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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 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 Report and Receiver's Notice of Compensation.

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

Exhibit 1, Balance Sheet of Corporation accounts transferred to Receiver.

Exhibit 2, Balance Sheet of Receiver's accounts, as of December 31, 2023.

Exhibit 2 (second page), Income Statement of Receiver, as of December 31, 2023.


Exhibit 3, Personal Expenses paid by Corporations.

Exhibit 4, Analysis of Corporate Assets prepared by counsel.

- Receiver's Notice of Compensation as of March 24, 2024.

RESPECTFULLY SUBMITTED this 1 day of April, 2024.

ELSAESSER ANDERSON, CHTD.



Ford Elsaesser
Bruce A. Anderson
Attorneys for Receiver

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 1 day of April, 2024, I caused to be served a true and correct copy of the foregoing was sent by the following method:

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/s/ Bruce A. Anderson
Bruce A. Anderson

RESOLVE FINANCIAL GROUP, INC.
RECEIVER'S FIRST REPORT

March 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 (the Estate)

Case No. CV 40-22-0300

Background

The Receiver was appointed November 28, 2022, to liquidate assets and wind-up the affairs of the following Idaho corporations of the Estate (the "Corporations"):

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.

On January 31, 2023, Receiver hired attorney, Luke O'Dowd, for his specialized and extensive expertise with mining and securities claims.¹ Mr. O'Dowd has been tasked with assisting in researching and analyzing the title and ownership rights to the mining claims held by the Corporations, to determine value, if any, in the mining claims, and to assist with liquidation of the mining claims, and to assist in other legal matters as may be needed with respect to the Estate's mining claims and other assets. In order for Mr. O'Dowd and the Receiver to get started, a full review of all available documents was necessary.

The volume of documents (dating back to the 1960s) in this matter is substantial. A variety of scanned documents were provided to the Receiver separately by the Custodian, Global Ventures, Inc., and the Guardian/Conservator, Yela Financial Services hereinafter referred to as Guardian. By June 2023, it became apparent that a review of hard documents was needed, and the Guardian shipped thirty-two (32) banker boxes containing all the documents in the Guardian's possession. These were shipped to the office of Luke O'Dowd.

¹ The Receiver fully discloses that a marital relationship exists between Lyons O'Dowd, PLLC member/partner, Marc Lyons and the Receiver's President, Maggie Lyons. Marc Lyons will not be one of the attorneys from the law firm assisting the Receiver in this matter. This disclosure is included in the engagement agreement signed with Luke O'Dowd.

On June 5, 2023, a court order terminating the Custodianship was signed which allowed Global Ventures, Inc., to send the Corporations' cash to the Receiver. The cash was transferred to the Receiver on June 20, 2023.

In October 2023, the Custodian provided the balance of his records which included QuickBooks backup files for the Corporations along with bank statements and other records in his possession. The Receiver successfully restored the QuickBooks files.² Several electronic documents ranging in dates from the 1960s to 2021 were sent with the QB files. The last tax returns for the Corporations appear to have been filed for the tax year 2017. Transaction journals and other accounting records for 2018 through 2022 do not appear to have been maintained because these were not provided to the Custodian or the Guardian.

In November 2023, the Receiver hired Brian Gosline, an experienced tax specialist, to assist with filing delinquent tax returns for 2017-2022, and the current 2023 tax return.

Cash and Accounting Records

The Receiver set up a savings account for each Corporation to receive funds following the Custodian's liquidation of the UnionBank investments. On June 20, 2023, a total of \$1,966,450 was received from the Custodian and deposited into each respective Corporation's savings account. Exhibit 1 of this report provides a breakdown of the initial proceeds received from the Custodian. In order to pay bills, the Receiver opened a general checking account. Disbursements made on behalf of individual Corporations are reimbursed by each Corporation. Disbursements made on behalf of all the Corporations are allocated and reimbursed proportionately.

The Receiver reconstructed accounting transactions for the Corporations for the year ending December 31, 2023. The reconstruction included analysis of the following: 1. Cash receipts and disbursements; 2. Net activity of the UnionBank accounts from September 2021 to June 2023; and 3. Opening balances of the Custodian's banking and investment accounts for the Corporations as of September 2021.³ The Financial Statements for 2023 are included as Exhibit 2 attached to this report. Combined cash for the Corporations as of December 31, 2023 totaled \$1,887,282.

The Receivership paid \$76,765 in professional fees during 2023. A "Notice of Compensation of Professional Fees" has been submitted with this report as requested by the Court. Prior to the Receivership receiving estate funds, the custodian paid another \$78,625 in professional fees bringing the 2023 total professional fees paid to \$155,390.

