

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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**THIRTEENTH INTERIM REPORT OF RECEIVER BRIAN A. MCDOWELL**  
(covering the period from November 23, 2017 through December 29, 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 Thirteenth Interim Report of Receiver (“Thirteenth Report”).

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

The Receiver's total receipts to date and disbursements for the period of November 23, 2017 through December 29, 2017, are as follows:

Total Receipts:	\$ 2,315,493.78
Disbursements from all Prior Periods:	\$ 467,741.67
Disbursements for Period of November 23, 2017 through December 29, 2017:	\$ 760.01
Current Balance:	\$ 1,846,992.10

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

**II. RECEIVER'S ACTIVITIES**

**a. Attend Pretrial Conference**

On December 14, 2017, Receiver's counsel attended the Court's Pretrial Conference. In advance of the Pretrial Conference, the Receiver and his counsel worked with counsel for Plaintiff and counsel for Defendants in order to provide access to and copies of any requested documents in the custody and control of the Receiver.

**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

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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").

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.

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 29<sup>th</sup> day of December, 2017.

Respectfully submitted,

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

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that on this 29<sup>th</sup> day of December, 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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<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 November 23, 2017			\$1,834,373.52
11/30/2017	Interest Credit	\$526.30		\$1,834,899.82
12/6/2017	Check to Duke Energy (November charges)		\$61.53	\$1,834,838.29
12/15/2017	Check to Hostek.com (Website charges)		\$72.00	\$1,834,766.29
12/19/2017	Check to Spectrum Business (December charges)		\$304.26	\$1,834,462.03
12/28/2017	Check to Duke Energy (December charges)		\$51.32	\$1,834,410.71
<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 November 23, 2017			\$12,852.29
12/14/2017	Check to Florida Power and Light (November charges)		\$55.03	\$12,797.26
12/14/2017	Check to Realty Exchange (Property manager)		\$75.00	\$12,722.26
12/18/2017	Check to City of Bunnell, FL - Utilities (November charges)		\$140.87	\$12,581.39
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