

## AUCTION SETTLEMENT STATEMENT

North Stone Ventures Ltd.

Po Box 511  
Manning AB T0H 2M0

April 30, 2026  
Owner Code 2026558-A01

### MARKETING CAMPAIGN: AUCTION & ASSETS (varies per auction)

• Photograph assets	Included
• Detailed equipment information published on our website (basic asset information within 48 hours of agreement detailed asset information following arrival in yard)	Included
• Direct mail program	
▶ Direct mail advance notice (approx. 4-6 weeks prior to	Included
▶ Direct mail auction flyer (sent monthly to worldwide	Included
▶ Direct mail auction brochure (approx. 2-3 weeks prior to	Included
• Email program	
▶ Targeted email to sellers, targeted emails to buyers	Included
▶ Targeted email to registrant	Included
• Social media program	
▶ Targeted social media (Facebook, LinkedIn, Twitter)	Included
• Advertising program	
▶ National, global trade journals; local newspapers and radio	Included
• Digital program	
▶ Google advertising, retargeting advertising, search engine optimization	Included
• Communication program	
▶ News release, media pitches	Included

### SECURING & READYING ASSETS

• Facilitate cost-effective transport	If required
• Gather detailed equipment information	Included
▶ Operator station	Included
▶ Engine	Included
▶ Drive train	Included
▶ Undercarriage/suspension	Included
▶ Body details	Included
▶ Accessories	Included
▶ Functionality tests	Included
▶ Dimensions	Included
▶ Post supporting documents (if applicable)	Included
• Provide appropriate facility for storage and display of assets	Included
• Recommend & manage refurbishing and repairs (R&R)	Included
• R & R (available at most permanent RBA locations). Please refer to detailed cost sheets for all R&R performed on your consigned	
▶ Paint	Available
▶ Wash	Available
▶ Detail (included in wash)	Available
▶ Polish	Available
▶ Glass	Available
▶ Batteries	Available
▶ Seat	Available
▶ Repairs	Available
▶ Replacement of vehicle identification plate	Available
▶ Fuel	Available
• Searching titled assets	
▶ Contact banks & lien holders	Included
▶ Transfer ownership/titles (refer to your Settlement	Available
▶ Obtain release documents (refer to your Settlement	Available

### COMPREHENSIVE BUYER SERVICES

• Conduct professional auction	Included
• Display assets professionally	Included
• Handle inquiries & inspections	Included
• Sequence & organize sale order	Included
• Provide bidder catalogs	Included
▶ Map of yard & asset location	Included
▶ Schedule of approx. selling times	Included
• Provide online bidding services	Included
• Provide proxy bidding services	Included
• Establish pre-approvals for financing (where available)	Included
• Provide parking & shuttle services (where available)	Included
• Provide on-site food concessions	Included
• Charge batteries (if required)	Included
• Conduct line washes	Included
• Provide invoicing services	Included
▶ Provide buyer invoices	Included
▶ Collect and receive buyer payments	Included
▶ Remit local sales taxes to applicable tax authorities	Included
• Assist with load out	Included
• Provide value added services	
▶ Warranties	Available
▶ Insurance	Available
▶ Uship	Available

### AUCTION DETAILS

Auction date	Apr 09
Location	MANNING, AB
Registrants	755
Buyers	53
Sellers	5
Lots	64
Auction Proceeds	\$ 1,985,000.00
<b>Net Proceeds</b>	<b>\$ 1,786,500.00</b>
<b>TOTAL</b>	<b>\$ 1,781,659.50</b>

### PAYOUTS

North Stone Ventures Ltd.	2026-04-30	\$ 1,781,659.50
<b>TOTAL PAYOUTS</b>		<b>\$ 1,781,659.50</b>

\*See attached Settlement statement for further details.