The Receiver has incurred a total of \$32,362.50 for services provided from November 2022 through March 2024. She is requesting payment of these fees and has included these fees in the Notice of Compensation of Professionals.

² Two Corporation backup files required recovery software because passwords were not working.

³ The Custodian recorded UnionBank account activity as a net change for each month and did not break out activity by Corporation. Receiver entered details needed to reflect income, expense, withholdings and change in values for each Corporation.

Tax Returns

The receiver has provided the 2023 accounting to Mr. Gosline, but he will not be able to file the current return until he can complete tax returns for the years 2018-2022.

To compile the income and deduction activity needed for the tax years 2018 to 2022, the Receiver is currently analyzing transactions by reviewing electronic documents for statements, bills, checks, deposits, 1099s/K-1s, etc. These are being summarized into spreadsheets. The volume of scanned documents involved in this effort is significant, and the myriad data from multiple years is comingled with non-transactional information. Compiling accounting records to prepare delinquent tax returns is on-going but will require significant effort and time.

Recovery from Burton Onstine (now deceased)

Historical check registers for the Corporations were included in the 32 banker boxes of documents. Upon initial review of these registers, it became clear Burton Onstine had used corporate funds for personal use. A paralegal working for Luke O'Dowd, at the request of the Receiver, recorded these historical checking transactions in a spreadsheet. From this analysis, a total of \$918,875 in personal expenses paid by the Corporations were identified. See Exhibit 3 of this report for a breakdown of the type of expenses and amounts paid by each Corporation. The Receivership intends to seek restitution from the Burton Onstine Estate for each Corporation.

Analysis of Corporate Assets and Corporate Real Property Assets

A summary of the work performed to date by Mr. O'Dowd to research and evaluate the assets of the Corporations is attached as Exhibit 4. As the Court will read, progress has been made to identify the assets and to develop strategies for marketing these unique mining related claims and sale of the raw land.

Conclusion

This is the Receiver's first report to the Court due to a combination of several factors, including the sheer volume of electronic and original documents to review, the complicated nature of the assets, lack of financial information and accounting records, and the Receiver's case load.

Going forward, the Receiver anticipates submitting quarterly reports as requested by the Court.

Respectfully submitted,



Maggie Lyons

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Exhibit 1

Onstine Matter
Idaho Mining Companies
Cash Transfer from Custodian to Receiver
Received June 20, 2023

	<i>Provided by Mark Boyd</i>			TIN
	Bank Balance 11/30/22	Investment Account Balance 10/31/22	Total	
Dayton Inspiration Gold Corp	4,176.63	1,025,065.20	1,029,241.83	88-0074615
Hayden Hill Consolidated Mining Co.	3,569.87	700,728.89	704,298.76	91-0251380
Hunter Creek Mining Co.	NA	12,958.48	12,958.48	91-0781780
Inspiration Lead Company, Inc.	1,585.01	35,316.69 *	36,901.70	91-0613692
King of Pine Creek Mining Co.	20,002.97	97,952.30	117,955.27	91-0755010
Silverore Mines, Inc.	722.76	107,885.45	108,608.21	91-0781106
Total	30,057.24	1,979,907.01	2,009,964.25	

Final Funds Transferred by Mark Boyd to Receiver's Bank Accounts at Mountain West Bank	
MWB ACCOUNT #	Final Funds Transferred
xxx4421	1,021,268.78
xxx4804	722,805.91
xxx4812	-
xxx4863	20,997.87
xxx4871	107,350.31
xxx4901	94,027.40
	1,966,450.27

* Corrected from \$39,313.69 to \$35,316.69 per investment stmt balance 10.31.22

Onstine Corporations in Receivership
Consolidated
Balance Sheet
As of December 31, 2023

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
ASSETS									
Current Assets									
Checking/Savings									
Mountain West Bank	9,863.07	963,511.28	715,389.30	96.60	13,495.54	98,037.16	86,887.52		1,887,280.47
Union Banc Investment Services				1.62					1.62
Total Checking/Savings	9,863.07	963,511.28	715,389.30	98.22	13,495.54	98,037.16	86,887.52	0.00	1,887,282.09
Total Other Assets	33,500.34	52,855.06	0.00	702,418.20	344,542.42	0.00	0.00	-1,119,982.65	13,333.37
TOTAL ASSETS	43,363.41	1,016,366.34	715,389.30	702,516.42	358,037.96	98,037.16	86,887.52	-1,119,982.65	1,900,615.46
LIABILITIES & EQUITY									
Liabilities									
Accounts Payable			6,700.07	22,504.04	6,700.07	6,700.07	6,700.06	-43,055.47	6,248.84
Receivership funding - DIGC	43,299.93							-43,299.93	0.00
Total Liabilities	43,299.93	0.00	6,700.07	22,504.04	6,700.07	6,700.07	6,700.06	-86,355.40	6,248.84
Equity	63.48	1,016,366.34	708,689.23	680,012.38	351,337.89	91,337.09	80,187.46	-1,033,627.25	1,894,366.62
TOTAL LIABILITIES & EQUITY	43,363.41	1,016,366.34	715,389.30	702,516.42	358,037.96	98,037.16	86,887.52	-1,119,982.65	1,900,615.46

