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Attorney for Receiver

IN THE DISTRICT COURT OF THE FIRST JUDICIAL DISTRICT OF THE STATE OF
IDAHO, IN AND FOR THE COUNTY OF SHOSHONE

IN THE MATTER OF THE
GUARDIANSHIP AND
CONSERVATORSHIP OF:

BURTON WARNER ONSTINE,

Protected Person in Case No. 20PR00539,
Circuit Court of the State of Oregon,
County of Multnomah, Department of
Probate.

CASE NO. CV40-22-0300

**RECEIVER'S SECOND REPORT AND
NOTICE OF COMPENSATION**

COMES NOW, Elsaesser Anderson, Chtd., counsel for Receiver, Resolve Financial Group, Inc., Maggie Lyons, and provide the following Receiver's Second Report and Receiver's Notice of Compensation.

- Included with the Receiver's Report are the narrative of Receiver.

Exhibit 1, Consolidated Balance Sheet of Corporation accounts.

Exhibit 2, Income Statement as of August 31, 2024.

Exhibit 3, Notice of Compensation for January through August, 2024.

- Receiver's Invoices for April through August, 2024.

RESPECTFULLY SUBMITTED this 30th day of October, 2024.

ELSAESSER ANDERSON, CHTD.



Ford Elsaesser

Bruce A. Anderson

Attorneys for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 30th day of October, 2024, I caused to be served a true and correct copy of the foregoing was sent by the following method:

Ford Elsaesser
Bruce A. Anderson
Elsaesser Anderson, Chtd.
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brucea@eaidaho.com

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gordy@globalventuresinc.com

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/s/ Bruce A. Anderson

Bruce A. Anderson

RESOLVE FINANCIAL GROUP, INC.
RECEIVER'S SECOND REPORT

October 24, 2024

The District Court of the First Judicial District State of Idaho, In and For the County of Shoshone

Re: In the Matter of the Guardianship and Conservatorship of: Burton Warner Onstine
Case No: CV40-22-0300

Background

The Receiver has been charged with liquidating assets and winding-up the affairs of the following Idaho corporations of the Estate (hereinafter referred to as "the Corporations" or the "Onstine Matter"):

1. Hayden Hill Consolidation Mining Company ("Hayden Hill");
2. Hunter Creek Mining Company ("Hunter Creek");
3. Inspiration Lead Company, Inc. ("Inspiration Lead");
4. King of Pine Creek Mining Company ("King of Pine");
5. Silverore Mines, Inc. ("Silverore"); and
6. Dayton Inspiration Gold Corp which is a wholly-owned subsidiary of Hunter Creek and Inspiration Lead.

As previously reported to the Court:

1. 32 banker boxes of hard copy documents and volumes of scanned documents dating back to the 1960s have been received and reviewed.
2. 2017 was the last year that tax returns were filed for the Onstine Matter.
3. Accounting records for 2018-2023 had not been maintained and needed to be reconstructed using scanned and hard copy documents with 2017 tax returns as the starting point.
4. The Receiver had completed reconstructing accounting transactions for the Corporations for 2023.
5. The Receiver retained Bruce Anderson of Elsaesser Anderson, Chtd, as counsel for the Receivership.
6. The Receiver hired Luke O'Dowd for his specialized and extensive expertise with mining claims and securities.
7. The Receiver hired Brian Gosline, an experienced tax specialist, to assist with filing delinquent tax returns from 2018 through 2023.
8. The Receiver will seek to recover from the Burton Onstine Estate a total of \$918,875 in personal expenses paid by the Corporations.

Update Since First Report to the Court:

Reconstructed Profit and Loss and Balance Sheet Records 2018-2022 Completed

For each corporation, income and expense, and asset and liability transactions, were identified by reviewing electronic documents for bank statements, bills, checks, deposits, 1099s and K-1s for the years 2018-2022. These transactions were summarized into spreadsheets for each corporation and then imported into QuickBooks. This was tedious and time-consuming because: 1) the scanned documents are very large and contain data from multiple years; and 2) data for income, expenses, assets and liabilities was scanned with unrelated non-financial data. Transactions that could not be identified by category were recorded in a general expense account as unknown or unavailable. Burton Onstine maintained ledgers and financial statements for 2017. These, along with the 2017 tax return, provided the beginning balance sheet numbers for 2018. Bank accounts for 2023 have been reconciled.

