

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION

FEDERAL TRADE COMMISSION,

Plaintiff,

Case No. : 6:16-CV-02123-Orl-31DCI

v.

J. WILLIAM ENTERPRISES, LLC, a Florida
limited liability company, also d/b/a PRO
TIMESHARE RESALES;

PRO TIMESHARE RESALES OF FLAGLER
BEACH, LLC, Florida limited liability company;

JESS KINMONT, individually and as an officer
of J. WILLIAM ENTERPRISES, LLC and PRO
TIMESHARE RESALES, LLC;

and

JOHN P. WENZ, JR., individually and as an
officer of PRO TIMESHARE RESALES OF
FLAGLER BEACH, LLC,

Defendants.

ELEVENTH INTERIM REPORT OF RECEIVER BRIAN A. MCDOWELL
(covering the period from September 30, 2017 through October 27, 2017)

Brian A. McDowell, as Permanent Receiver (“Receiver”) of J. William Enterprises, LLC (“JWE”) and Pro Timeshare Resales of Flagler Beach, LLC (“Pro Timeshare Flagler”) (JWE and Pro Timeshare Flagler are collectively referred to as the “Receivership Defendants”), and pursuant to this Court’s Order dated January 4, 2017 (Doc. No. 61), by and through his undersigned counsel, files this Eleventh Interim Report of Receiver (“Eleventh Report”).

I. ACCOUNTS, RECEIPTS, AND DISBURSEMENTS.

The Receiver's total receipts to date and disbursements for the period of September 29, 2017¹ through October 27, 2017, are as follows:

Total Receipts:	\$ 2,314,389.97
Disbursements from all Prior Periods:	\$ 324,324.28
Disbursements for Period of September 29, 2017 through October 27, 2017:	\$ 142,290.09
Current Balance:	\$ 1,847,775.60

An itemization of disbursements for the period covered by this Eleventh Report is attached as **Exhibit A**.²

II. RECEIVER'S ACTIVITIES

There are no significant activities to report for this period. The Receiver continues to preserve the real property, physical assets, and electronically stored data of the Receivership Defendants, and intends to continue maintaining the Receivership Defendants' former office properties through the pendency of the Receivership, and continues to store the office equipment and other business related assets at those office properties at no charge to the estate.

¹ An interest deposit in the amount of \$547.67 was credited to Seaside Account Number xxxxxx0307 on September 29, 2017 subsequent to filing the Tenth Interim Report of Receiver Brian A. McDowell (Doc. No. 170) on the same date. Accordingly, said deposit is reflected in this Eleventh Report.

² Seaside Account Number xxxxxx0307 related to JWE and Kinmont, and Seaside Account Number xxxxxx7799 related to Pro Timeshare Flagler and Wenz (collectively, the "Receivership Accounts").

The Receiver is also still in the process of analyzing the potential recovery of additional assets, either through avoidance actions or through a motion to bring certain funds and assets into the receivership estate, and will file such action or motion upon a determination that those efforts will bring a material benefit to the receivership estate.

Dated this 27th day of October, 2017.

Respectfully submitted,

/s/ Robert W. Davis, Jr.
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Counsel for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 27th day of October, 2017, I electronically filed the foregoing with the Clerk of the Court by using the CM/ECF System, which will send electronic filing to all counsel of record.

/s/ Robert W. Davis, Jr.
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JWE Account History				
DATE HONORED	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Beginning Balance as of September 28, 2017			\$1,975,291.59
9/29/2017	Interest Credit	\$547.67		\$1,975,839.26
10/3/2017	Chargeback of Refund from Florida Blue		\$599.84	\$1,975,239.42
10/3/2017	Chargeback Fee		\$7.50	\$1,975,231.92
10/10/2017	Check to Duke Energy (September charges)		\$91.91	\$1,975,140.01
10/12/2017	Check to Holland & Knight LLP (Receiver's Fees and Costs)		\$66,716.45	\$1,908,423.56
10/12/2017	Check to Holland & Knight LLP (Holland & Knight LLP's Fees and Costs)		\$73,908.60	\$1,834,514.96
10/17/2017	Check to Spectrum Business (October Charges)		\$304.26	\$1,834,210.70
10/20/2017	Check to Hostek.com (Renewal of Domains)		\$21.94	\$1,834,188.76
Pro Timeshares Flagler Account History				
DATE HONORED	DESCRIPTION	DEPOSITS	WITHDRAWALS	BALANCE
	Beginning Balance as of September 29, 2017			\$14,226.43
10/18/2017	Check to City of Bunnell, FL - Utilities (September Charges)		\$136.67	\$14,089.76
10/18/2017	Check to Coquina Landscape Management		\$400.00	\$13,689.76
10/19/2017	Check to Florida Power and Light (September Charges)		\$102.92	\$13,586.84

Exhibit "A"