Onstine Corporations in Receivership
Consolidated
Income Statement
As of December 31, 2023

Exhibit 2

	Onstine Receivers hip	Dayton Inspiration Gold Company	Hayden Hill Consolidat ed Mining Company	Hunter Creek Mining	Inspiration Lead Company	King of Pine Creek Mining Co.	Silverore Mines Inc	Eliminate Intercompa ny amounts	Total Estate
Ordinary Income/Expense									
Expense									
Bank Service Charges		12.00	-292.82	14.00	25.49	47.00	23.00		-171.33
Interest Expense					2.82				2.82
Office Supplies	37.55								37.55
Postage and Delivery		845.26	495.00		303.81	249.69	247.04		2,140.80
Professional Fees	40,200.41	32,317.00	15,348.65	22,504.04	31,067.00	23,087.05	31,066.99	-40,200.41	155,390.73
Property Tax			46.20		181.83	3,136.86	449.27		3,814.16
Receivership Expense	-101.03	132.34	15.65	-101.00	15.67	15.67	15.67		-7.03
Total Expense	40,136.93	33,306.60	15,612.68	22,417.04	31,596.62	26,536.27	31,801.97	-40,200.41	161,207.70
Net Ordinary Income	-40,136.93	-33,306.60	-15,612.68	-22,417.04	-31,596.62	-26,536.27	-31,801.97	40,200.41	-161,207.70
Other Income/Expense									
Other Income									
Investment Income									
Change in Value		-224,504.90	-109,618.08	2,423.80	-2,815.13	-10,506.61	-3,848.31		-348,869.23
Dividend Income		3,724.99	3,908.30	112.32	724.67	368.67	1,251.81		10,090.76
G/L on securities		204,119.88	95,364.75	-2,464.12	2,086.78	8,392.26	0.00		307,499.55
Interest Inc - Muni tax exempt						93.33			93.33
Interest Income		266.79	580.14	0.13	4.18	27.24	23.74		902.22
Return of Capital		4.90	2.45						7.35
Royalty Trust income			8.92						8.92
Total Investment Income	0.00	-16,388.34	-9,753.52	72.13	0.50	-1,625.11	-2,572.76	0.00	-30,267.10
Total Other Income	0.00	-16,388.34	-9,753.52	72.13	0.50	-1,625.11	-2,572.76	0.00	-30,267.10
Other Expense									
Investment Expenses									
Account Fees - investment		2.75	2.45						5.20
Foreign Tax paid		94.98	63.53						158.51
Total Investment Expenses	0.00	97.73	65.98	0.00	0.00	0.00	0.00	0.00	163.71
Total Other Expense	0.00	97.73	65.98	0.00	0.00	0.00	0.00	0.00	163.71
Allocation to affiliated comps	40,200.41							-40,200.41	0.00
Net Other Income	40,200.41	-16,486.07	-9,819.50	72.13	0.50	-1,625.11	-2,572.76	-40,200.41	-30,430.81
Net Income	63.48	-49,792.67	-25,432.18	-22,344.91	-31,596.12	-28,161.38	-34,374.73	0.00	-191,638.51

Onstine Receivership Matter
 Personal Expenses Paid By Corporations

Exhibit 3

Summary by Category

Row Labels	Column Labels							{Comp not listed}	Grand Total
	Sum of Amount	Dayton Insp Gold Co	Hayden Hill	Hunter Creek	Inspiratio n	King of Pine Creek	SilverOre		
Alarm System		12,036.60							12,036.60
Auto Expense Parking Tickets		96,073.42						87.15	96,160.57
Cleaning, Maintenance, Gardening, and Landscape		180,355.26	257,467.36	16,036.05	10,583.70	36,327.35	28,976.06		529,745.78
Computers and misc.		10,286.76							10,286.76
Insurance, Personal, Home, Car & Medical Expense		115,320.87							115,320.87
Meals, Dues, Misc.		25,777.81						457.49	26,235.30
Phone & Internets		44,952.45						360.88	45,313.33
Power, Electric, Gas, Garbage, and Water		83,685.58						90.00	83,775.58
Grand Total		568,488.75	257,467.36	16,036.05	10,583.70	36,327.35	28,976.06	995.52	918,874.79

Exhibit 4

MEMORANDUM

To: Resolve Financial Group, Inc.