Ritchie Bros. Auctioneers (Canada) Ltd.  
9500 Glenlyon Parkway, Burnaby BC Canada V5J 0C6  
Tel (778) 331-5500 Fax (778) 331-5501 www.rbauction.com

**AUCTION SETTLEMENT STATEMENT**

April 30, 2026

North Stone Ventures Ltd.  
Po Box 511  
Manning AB T0H 2M0  
CANADA

Owner Code 2026558-A01

MANNING, AB April 09, 2026			
Auction Proceeds (CND \$)		1,905,350.00	
Deficiencies		79,650.00	
Commission	1,985,000.00 @ 10.00	198,500.00	1,985,000.00
Commission Total			198,500.00
Net Proceeds			1,786,500.00
Deductions			
Lien Search Fee		1,190.00	G
Documentation Fee		920.00	G
8 Titles @ 115.00			
Advertising Fee		2,500.00	G
GST R 877-559-278	4,610.00 @ 5.00	230.50	
Total Deductions			4,840.50
<b>Net Settlement</b>		<b>CAD</b>	<b>1,781,659.50</b>
Disbursements:			
2026/04/30	North Stone Ventures Ltd.		1,781,659.50
			1,781,659.50

Ritchie Bros. Auctioneers (Canada) Ltd.

Per \_\_\_\_\_

2026/04/20 8:31:55 ALAKIMB

Print Date: 2026/04/20  
Print Time 08:31

**Owner** A01 North Stone Ventures Ltd.  
Po Box 511  
Manning AB T0H 2M0  
CANADA

Duane Stone  
Phone: 780 8365401  
Fax: 0 0  
PAUL DIXON

Lot	Scd	Buyer	Description	# Doc	S/N	Sold Price
12	1	53932	2021 Trailtech 16100 lb 20 ft T/A Rollback Trailer	1	2CUB38LA4M2040217	11,000.00
11	2	17379	2016 SWS 21000 lb 30 ft Tri/A Gooseneck Equipment Trailer	1	4UGFG3034GD029056	12,000.00
13	3	11288	2016 Trailtech 16 ft Tri/A Equipment Trailer	1	2CUB48GE9G2037117	17,000.00
23	4	23732	2012 Kenworth W900 6x4 Truck Tractor (T/A)	1	1XKWD40X4CJ950402	81,000.00
26	5	57535	1998 XL Specialized XL120 RG 144410 lb Tri/A Lowboy	1	4U3B05338WL011588	46,000.00
10	6	23875	2020 Ford F-350 XLT 4x4 Crew Cab Pickup	1	1FT8W3B62LEC33583	42,000.00
25	7	22152	1999 Arnes Tri/A 45500 kg Bottom Dump Trailer	1	2A9174334XA003970	18,500.00
36	8	5002	2012 John Deere 4730 100 ft 4x4 High Clearance Sprayer	0	1N04730XVC0019317	90,000.00
31	9	12854	2008 Massey Ferguson 9430 36 ft Swather Swather	0	HT92366	36,000.00
20	10	22562	2017 Riteway F3-52 52 ft Land Roller	0	17-2828	61,000.00
30	11	23299	2005 Brent 1082 1000 bu S/A Grain Cart	0	B21940123	26,000.00
19	12	12431	2015 McFarlane WDL-2070-16 70 ft Harrows	0	19214	35,000.00
41	13	85437	2010 John Deere 635D 35 ft HydraFloat Draper Header	0	1H00635DJA0736268	18,000.00
37	14	10116	Firestone Quantity of (4) 320/90R46 Tire	0		4,250.00
53	15	25270	John Deere ATU 200 Auto Steer	0	PCUT00C372446	1,600.00
38	16	10116	Tridekon Quantity of (2) 36 in - Fits Jo ... Miscellaneous Industrial - Other	0		650.00
54	17	23003	Westeel Rosco +/- 2250 bu 6 Ring Hopper Grain Bin	0	98273	5,750.00
55	18	25261	Westeel Rosco +/- 2000 bu 5 Ring Hopper Grain Bin	0		3,750.00
56	19	7095	Behlen +/- 4000 bu Hopper Grain Bin	0		4,000.00
57	20	7095	Behlen +/- 3500 bu Hopper Grain Bin	0		3,000.00
7	22	22318	2017 Scarab 215 Wake 20 ft Twin Engine Jet Boat	0	US-PSBSC092B717	54,000.00
39	23	33185	2013 John Deere S690 4x4 Combine	0	1H0S690STD0755470	125,000.00
35	24	21038	2012 John Deere 9560RT Track Tractor	0	1RW9560RK0P901350	200,000.00
34	25	33807	2018 John Deere 9620RX Track Tractor	0	1RW9620RPJP806112	480,000.00
32	26	25046	2009 John Deere 7530 MFWD Tractor	0	RW7530K012366	152,500.00