The tax basis for the original asset groups was carried forward on the balance sheet for each corporation. Several new accounts were set up for new assets such as mining properties and claims, and other investments, that have been identified during document review and research. Until market/recovery value can be established, these “new” assets have been assigned “zero” value. Amounts due/from related companies have been eliminated to the extent of known amounts.

A Consolidated Balance Sheet and Income Statement (see Exhibits 1 and 2) are attached to this report. These statements provide the framework necessary for tracking each corporation’s known assets and liabilities and will be updated as recovery values can be established. These statements also provide the financial information needed to prepare the 2018, 2019, 2020, 2021 and 2022 tax returns for each company.

A “Notice of Compensation of Professional Fees” has been submitted with this report as requested by the Court. The Receivership has paid a total of \$12,793 in professional fees, and a total of \$55,800 in Receivership fees, from January 1 through August 31, 2024. Invoices paid for the period May 1 to August 31 have been included for the Court.¹

Tax Returns

The reconstructed accounting records have been provided to Mr. Gosline. The 2023 tax returns have been filed. Mr. Gosline is working on the tax returns for 2018-2022 for each corporation and these will likely be completed and ready to file early next year.

Asset Recovery Values

Luke O’Dowd is continuing to research mining claims, and he is contacting potential interested parties to help the Receiver establish market values for the assets of the Corporations.

Mr. O’Dowd conducted a thorough review of the documents contained in a new delivery of 35 banker boxes from Mr. Onstine's attic that were received in June. These documents included deeds, stock certificates, historical engineering and geological reports, and property-specific data related to the mining claims owned by the Corporations. Review of all the documents provided has led to the creation and continuous updating of property reports for Hunter Creek, King of Pine, Silverore, Inspiration Lead, and Hayden Hill, among others. Extensive research has been conducted into ownership rights, surrounding mining claims, historical exploration data, and geologic structures to better understand the value of these properties.

Mr. O’Dowd is reviewing the newly discovered engineering and geological summaries to assess the technical viability and value of the claims. This data is crucial for accurately appraising the mineral and timber assets held by the Corporations. He is also engaged with several parties

¹ Invoices paid through March 31, 2024 were submitted to the Court in the Receiver’s First Report.

expressing interest in purchasing the Corporations' assets. This communication is ongoing, and he is providing necessary documentation to potential buyers to assist in their due diligence. His firm is ensuring that all potential offers are thoroughly evaluated for the benefit of the Receivership and its stakeholders.

A timber appraisal is currently pending with Zack Wood at Rocky Mountain Forestry. This appraisal is essential for determining the full value of the timber assets held by the Corporations. To facilitate access to essential financial information, the Receiver appointed Luke O'Dowd as Vice President of each of the Corporations. This appointment was necessary to allow Mr. O'Dowd to obtain unrestricted access to information from financial institutions holding securities and investments on behalf of the Corporations. In this role, Mr. O'Dowd supports the Receiver in determining the value of holdings.

Mr. O'Dowd has also been focused on the preparation and revision of comprehensive property reports for various claims. This includes title reviews, deed research, and verification of ownership percentages. In addition, he has reviewed exploration data and production history in surrounding areas which helps contextualize the potential value of mining claims. The property reports and title opinions are critical components in preparing the assets for sale or transfer.

A substantial part of his work has involved researching historical contracts, including agreements with Stimson Lumber Company regarding logging operations on certain claims. Understanding these contractual obligations is essential for managing and selling the timber assets.

As a result of his research and document review, Mr. O'Dowd has provided the Receiver with assets that were not previously recorded by the Corporations.

Shareholder Records

Stock ownership records are incomplete and were not maintained. The Receiver is working with Bruce Anderson to determine the next steps for soliciting proofs of claim for shareholders for

each corporation. Global Ventures, during his time as the appointed custodian in the Onstine Matter, has provided reconstructed stockownership records from the limited information available. These records provide the Receivership with a starting point.