From: Lukas O'Dowd

Date: March 24, 2024

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

ANALYSIS OF CORPORATE ASSETS

In the course of reviewing the Corporations' corporate documents, I found additional assets that the Corporations may continue to hold, which are summarized below. Some of these assets cannot be confirmed because, while there is historical evidence of their existence (in the form of balance sheets, ledgers, etc.), I am not currently able to access the originals or locate any current records indicating whether these assets still exist.

Hayden Hill Consolidated Mining Company

Hayden Hill may own 15,000 shares of a 9.65 Senior Subordinated Debenture in Safeway Inc., held in certificated form in two separate stock certificates; 188 shares of common stock of Consolidated Silver Corporation (determined valueless); 50 shares of 7.8% Preferred Stock of Arkansas Power & Light Company; and may hold an investment account at LPL Financial last valued at \$24,694.00 in 2019. LPL Financial has not yet provided the Receiver with access to the account or confirmed its existence.

There are 100 common stock shares of Occidental Petroleum Corporation. I understand confirmation of the Receiver's request to sell these shares (which required a Medallion Stamped document certifying authority to sell) is pending.

Hunter Creek Mining Company

Hunter Creek holds 100,000 shares of Common shares of Western Ventures, Inc. in certificated form in five separate stock certificates (determined valueless). This company has been dissolved, and there are no publicly available documents related to Western Ventures, Inc. on the Washington Secretary of State website; however, I will request records to determine if the company may have merged out into another entity.

Inspiration Lead Company, Inc.

Inspiration Lead may hold 200 shares of DTE Energy Company Common Stock (Acct. No. 3001000964). I reviewed statements that refer to the ownership of these shares; however, the Receiver has not confirmed whether the shares still exist.

Silverore Mines, Inc.

Silverore may own 100 shares of Commonwealth Edison Company in certificate form. The Receiver plans to contact the transfer agent for these shares to determine whether they are still owned and how they might be liquidated.

There are 155 common shares of XCEL Energy. I understand confirmation of Receiver's request to sell these shares (which required a Medallion Stamped document certifying authority to sell) is pending.

There are 110 preferred shares of Connecticut Light & Power. I understand a request to sell these shares in the next two months will be submitted by the Receiver.

King of Pine Creek Mining Company

King of Pine Creek may own several assets from a list of securities valued at \$137,593.54 sometime around 2010; however, we cannot verify or locate where the assets may be held.

Dayton-Inspiration Gold Corporation

Dayton may hold 421 New Bonds, 4,310 New Contingent Bonds, and 85 Class A New Common Stock of Harrah's Jazz Company, following Chapter 11 Bankruptcy and the Third Amended Joint Plan of Reorganization; 200 Series B ADR shares of Midland Bank PLC; 500 unit partnership interest in Plains All American Pipeline, L.P.; and, may hold an investment account at LPL Financial last valued at \$45,535.55 in 2019. I and the Receiver have contacted LPL Financial but have not yet gained access to the account or confirmed its existence.

ANALYSIS OF CORPORATE REAL PROPERTY ASSETS

The Corporations also hold real property in the form of parcels of land and patented and unpatented mining claims. For the parcels of land and the patented mining claims located in the Silver Valley, I requested preliminary title policies from Flying S Title and Escrow in Kellogg, Idaho ("Flying S"). For unpatented claims, I researched the records in the corporate files, worked with Flying S, and made inquiries to the Bureau of Land Management Idaho office ("BLM"). Flying S does not insure title to unpatented mining claims but occasionally assists with research and retrieving recorded documents. Details of the real property research conducted to date are summarized below.

Hayden Hill Consolidated Mining Company

Hayden Hill owns fee simple title to three patented mining claims and a ½ interest in two lode unpatented claims. The patented claims are known as Herschey, M.S. 3305; Goethe, M.S. 3271; and a ½ interest in New Hope and Purim, Lode M.S. 3464. The unpatented claims are known as Barbarossa and Western Star. These claims are a part of the Sunshine Mine Complex located South of Osburn, Idaho, and East of Big Creek. All of the claims have been leased to the owners of the Sunshine Mine, which is currently Silver Opportunity Partners LLC. The original lease term was for a period of 100 years and will terminate in 2033. The lease terms require maintenance of the tunnels and shafts and the payment of a 15% royalty on all production from the claims to Hayden Hill. I believe the most likely purchaser of the claims would be Silver Opportunity Partners, LLC, the owner of the Sunshine Mine. However, I discussed these claims with other potentially interested parties and will develop a plan with the Receiver to market and sell the claims in a commercially reasonable fashion in order to maximize value to Hayden Hill. I recommend a site visit to determine whether structures or other assets are located on the land, including marketable timber that may be located on the patented claims.

