

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.

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**FIFTEENTH INTERIM REPORT OF RECEIVER BRIAN A. MCDOWELL**  
(covering the period from January 27, 2018 through February 23, 2018)

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 Fifteenth Interim Report of Receiver (“Fifteenth Report”).

**I. ACCOUNTS, RECEIPTS, AND DISBURSEMENTS.**

The Receiver's total receipts to date and disbursements for the period of January 27, 2018, through February 23, 2018, are as follows:

Total Receipts:	\$ 2,316,581.20
Disbursements from all Prior Periods:	\$ 471,015.29
Disbursements for Period of January 27, 2018 through February 23, 2018:	\$ 109.91
Current Balance:	\$ 1,845,456.00

An itemization of disbursements for the period covered by this Fifteenth Report is attached as **Exhibit A**.<sup>1</sup>

**II. RECEIVER'S ACTIVITIES**

**a. Securing the Bunnell Office Location**

During the period of January 27, 2018 through February 23, 2018, the Receiver continued to work with the retained property manager to further secure the Bunnell office location.

**b. Continued Preservation of Assets of the Estate**

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

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<sup>1</sup> 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").

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.

Dated this 23<sup>rd</sup> day of February, 2018.

Respectfully submitted,

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*Counsel for Receiver*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on this 23<sup>rd</sup> day of February, 2018, 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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<b>JWE Account History</b>				
<b>DATE HONORED</b>	<b>DESCRIPTION</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>BALANCE</b>
	Beginning Balance as of January 27, 2018			\$1,832,898.55
1/31/2018	Interest Credit	\$578.62		\$1,833,477.17
<b>Pro Timeshares Flagler Account History</b>				
<b>DATE HONORED</b>	<b>DESCRIPTION</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>BALANCE</b>
	Beginning Balance as of January 27, 2018			\$12,088.74
1/29/2018	Check to Florida Power and Light (December charges)		\$49.91	\$12,038.83
1/29/2018	Check to Realty Exchange (Property manager)		\$60.00	\$11,978.83
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