Receiver's Counsel, Mr. Anderson, has determined that there are in excess of ten thousand shareholders of the six corporations. To serve notice on these shareholders would cost more than \$25,000 if done through a noticing agent. However, the corporate records are so old that it is believed that many of the addresses are invalid, and many addressees may be deceased. This was confirmed by random testing of random addresses. Mr. Anderson has reached out to Broadridge Corporate Issuers Solutions, LLC, for assistance in searching corporate records to determine the latest shareholder list. This process is ongoing. Mr. Anderson has also solicited assistance from a local mining corporation executive, and those discussions are ongoing. Should it be determined that the shareholder records that the Receiver now possesses are the best records, notice will be given to those known shareholders, however the Receiver is doing due diligence to determine if there is a better way to reach current shareholders, and that process is ongoing.

Summary

Significant progress has been made in the Onstine Matter since the Receiver's first report to the Court. For each corporation, accounting records for 2018-2022 have been reconstructed. Assets have been discovered because of the Receivership's document review and research. Delinquent tax returns for the Corporations for 2018-2022 should be completed and filed in Q1 2025. Review of property titles, geological reports and historical contracts are helping confirm asset ownership. Discussions with interested buyers have begun and will provide the basis for determining the recovery value of the assets. It is the Receiver's goal to provide the Court with an estimated recovery value for the Onstine matter by the end of Q1 2025.

The Receiver anticipated submitting her Second Report to the Court in August. However, not only did the Receiver underestimate the time it would take to reconstruct the Corporations' accounting records, but she also did not anticipate receiving an additional 35 banker boxes of documents in June. The Receiver expects to submit quarterly updates to the Court going forward.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Maggie Lyons".

Maggie Lyons

Onstine Corporations in Receivership
Consolidated
Balance Sheet
As of August 31, 2024

Exhibit 1

ASSETS	Onstine Receivership	Dayton Inspiration Gold Company	Hayden Hill Consolidated Mining Company	Hunter Creek Mining	Inspiration Lead Company	King of Pine Creek Mining Co.	Silverore Mines Inc	Eliminate intercompany amounts	Total Estate	Receivership Comments
Current Assets										
Checking/Savings										
Mountain West Bank	11,206	893,829	722,197	81	13,500	98,070	95,519		1,834,403	
Union Banc Investment Services				2					2	
Total Checking/Savings	11,206	893,829	722,197	82	13,500	98,070	95,519	-	1,834,404	
Other Assets										
Other receivable-NFS check				13,326					13,326	Pending reissue of stale check
Accounts receivable			14,798	4,808	12,143	12,800	34,719		79,268	2017 Tax Rtn Balance-likely zero
Receivable - affiliate									-	
Hayden Hills Rec	18,132							(18,132)	-	Pro rata share of Receivership expenses
Hunter Creek Rec	18,132	9,555						(27,687)	-	Pro rata share of Receivership expenses
Inspiration Lead Rec	18,132							(18,132)	-	Pro rata share of Receivership expenses
King of Pine Creek Rec	18,153							(18,153)	-	Pro rata share of Receivership expenses
SilverOre Rec	18,132							(18,132)	-	Pro rata share of Receivership expenses
Advances to Receivership (DIGC)		101,868						(101,868)	-	Pro rata share of Receivership expenses
Investments										
Investment in Affiliate - DIGC			14,280	55,360	40,334	30,000			139,974	Historical cost as reported in 2017 financial statements
Investment in Affiliate - HHCM		5,087			6,396				11,483	Historical cost as reported in 2017 financial statements
Investment in Affiliate - HCMC			4,659						4,659	Historical cost as reported in 2017 financial statements
Investment in Affiliate - ILC			1,100						1,100	Historical cost as reported in 2017 financial statements
Investment in Affiliate - KoPC			4,880	661	750				6,291	Historical cost as reported in 2017 financial statements
Investment in Affiliate - Silve					12,321				12,321	Historical cost as reported in 2017 financial statements
Note from DIGC					10,000				10,000	Historical cost as reported in 2017 financial statements
Investments not held by broker										
Alabama Power Pfd 50 shares			3,324						3,324	2017 TR or financial stmt footnotes; may no longer be held
Arkansas Power & Light 50 sh			(0)						(0)	Hard copy doc of shares; may no longer be held
Commonwealth Edison 100 sh							0		0	Hard copy doc of shares; may no longer be held
Connecticut Light & Power 100sh							2,417		2,417	2017 TR or financial stmt footnotes; currently paying dividends
Consolidated Silver Mines 188 sh			532						532	2017 TR or financial stmt footnotes; may no longer be held
DTE Energy Co 200 sh					3,480				3,480	2017 TR or financial stmt footnotes; may no longer be held
Excel 310 shares		3,822							3,822	2017 TR or financial stmt footnotes; may no longer be held
Excel Energy 155 sh							1,957		1,957	2017 TR or financial stmt footnotes; currently paying dividends
Exelon 200 shares		3,293							3,293	2017 TR or financial stmt footnotes; may no longer be held
Exelon 23 shares					1,009				1,009	2017 TR or financial stmt footnotes; may no longer be held
First Majestic 49 sh->w/GenCo		8,667							8,667	2017 TR or financial stmt footnotes; may no longer be held
Midland Bank PLC 200 sh		0							0	Hard copy doc of shares; may no longer be held
Nine Corp 9,000 shares					1				1	Hard copy doc of shares; may no longer be held
Occidental Petroleum 200 sh (100 cert/100 DRS)			2,650						2,650	2017 TR or financial stmt footnotes; currently paying divs
Safeway 15,000 sh			0						0	Hard copy doc of shares; may no longer be held
Sempra Energy 100 sh			3,780						3,780	2017 TR or financial stmt footnotes; may no longer be held
Total Investments not in broker										
LPL Financial acct 1951-9174		(0)							(0)	Hard copy doc of shares; may no longer be held
LPL Financial Acct 2678-3126			(0)						(0)	Hard copy doc of shares; may no longer be held
Total Investments										
Prepaid Expense		15,338							15,338	2017 Tax Rtn Balance-likely zero
Receivable - affiliates		68,581							68,581	2017 Tax Rtn Balance-likely zero