Hunter Creek Mining Company

Hunter Creek holds a ½ interest in nine unpatented lode mining claims known as Crown Point, Mexican, Silver Reef, Dewy, Crown Point Fraction, North, South, Moon and Star. The claims are located near Mullan, Idaho and are adjacent to Hecla Mining Company's ("Hecla") Lucky Friday Mine. I reviewed historical ownership agreements, deeds, and recorded documents from Hunter Creek's corporate files, documents provided by Hecla, and recorded documents retrieved with the help of Flying S. Hecla owns the other ½ interest in the claims and has expressed interest in purchasing Hunter Creek's interest. I have discussed the claims with other interested parties and will develop a plan with the Receiver to market and sell the claims in a commercially reasonable fashion in order to maximize value to Hunter Creek.

Inspiration Lead Company, Inc.

Inspiration Lead has a claim to one patented mining claim in Shoshone County, North of Osburn, Idaho, known as "A" Lode, M.S. 3421, contiguous with Silverore's claims. The title report indicates that the vested owner is Inspiration Lead Company, Inc., an Idaho corporation that became inactive with the Idaho Secretary of State in 1979. A new Inspiration Lead Company, Inc. was formed on December 1, 1982, and is not the same corporation as the vested owner. Therefore, title vests with the statutory trustees of the first corporation. I recommend further research into the first Inspiration Lead corporation to determine who the statutory trustees are and whether the corporation can be reinstated to convey its interest in the claim to the new Inspiration Lead. If this is not possible, I recommend filing a quiet title action to clear title to the claim. The "A" Lode claim was originally a part of the Silverore-Inspiration Mine that historically produced Silver, Lead and Zinc and should be sold with the Silverore claims as a part of the original mine. I have discussed the claims with other interested parties and will develop a plan with the Receiver to market and sell the claim in a commercially reasonable fashion in order to maximize value to Inspiration Lead.

Inspiration Lead owns one patented mining claim in Tooele County, Utah, Southeast of Montezuma Peak known as Bully Boy Lode M.S. 5046. The claim is in a remote part of Utah in a sparsely populated area. I have attempted to engage a local title company to research the title to this property, but the title company contacted has been non-responsive. The claim was purchased in a tax sale, so I believe Inspiration Lead holds clear title to the claim. The claim has limited access via Jeep trail or a 1-mile hike from the closest road. The claim was originally a part of six other patented mining claims owned by Deep Creek Electric Mining Company and is believed to be in an area with rich copper porphyry deposits. I have researched the surrounding area and believe a local mining company holding several claims around the area could be a potential purchaser of the claim. I have discussed the claims with other interested parties and will develop a plan with the Receiver to market and sell the claim in a commercially reasonable fashion in order to maximize value to Inspiration Lead.

Inspiration Lead owns a patented mining claim in San Juan County, Colorado, located near Silverton in the Animas Mining District. The claim has a tax-assessed value of \$13,905; however, the claim is located near a peak and has limited access. Further, the claim is contiguous with claims owned by American Smelting and Refining Company ("Asarco"), now owned by the Asarco Multi-State Custodial Trust, pursuant to a settlement agreement between Asarco, the Environmental Protection Agency ("EPA"), the Department of Justice ("DOJ"), and the State of Colorado. With the potential environmental liability, it is hard to determine whether this claim has value. I will develop a plan with the Receiver to market and sell the claim in a commercially reasonable fashion in order to maximize value to Inspiration Lead, or otherwise convey the land to an adjacent owner for a nominal amount.

Silverore Mines, Inc.

Silverore owns nine patented mining claims in Shoshone County, North of Osburn, Idaho, known as C, D, F, H, U, V, X, Y and Z Lode, M.S. 3422, contiguous with the Inspiration Lead A lode claim. The title report indicates the vested owner as Silverore with limited title encumbrances. The claims were originally part of the Silverore-Inspiration Mine, which historically produced Silver, Lead and Zinc. These claims should be sold with the Inspiration Lead A claim as a part of the original mine to maximize shareholder value. I have discussed the claims with interested parties and will develop a plan with the Receiver to market and sell the claims in a commercially reasonable fashion in order to maximize value to Silverore.