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**A01**

**Owner** A01 North Stone Ventures Ltd.  
Po Box 511  
Manning AB T0H 2M0  
CANADA

Duane Stone  
Phone: 780 8365401  
Fax: 0 0  
PAUL DIXON

Lot	Scd	Buyer	Description	# Doc	S/N	Sold Price
8	27	15689	2015 Cat 259D Two-Speed Compact Track Loader	0	CAT0259DAFTK00340	63,000.00
27	28	18247	2025 Lode King AHV28-3 28 ft Tri/A Super B-Train Lead Grain Trailer	1	2LDAH2838SV077898	167,500.00
27	29		2025 Lode King AHV28-3 30 ft T/A Super B-Train Pup Grain Trailer	1	2LDAH3029SV077899	
18	30	23904	2000 Kello-Bilt 225DOW 35 ft Tandem Breaking Disc	0	DR524	30,000.00
17	32	21267	1998 Brandt 4000 Grain Vac	0	42690A	3,250.00
16	33	49521	2017 Wheatheart XTA 100-41 10 in x 41 ft Grain Auger	0	WH19384	14,000.00
14	34	5001	2009 GrainMaxx 4385 13 in x 85 ft Swing Grain Auger	0	4385183	11,000.00
58	35	22133	Keho 13788 5 hp Aeration Fan	0	H500305	550.00
52	36	10399	John Deere StarFire iTC Receiver	0	PCGT01C519417	750.00
47	37	11130	John Deere StarFire 7000 Receiver	0	PCS17UB184164	5,500.00
48	38	25270	John Deere StarFire 6000 Receiver	0	PCS161B874401	5,250.00
49	39	16929	John Deere StarFire 3000 Receiver	0	PCGT3TA341255	2,750.00
50	40	83950	John Deere StarFire 3000 Receiver	0	PCGT3TB741629	2,750.00
51	41	57659	John Deere StarFire 3000 Receiver	0	PCGT3TA629195	2,750.00
45	42	25270	John Deere GS3 2630 Display	0	PCGU2UC408240	5,250.00
46	43	11130	John Deere GS3 2630 Display	0	PCGU2UC408517	3,750.00
33	44	15866	John Deere 96 in Q/C - Fits John Deere 740 ... Tractor Bucket	0		2,300.00
22	45	13089	2011 Bourgault 3310PHD 65 ft Air Drill	0	40638PH04	57,000.00
7	56		2017 Rec Boat Holdings DOS215T 20 ft T/A Boat Trailer	1	566S4BU20H2000030	