Onstine Corporations in Receivership
Consolidated
Balance Sheet
As of August 31, 2024

Exhibit 1

	Onstine Receivership	Dayton Inspiration Gold Company	Hayden Hill Consolidated Mining Company	Hunter Creek Mining Company	Inspiration Lead Company	King of Pine Creek Mining Co.	Silverore Mines Inc	Eliminate Intercompany amounts	Total Estate	Receivership Comments
Mining Properties										
Basis in Mining properties			29,442	90,956	45,566	190,720	25,349		382,023	2017 Tax Rtn Balance
Patented Mining Claims										
Goethe MS 3271			0						0	Recorded mining claims; researching market value
Herschey MS 3305			0						0	Recorded mining claims; researching market value
New Hope & Purim Lode 1/2 int			0						0	Recorded mining claims; researching market value
Bully Boy Lode MS 5046					0				0	Recorded mining claims; researching market value
Eclipse-711 Animas Mining Dist					(0)				(0)	Recorded mining claims; researching market value
MS3421Claim A					0				0	Recorded mining claims; researching market value
RP 48N02E184900-patented						0			0	Recorded mining claims; researching market value
RP 48N02E189300-patented						(0)			(0)	Recorded mining claims; researching market value
RP 48N02E192500-patented						0			0	Recorded mining claims; researching market value
RP MC0121-Pat. mineral rights						(0)			(0)	Recorded mining claims; researching market value
RP MC0122-pat mining claims						0			0	Recorded mining claims; researching market value
RP MC0451-Monty Cristo pat port						(0)			(0)	Recorded mining claims; researching market value
RP MC0452-Strip of land						0			0	Recorded mining claims; researching market value
Patented claim RP MC0199							0		0	Recorded mining claims; researching market value
Patented Claim RP MC0471							(0)		(0)	Recorded mining claims; researching market value
Total Patented Mining Claims										
Unpatented mining claims										
Barbarossa-unpat 1/2 interest			0						0	Recorded mining claims; researching market value
Western Star-unpat 1/2 interest			0						0	Recorded mining claims; researching market value
BLM Unpatented Claims-9 claims				0					0	Recorded mining claims; researching market value
Total Unpatented mining claims										
Total Mining Properties										
Recovery from B. Onstine Estate	918,875								918,875	
Total Other Assets	1,009,557	216,211	79,444	165,110	131,989	233,520	64,442	(202,105)	1,698,168	
TOTAL ASSETS	1,020,764	1,110,040	801,642	165,193	145,489	331,590	159,961	(202,105)	3,532,573	
LIABILITIES & EQUITY										
Liabilities										
Accounts Payable			18,132	33,936	43,986	20,154	18,132	(100,237)	34,103	Pro rata share of Receivership expenses
Payable-Affiliate		41,175	219,793	8,894			207		270,069	2017 financial stmt footnotes; balance likely zero
Receivership funding - DIGC	101,868							(101,868)	-	
Debenture Reserve			4,610						4,610	2017 Tax Rtn Balance-likely zero
Note Payable			15,000						15,000	2017 Tax Rtn Balance-likely zero
Total Liabilities	101,868	41,175	257,535	42,830	43,986	20,154	18,339	(202,105)	323,781	
Equity	918,896	1,068,865	544,107	122,362	101,503	311,436	141,623	-	3,208,791	
TOTAL LIABILITIES & EQUITY	1,020,764	1,110,040	801,642	165,193	145,489	331,590	159,961	(202,105)	3,532,573	