King of Pine Creek Mining Company

King of Pine Creek owns property consisting of parcels, patented mining claims, and patented mining claim mineral interests without surface rights located approximately 2 miles south of Pinehurst, Idaho. The parcels are comprised of approximately 180 acres in the aggregate of surface and mineral rights. Mineral rights to an additional 150 acres have been granted to King of Pine Creek; however, I plan to order a mineral guarantee from Flying S to confirm. King of Pine Creek also holds patented mining claims known as the Monty Group consisting of the Monty Fraction, Monty Christo, Olson The Miner, Otto Fraction, Olson The Miner Fraction and Rose Bird, M.S. 3197. Portions of the surface of the patented mining claims have subdivided for a housing development. King of Pine Creek has contracted with logging companies to log the

surface of the parcels and the claims. I recommend a site visit to determine the state of the logging activity and whether the logging companies still have rights under said contracts. Otherwise, it appears King of Pine Creek holds merchantable title to the parcels and the claims, subject to standard easements. I will develop a plan with the Receiver to market and sell the claim in a commercially reasonable fashion in order to maximize value to King of Pine Creek.

Dayton-Inspiration Gold Corporation

Dayton does not hold real property interests.

CONCLUSION

In summary, I am continuing to research and evaluate the tangible and intangible assets of the Corporations to assist the Receiver in liquidating the assets while obtaining the highest possible returns. At the time of writing this report, there are no estimates of value. In discussions with the Receiver, the hope is to have the market value of several mining claims established with likely buyers identified within the next 3-9 months.

RESOLVE FINANCIAL GROUP, INC.
RECEIVER'S NOTICE OF COMPENSATION
March 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 (the Estate) Case No. CV 40-22-0300

The summary of legal fees paid By Receiver:

Elsaesser Anderson	\$ 38,010.00
Lyons O'Dowd	38,305.00
Brian Gosline PC	450.41
Paid by Receivership	<u>\$ 76,765.41</u>

Professional Fees Paid Prior to Receivership Handling Cash

Global Ventures	\$23,158.00
Receivership legal prior to transfer	<u>55,467.32</u>
Total Paid Prior to Receivership Handling Cash	<u>78,625.32</u>
Total Professional Fees Recorded in 2023 YE Financial Statements	<u>\$155,390.73</u>

Elsaesser Anderson

Invoice	Time Period	Amount	Services
15977	11/08/21 thru 1/31/23	\$32,595.00	Work on motion for appointment of receiver, proposed order and all exhibits; multiple calls to Shoshone and Kootenai County clerks office to discuss method of filing motion for appointment of receiver; multiple teleconferences with Custodian and guardian's counsel; multiple calls with Resolve Financial Group, Maggie Lyons ; filing of documents with court for receivership
16162	2/28/2023	425.00	Ongoing work on Receivership
16244	3/31/2023	403.75	Ongoing work on Receivership

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16339	4/30/2023	1,313.75	Ongoing work on Receivership
16456	5/31/2023	1,827.50	Ongoing work on Receivership
16552	6/30/2023	\$807.50	Ongoing work on Receivership
16651	7/31/2023	\$637.50	Ongoing work on Receivership
Total		<u>\$38,010.00</u>	

Luke O'Dowd

Invoice	Time Period	Amount	Services
2753	June 2023	\$6,930.00	Doc review-atty and paralegal
	July-August		Research claims and stock certs found in
2798	2023	5,942.50	boxes;Doc review-atty and paralegal
	September		Continued research mining interests and stock
2847	2023	6,474.00	certs; Doc review-atty and paralegal
	Oct & Nov		Continued research mining claims;Doc review-
2887	2023	18,958.50	atty and paralegal
Total		<u>\$38,305.00</u>	

Brian Gosline

Invoice	Time Period	Amount	Services
4586	Nov-Dec 2023	<u>450.41</u>	tcw Receivership; review available tax returns

RECEIVERSHIP FEES TO BE PAID

Invoice	Time Period	Amount	
934	December 2022 to January 2023	\$2,812.50	Invoice attached
950	February -June 2023	6,000.00	Invoice attached
964	July-November 2023	8,587.50	Invoice attached
970	December 2023-March 2024	14,962.50	Invoice attached
Total		<u>\$ 32,362.50</u>	

Respectfully submitted,



Maggie Lyons

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Resolve Financial Group, Inc

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Invoice

Date	Invoice #
2/8/2023	934

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

P.O. No.	Terms	Project
Dec 2022 and Jan 2...		