Lots subject to documentation fee 10 X 115.00 ..... 1,150.00

All amounts stated in CAD

DRAFT



**Cost Sheet**  
**A01**

Sale Information:  
MANNING, AB  
Apr 09  
2026558

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Duane Stone

**Owner** A01 North Stone Ventures Ltd.  
Po Box 511  
Manning AB T0H 2M0  
CANADA

Phone: 780 8365401  
Fax: 00  
PAUL DIXON

Scd	Lot / Seq	Description / Detail / Vendor Name	PO Number / Cost Type	Author By / Inv No.	CAD Amount
4	23	2012 Kenworth W900 6x4 Truck Tractor (T/A) s/n 1XKWD40X4CJ950402  Lien Search Fee Lien Search Fee	ST-A01  LSF		70.00
<b>Schedule: 4</b>					<b>Total: 70.00</b>
5	26	1998 XL Specialized XL120 RG 144410 lb Tri/A Lowboy s/n 4U3B05338WL011588  Lien Search Fee Lien Search Fee	ST-A01  LSF		70.00
<b>Schedule: 5</b>					<b>Total: 70.00</b>
6	10	2020 Ford F-350 XLT 4x4 Crew Cab Pickup s/n 1FT8W3B62LEC33583  Lien Search Fee Lien Search Fee	ST-A01  LSF		70.00
<b>Schedule: 6</b>					<b>Total: 70.00</b>
8	36	2012 John Deere 4730 100 ft 4x4 High Clearance Sprayer s/n 1N04730XVC0019317  Lien Search Fee Lien Search Fee	ST-A01  LSF		70.00
<b>Schedule: 8</b>					<b>Total: 70.00</b>
9	31	2008 Massey Ferguson 9430 36 ft Swather Swather s/n HT92366  Lien Search Fee Lien Search Fee	ST-A01  LSF		70.00
<b>Schedule: 9</b>					<b>Total: 70.00</b>
10	20	2017 Riteway F3-52 52 ft Land Roller s/n 17-2828  Lien Search Fee Lien Search Fee	ST-A01  LSF		70.00
<b>Schedule: 10</b>					<b>Total: 70.00</b>

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Scd	Lot / Seq	Description / Detail / Vendor Name	PO Number / Cost Type	Author By / Inv No.	CAD Amount
11	30	2005 Brent 1082 1000 bu S/A Grain Cart s/n B21940123	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 11</b>					<b>Total: 70.00</b>
12	19	2015 McFarlane WDL-2070-16 70 ft Harrows s/n 19214	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 12</b>					<b>Total: 70.00</b>
22	7	2017 Scarab 215 Wake 20 ft Twin Engine Jet Boat s/n US-PSBSC092B717	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 22</b>					<b>Total: 70.00</b>
23	39	2013 John Deere S690 4x4 Combine s/n 1H0S690STD0755470	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 23</b>					<b>Total: 70.00</b>
24	35	2012 John Deere 9560RT Track Tractor s/n 1RW9560RK0P901350	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 24</b>					<b>Total: 70.00</b>
25	34	2018 John Deere 9620RX Track Tractor s/n 1RW9620RJP806112	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 25</b>					<b>Total: 70.00</b>

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Fax: 00  
PAUL DIXON

Scd	Lot / Seq	Description / Detail / Vendor Name	PO Number / Cost Type	Author By / Inv No.	CAD Amount
26	32	2009 John Deere 7530 MFWD Tractor s/n RW7530K012366	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 26</b>					<b>Total: 70.00</b>
27	8	2015 Cat 259D Two-Speed Compact Track Loader s/n CAT0259DAFTK00340	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 27</b>					<b>Total: 70.00</b>
28	27	2025 Lode King AHV28-3 28 ft Tri/A Super B-Train Lead Grain Trailer s/n 2LDAH2838SV077898	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 28</b>					<b>Total: 70.00</b>
30	18	2000 Kello-Bilt 225DOW 35 ft Tandem Breaking Disc s/n DR524	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 30</b>					<b>Total: 70.00</b>
45	22	2011 Bourgault 3310PHD 65 ft Air Drill s/n 40638PH04	ST-A01		70.00
		Lien Search Fee Lien Search Fee	LSF		
<b>Schedule: 45</b>					<b>Total: 70.00</b>
<b>Owner Total:</b>					<b>1,190.00</b>