Onstine Corporations in Receivership
Consolidated
Income Statement
As of August 31, 2024

Exhibit 2

	Onstine Receivership	Dayton Inspiration Gold Company	Hayden Hill Consolidated Mining Company	Hunter Creek Mining	Inspiration Lead Company	King of Pine Creek Mining Co.	Silverore Mines Inc	Eliminate Intercompany amounts	Total Estate
Ordinary Income/Expense									
Expense									
Bank Service Charges				16.00					16.00
Interest Expense						21.27			21.27
Office Supplies	42.79								42.79
Professional Fees	12,792.67	2,132.12	2,132.11	2,132.11	2,132.11	2,132.11	2,132.11	-12,792.67	12,792.67
Property Tax									0.00
Receivership Expense	55,800.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	-55,800.00	55,800.00
Total Expense	68,635.46	11,432.12	11,432.11	11,448.11	11,432.11	11,453.38	11,432.11	-68,592.67	68,672.73
Net Ordinary Income	-68,635.46	-11,432.12	-11,432.11	-11,448.11	-11,432.11	-11,453.38	-11,432.11	68,592.67	-68,672.73
Other Income/Expense									
Other Income									
Investment Income									
Dividend Income			6,566.35				8,600.77		15,167.12
Interest Income		317.61	241.82	0.03	4.53	32.95	30.96		627.90
Total Investment Income	0.00	317.61	6,808.17	0.03	4.53	32.95	8,631.73	0.00	15,795.02
Total Other Income	0.00	317.61	6,808.17	0.03	4.53	32.95	8,631.73	0.00	15,795.02
Allocation to affiliated comps	68,592.67							-68,592.67	0.00
Net Other Income	68,592.67	317.61	6,808.17	0.03	4.53	32.95	8,631.73	-68,592.67	15,795.02
Net Income	-42.79	-11,114.51	-4,623.94	-11,448.08	-11,427.58	-11,420.43	-2,800.38	0.00	-52,877.71

ONSTINE CORP IN RECEIVERSHIP
Second Report to Court
NOTICE OF COMPENSATION
Professional Fees Paid
January through August 2024

EXHIBIT 3

Date	Num	Name	Time Period	Paid	Receiver Comments
Total Professional Fees					
03/20/2024	2111	Lyons O'Dowd	Dec'23, Jan & Feb'24	7,315.00	Included in 1st Report to Court
08/27/2024	2115	Elsaesser Anderson	Feb-May 2024	4,832.80	2 Invoices attached
08/25/2024	2113	Brian Gosline PC	Tax services Apr-Jul 2024	644.87	Invoice attached
Total Professional Fees YTD				<u>12,792.67</u>	
Total Receiership Fees					
05/13/2024	2112	Resolve Financial Group	Dec '22-March '24	32,362.50	Included in 1st Report to Court
08/25/2024	2114	Resolve Financial Group	Inv 979	23,437.50	Invoice attached
Total Receivership Fees YTD				<u>55,800.00</u>	

Elsaesser Anderson, Chtd.
320 East Neider Suite 102, Coeur d'Alene, ID 83815

Maggie Lyons
 Resolve Financial Services
 3731 N. Ramsey Rd Suite 110
 Coeur d'Alene, ID 83815