Quantity	Description	Rate	Amount
11.25	Professional Services-Maggie-December 2022 and January 2023	250.00	2,812.50
		Total	\$2,812.50

Onstine Matter
 Resolve Financial Group
 Maggie Lyons Time Sheet
 December 2022 and January 2023

Date	Hours	Description of services
12/5/2022	1.25	Review documents; R&R emails; tcw counsel
12/11/2022	0.75	tcw Counsel; R&R emails Gordy Boyd
12/16/2022	0.75	tcw Gordy Boyd; tcw counsel; review documents
12/29/2022	1.25	Set up bank accounts; Review documents
1/9/2023	0.50	Follow up with bank re: new Receiver accounts
1/10/2023	0.50	tcw counsel re: mining claims; R&R emails counsel
1/11/2023	0.75	Continued research re: mining claims
1/12/2023	1.25	Follow up with Luke O'Dowd re: employment for mining claims; prepare schedule for wire transfers to new bank accounts Receiver bank accounts; R&R emails re: wiring instructions for checking and investment accounts
1/13/2023	0.75	R&R emails re: Cash balances and mining claims
1/14/2023	0.50	R&R email re: mining claims expert
1/19/2023	0.25	Continued research re: mining claims
1/23/2023	0.25	Continued research re: mining claims
1/25/2023	0.25	Continued research re: mining claims
1/30/2023	0.75	Continued research re: mining claims
1/31/2023	1.50	tcw Yela and counsel re: document retention; tcw Counsel re: mining claims
<u>11.25</u>		Total Hours

Resolve Financial Group, Inc

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Hayden, ID 83835

Invoice

Date	Invoice #
3/25/2024	970

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
28.5	Professional Services-Maggie December 2023-March 2023	250.00	7,125.00
52.25	Professional Services-Laura November 2023-February 2024	150.00	7,837.50
		Total	\$14,962.50

Onstine Matter
 Resolve Financial Group
 Maggie Lyons Time Sheet
 December 2023-March 2024

Date	Hours	Description of services
12/1/2023	1.25	
12/3/2023	1.00	R&R emails; update to counsel on progress to date
12/5/2023	0.25	R&R emails
12/11/2023	0.50	R&R emails
12/15/2023	0.25	R&R emails
12/22/2023	0.25	R&R emails
12/27/2023	2.75	Banking; bill pay; accounting; R&R emails with counsel
1/5/2024	0.25	R&R emails
1/10/2024	0.50	R&R emails
1/30/2024	0.75	R&R emails
2/15/2024	1.25	tcw with counsel on tax matters; process mail; banking
2/21/2024	1.00	Review Docs and personal expenses paid transactions
2/28/2024	1.50	Review docs; QB prelim accounting review; tax matters
3/6/2024	0.75	Process mail; banking transactions
3/13/2024	2.00	Meeting to discuss QB records and update to counsel
3/18/2024	2.25	Tax matters; QB accounting review; begin report to court
3/19/2024	1.25	Meeting to discuss QB records and supporting documentation for personal expense transactions
3/20/2024	1.00	Review docs; process mail; banking; R&R emails
3/21/2024	1.75	Continued work on report to court; obtain medallion stamp to sell common stock interests
3/24/2024	4.75	Prepare exhibits for report; continued report drafting; tcw counsel re: status of mining claims and marketing of these claims
3/25/2024	3.25	Administrative; finalize report; analyze professional fees; R&R emails with counsel
<hr/> <hr/>		28.50 Total Hours

LRB Consulting, Inc.

402 E 5th Ave

Post Falls, ID 83854

Date of Service	Time	Services Provided
11/22/2023	2.00	review and analysis of documents
11/30/2023	7.00	review documents/log transactions-DIGC
12/6/2023	2.00	review documents/summarize transactions
12/20/2023	2.75	review documents/summarize transactions
12/21/2023	2.50	review documents/summarize transactions
1/24/2024	2.25	review documents/summarize transactions
2/1/2024	3.75	download current statements; enter activity and accounts; setup QB for Onstine Receivership
2/2/2024	1.00	entry and review of QB data of all companies
2/5/2024	6.00	entry and review of QB data of all companies
2/6/2024	1.50	entry and review of QB data of all companies
2/14/2024	4.50	entry and review of QB data of all companies
2/15/2024	6.25	entry and review of QB data of all companies; reports
2/20/2024	0.25	preparation of reports
2/21/2024	0.50	review documents/summarize transactions
2/22/2024	0.50	review documents/summarize transactions
2/26/2024	4.50	review documents/summarize transactions
2/27/2024	3.00	review documents/summarize transactions
2/29/2024	2.00	review documents/summarize transactions
Total Hours	<u>52.25</u>	

Resolve Financial Group, Inc

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Invoice

Date	Invoice #
8/1/2023	950

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

P.O. No.	Terms	Project
Feb-June 2023		

Quantity	Description	Rate	Amount
24	Professional Services-Maggie Feb-June 2023	250.00	6,000.00
		Total	\$6,000.00

