44 LLC

Member

PWK Holdings 52 LLC

Member

PWK Holdings 53 LLC

Member

South Shore Management LLC Member

South Shore Properties LLLP

Partner

Pirate Aviation LLC

Member

Lifeline LLC

Manager & Member

Spring Garden Development Company LLC Member

SCHEDULE V — AGREEMENTS

Name Warren B. Moskr

Page 13 of 13

Identify the date service; continu efit plan mainta	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future empservice; continuation or deferral of payments by a former or current employer other than the U.S. Governments plan maintained by a former employer.	respect to: future employment; a leave of absence during the period of government an the U.S. Government; or continuing participation in an employee welfare or ben-
Date	Parties To	Terms of Agreement
	NONE	
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SCHEDULE VI — COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

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Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
JNON	

GPO: 2012

72-584 (mac)