Invoice # 17520

Invoice Date: 06/28/24 Services Through: 04/30/24
--

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: Conservatorship of Burton W. Onstine (Professional Services)					
Conservatorship of Burton W. Onstine					
04/01/24	BA	Work on receiver's report and notice of compensation; various memos to and from Maggie Lyons and make changes as requested; file and serve same; memo to Maggie Lyons regarding review of report.	1.50	425.00	\$637.50
In Reference To: Conservatorship of Burton W. Onstine (Expenses)					
Conservatorship of Burton W. Onstine					
04/01/24	BA	Filing Fee: to Shoshone County to file Receiver's Report,	1.00	6.00	\$6.00
04/01/24	BA	Copying Charge: Receiver's Report and Notice of Compensation (8 pages to 10 recipients)	80.00	0.10	\$8.00
04/01/24	BA	Postage: Receiver's Report and Notice of Compensation (10 recipients)	10.00	0.88	\$8.80

Total Hours:	1.50
Total Labor:	\$637.50
Total Expenses:	\$22.80
Total Invoice Amount:	\$660.30
Previous Balance:	\$3,917.50
Total Amount Due:	\$4,577.80

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	1.50	@ 425.000	637.50

Telephone/Fax: (208) 667-2900

Page: 1 of 1

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320 East Neider Suite 102, Coeur d'Alene, ID 83815

Maggie Lyons
Resolve Financial Services
3731 N. Ramsey Rd Suite 110
Coeur d'Alene, ID 83815

Invoice # 17662

Invoice Date: 07/23/24 Services Through: 05/31/24
--

Date	By	Service Summary	Hours/Qty	Rate	Amount
In Reference To: Conservatorship of Burton W. Onstine (Professional Services)					
Conservatorship of Burton W. Onstine					
05/13/24	BA	Memo from and to Maggie Lyons; review order and report.	0.40	425.00	\$170.00
05/22/24	BA	Memos from and to Jason Alexander; memo to Maggie Lyons.	0.20	425.00	\$85.00

Total Hours:	0.60
Total Labor:	\$255.00
Total Invoice Amount:	\$255.00
Previous Balance:	\$4,577.80
Total Amount Due:	\$4,832.80

Timekeeper Summary

Timekeeper	Hrs	Rate	Amount
Bruce Anderson	0.60	@ 425.000	255.00

Jul 26, 2024
Statement Number 4673
Activity From Apr 26, 2024 to Jul 26, 2024

Brian G Gosline PC
1129 E Rockwood Blvd
Spokane WA 99203
509-747-2002 EIN 91-1524709

Billed To
Maggie Lyons
PO Box 598
Hayden Lake ID 83835
USA

Statement

\$644.87

Retainer Balance: \$0.00

A charge of 1-1/2% (18% per annum) will be made on accounts 30 days past due. Payments received after our billing cutoff date are not reflected on this statement. In accordance with IRC Sections 6041 and 6045, our EIN is 91-1524709.

PLEASE NOTE OUR NEW MAILING ADDRESS EFFECTIVE JUNE 1, 2021:

1129 E ROCKWOOD BLVD
SPOKANE, WA 99203

Date	Type	Invoice	Amount	Balance
Apr 26, 2024	Invoice	16136	\$417.71	\$417.71
May 24, 2024	Invoice	16198	\$6.27	\$423.98
Jun 25, 2024	Invoice	16242	\$211.36	\$635.34
Jul 26, 2024	Invoice	16291	\$9.53	\$644.87

Paid 8.25.24 check # 2113 for \$644.87

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
\$9.53	\$211.36	\$0.00	\$423.98	\$0.00	\$644.87

Resolve Financial Group, Inc

PO Box 598
Hayden, ID 83835

Invoice

Date	Invoice #
8/25/2024	979

Bill To
Onstine Receivership Case NO. CV40-22-0300

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
21.75	Professional Services-Maggie April-August 2024	250.00	5,437.50
95.75	Professional Services-Laura March-June 2024	150.00	14,362.50
24.25	Professional Services-Laura July 2024	150.00	3,637.50
		Total	\$23,437.50

Onstine Matter
 Resolve Financial Group
 Maggie Lyons Time Sheet
 April-August 2024