Onstine Matter
 Resolve Financial Group
 Maggie Lyons Time Sheet
 February-June 2023

Date	Hours	Description of services
2/2/2023	1.25	File review; R&R multiple emails-Bruce and Luke
2/3/2023	0.75	tcw Mark Boyd and R&R emails
2/23/2023	0.50	R&R emails
2/28/2023	0.50	R&R emails
4/10/2023	0.25	R&R emails
4/18/2023	0.75	R&R emails
4/24/2023	0.50	R&R emails
5/1/2023	0.75	R&R emails
5/2/2023	1.00	Banking; reopen bank accounts; R&R emails re: documents
5/3/2023	1.00	tcw counsel; R&R email re: transfer funds
5/4/2023	0.75	R&R email re: Court order to transfer funds
5/5/2023	0.50	tcw Bank re: reopening accouts
5/11/2023	0.75	Banking
5/15/2023	1.00	Mail; banking; R&R emails
5/24/2023	0.75	R&R emails with counsel; banking
5/26/2023	0.50	Banking; R&R emails
5/30/2023	1.50	Banking; R&R emails
5/31/2023	1.75	Banking; R&R emails
6/1/2023	2.25	Meeting Luke O'Down re documents and status of assets held in each entity
6/2/2023	1.50	Meeting Luke O'Down re documents and status of assets held in each entity
6/13/2023	1.50	Set up new bank accounts; R&R emails
6/15/2023	2.00	Set up new bank accounts; R&R emails
6/27/2023	1.00	Banking
6/29/2023	0.75	Banking; R&R email re: boxes of docs
6/30/2023	0.25	R&R emails
	<u>24.00</u>	Total Hours

Resolve Financial Group, Inc

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Invoice

Date	Invoice #
12/2/2023	964

Bill To
Osama Razaeehip Case NO CV45-22-0300

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
22.25	Professional Services-Magere for July-November 2023	250.00	8,062.50
3.5	Professional Services-Laura for October 2023	150.00	525.00
		Total	\$8,587.50

Onstine Matter
 Resolve Financial Group
 Maggie Lyons Time Sheet
 July-November 2023

Date	Hours	Description of services
8/1/2023	1.00	Open and review mail and respond as necessary
8/2/2023	0.75	R&R multiple emails re: all companies
8/3/2023	0.75	R&R multiple emails re: all companies
8/9/2023	1.50	Review and pay bills-all companies
8/11/2023	1.00	Review and pay bills-all companies
8/15/2023	0.75	tcw Counsel re: properties held by companies
8/24/2023	1.25	tcw Counsel re: properties held by companies
8/29/2023	1.00	Pay Yela bills; tcw Counsel re: properties held by companies
9/7/2023	1.00	tcw Counsel; bills and banking
9/13/2023	0.75	tcw Counsel re: company holdings
9/21/2023	0.75	tcw Counsel re: company holdings
9/26/2023	1.75	Asset review and banking
9/27/2023	1.50	Asset review and banking
9/28/2023	1.75	Tcw counsel; Asset review
10/3/2023	3.00	Meeting with Counsel; review documents
10/7/2023	0.75	Summarize notes and send to counsel
10/17/2023	1.25	Accounting; meeting with staff re: setup of accounting records; R&R multiple emails
10/24/2023	1.75	Accounting; meeting with staff re: setup of accounting records; R&R multiple emails; banking
10/27/2023	1.25	Accounting set up and banking
10/25/2023	1.25	Review title report received from counsel
10/30/2023	1.25	R&R multiple emails; tcw Brian Gosline, tax accountant; send 2017 tax returns with other documents
10/31/2023	1.75	tcw and hire Brian Gosline to complete 2018-2023 tax returns for all companies;
11/2/2023	1.25	R&R multiple emails re: docs for preparing tax returns
11/9/2023	0.50	R&R emails
11/12/2023	1.25	tcw Counsel re: company funds diverted for personal use by Onstine; review records
11/21/2023	1.50	tcw Counsel re: company funds diverted for personal use by Onstine; review records
	<u>32.25</u>	<u>Total Hours</u>

Onstine Matter**Resolve Financial Group****Timesheet for Laura Burgan****October 2023**

Date	Description	Time
10/9/2023	attempt QB restore	0.25
10/10/2023	restore QB files and update to 2023 version; em re passwords needed; install Passware software and access QB files	1.75
10/12/2023	review physical & electronic files	0.50
10/18/2023	review physical & electronic files	0.75
10/24/2023	meet w/ML	0.25

Total

3.50