Date	Hours	Description of services
4/1/2024	0.50	R&R Emails re: report
4/2/2024	0.25	tcw counsel
4/4/2024	0.75	R&R Emails; process mail and banking
4/8/2024	0.75	R&R Emails; process mail and banking
4/9/2024	0.25	R&R Emails
4/10/2024	1.00	R&R Emails-35 additional boxes discovered by Yela
4/26/2024	1.25	R&R Emails-35 additional boxes discovered by Yela
5/22/2024	1.00	R&R Emails-35 additional boxes discovered by Yela
5/24/2024	0.75	R&R Emails-35 additional boxes discovered by Yela
5/29/2024	1.00	R&R Emails-35 additional boxes discovered by Yela
6/6/2024	0.25	R&R Emails
6/7/2024	0.25	R&R Emails
6/11/2024	0.50	R&R Emails
6/12/2024	0.25	R&R Emails
6/13/2024	0.25	R&R Emails
6/25/2024	1.00	R&R Emails; tax return prep
7/10/2024	1.25	R&R Emails; tax return prep
7/11/2024	1.00	R&R Emails; tax return prep
7/26/2024	0.25	R&R Emails
8/4/2024	0.50	Process mail and banking
8/5/2024	0.25	R&R Emails
8/19/2024	0.75	R&R Emails--past due tax returns
8/22/2024	4.25	tcw counsel re: assets and shareholder matters; banking
8/25/2024	3.50	Asset research; review reconsructed banking transactions for 2018-2020 tax returns for all bu Hunter Creek; R&R email tax counsel
<u>21.75</u>		Total Hours

Onstine Matter
 Resolve Financial Group
 Timesheet for Laura Burgan
 March -June 2024

Date	Description	Time
3/6/2024	review documents; summarize transactions - Hayden Hill	4.50
3/11/2024	summarize data in Questionable Expenses file	0.50
3/14/2024	review documents; summarize transactions	4.00
3/19/2024	recap for court report	1.00
3/20/2024	review documents; summarize transactions	6.00
3/21/2024	review documents; summarize transactions	4.00
3/25/2024	review documents; summarize transactions	4.00
3/26/2024	review documents; summarize transactions	1.50
3/27/2024	review documents; summarize transactions	4.50
3/28/2024	review documents; summarize transactions	1.50
4/1/2024	review documents; summarize transactions	1.00
4/3/2024	review documents; summarize transactions	1.50
4/4/2024	review documents; summarize transactions	6.50
4/8/2024	review documents; summarize transactions	2.00
4/9/2024	review documents; summarize transactions	6.50
4/10/2024	review documents; summarize transactions	3.50
4/11/2024	review documents; summarize transactions	7.00
4/23/2024	review documents; summarize transactions	5.75
4/24/2024	review documents; summarize transactions	5.00
4/25/2024	review documents; summarize transactions	3.00
4/30/2024	review documents; summarize transactions	2.50
5/1/2024	review documents; summarize transactions	0.75
5/2/2024	review documents; summarize transactions	5.50
5/3/2024	review documents; summarize transactions	2.00
5/5/2024	review documents; summarize transactions	2.00
6/5/2024	review DIGC investment/checking activity	3.00
6/6/2024	review/summarize financial data	5.50
6/7/2024	review/summarize financial data	1.25
Total		<u>95.75</u>

Onstine Matter

Resolve Financial Group

Timesheet for Laura Burgan

July 2024

Date	Description	Time
7/10/2024	review/update tax recaps; prepare recap for Hunter Creek	2.50
7/11/2024	Compile 2021-2023 activity for Hunter Creek; begin 23-23	5.00
7/22/2024	Silverore:continue compiling tax return info for 2021-2023; begin King of Pine Creek	3.50
7/23/2024	KoPC: tax return data for 2021-2022	1.75
7/24/2024	complete KoPC compilation of tax data	1.25
7/25/2024	begin compiling 2021 Inspiration Lead tax data	1.25
7/29/2024	Inspir. Lead co: complete compiling tax info 2021-2023	2.00
7/30/2024	compiling HHMC tax info	6.00
7/31/2024	continue compiling HHMC tax info	1.00
Total		<u>24.25</u>