UNITED STATES BANKRUPTCY COURT

Northern DISTRICT OF Texas

Fort Worth Division

| | | |
|---|---|---|
| In re: Vision2Systems LLC | § | Case No. 25-40583 |
| | § | |
| | § | |
| Debtor(s) | § | ☐ Jointly Administered |

# Post-confirmation Report

Chapter 11

Quarter Ending Date: 03/31/2026 Petition Date: 02/19/2025

Plan Confirmed Date: 01/23/2026 Plan Effective Date: 02/09/2026

This Post-confirmation Report relates to: ○ Reorganized Debtor
◉ Other Authorized Party or Entity: Post-Confirmation Debtor
Name of Authorized Party or Entity

/s/ Alex S. Anderson
Signature of Responsible Party

06/11/2026
Date

Alex S. Anderson
Printed Name of Responsible Party

5700 Granite Parkway, Suite 650
Plano, Texas 75204
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Vision2Systems LLC Case No. 25-40583

## Part 1: Summary of Post-confirmation Transfers

| | Current Quarter | Total Since Effective Date |
|---|---|---|
| a. Total cash disbursements | $237,175 | $237,175 |
| b. Non-cash securities transferred | $0 | $0 |
| c. Other non-cash property transferred | $0 | $0 |
| d. Total transferred (a+b+c) | $237,175 | $237,175 |

## Part 2: Preconfirmation Professional Fees and Expenses

| | | | | Approved Current | Approved Cumulative | Paid Current Quarter | Paid Cumulative |
|---|---|---|---|---|---|---|---|
| a. | Professional fees & expenses (bankruptcy) incurred by or on behalf of the debtor *Aggregate Total* | | | | | | |
| | *Itemized Breakdown by Firm* | | | | | | |
| | | Firm Name | Role | | | | |
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Debtor's Name Vision2Systems LLC Case No. 25-40583

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| | | | | Approved Current | Approved Cumulative | Paid Current Quarter | Paid Cumulative |
|---|---|---|---|---|---|---|---|
| b. | Professional fees & expenses (nonbankruptcy) incurred by or on behalf of the debtor | | *Aggregate Total* | | | | |
| | *Itemized Breakdown by Firm* | | | | | | |
| | | Firm Name | Role | | | | |
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Debtor's Name Vision2Systems LLC Case No. 25-40583

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| c. | All professional fees and expenses (debtor & committees) | | | $40,000 | $40,000 | $40,000 | $40,000 |

## Part 3: Recoveries of the Holders of Claims and Interests under Confirmed Plan

| | Total Anticipated Payments Under Plan | Paid Current Quarter | Paid Cumulative | Allowed Claims | % Paid of Allowed Claims |
|---|---|---|---|---|---|
| a. Administrative claims | $270,073 | $40,000 | $40,000 | $40,000 | 100% |
| b. Secured claims | $200,000 | $197,060 | $197,060 | $200,000 | 99% |
| c. Priority claims | $3,573 | $0 | $0 | $3,573 | 0% |
| d. General unsecured claims | $110,000 | $0 | $0 | $9,066,968 | 0% |
| e. Equity interests | $0 | $0 | $0 | | |

## Part 4: Questionnaire

a. Is this a final report? Yes ○ No ◉

If yes, give date Final Decree was entered: ____________

If no, give date when the application for Final Decree is anticipated: ____________

b. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ◉ No ○

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information and provision of this information is mandatory. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6) and to otherwise evaluate whether a reorganized chapter 11 debtor is performing as anticipated under a confirmed plan. Disclosure of this information may be to a bankruptcy trustee when the information is needed to perform the trustee's duties, or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." *See* 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case, or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Post-confirmation Report and its attachments, if any, are true and correct and that I have been authorized to sign this report.**

| | |
|---|---|
| /s/ Paul Baldwin | Paul Baldwin |
| Signature of Responsible Party | Printed Name of Responsible Party |
| Authorized Representative of Post-Confirmation Debt | 06/11/2026 |
| Title | Date |

Debtor's Name Vision2Systems LLC Case No. 25-40583

Page 1

Other Page 1

Page 2 Minus Tables

Bankruptcy Table 1-50

Bankruptcy Table 51-100

Non-Bankruptcy Table 1-50

Non-Bankruptcy Table 51-100

Part 3, Part 4, Last Page

EASTWESTBANK Your financial bridge

9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT



STARTING DATE: February 01, 2026
ENDING DATE: February 28, 2026
Total days in statement period: 28
[redacted]2127
( 0)

VISION2SYSTEMS LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #25-40583
603 MUNGER AVE SUITE 375
DALLAS TX 75202-0000



## Standard Business Checking

| | | | | |
|---|---|---|---|---|
| Account number | [redacted]2127 | Beginning balance | | $90,410.39 |
| Low balance | $90,410.39 | Total additions | ( 0) | .00 |
| Average balance | $90,410.39 | Total subtractions | ( 0) | .00 |
| | | Ending balance | | $90,410.39 |

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

# STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**
Ending Balance of
this Statement………………......... $____________________

**Add** Deposits not shown
on this Statement $____________________

**Sub Total**………. $____________________

**Subtract** Checks Issued
but not on Statement

| CHECK NUMBER OR DATE | AMOUNT | CHECK NUMBER OR DATE | AMOUNT |
|---|---|---|---|
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| TOTAL | | TOTAL | |

**Total** amount of outstanding
checks…………………………… $____________________

**Balance**…..…...........................** $____________________

**ENTER**
Present Balance in
your checkbook………………… $____________________

**Subtract** any service
charges, finance or
any other charges………………… $____________________

**Sub Total** ………… $____________________

**Add** Monthly Interest
Earned …………………………….. $____________________

**Add** any deposits not yet
entered in checkbook
(Reverse Advances)……………….. $____________________

**Subtract** any checks not
yet entered in checkbook
(Reverse Payments)……………….. $____________________

**Balance**……................................... $____________________

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)

EAST WEST BANK Your financial bridge

Direct inquiries to:
888 761-3967

9300 Flair Dr., 1St FL
El Monte, CA. 91731

ACCOUNT STATEMENT
Page 1 of 1
STARTING DATE: February 01, 2026
ENDING DATE: February 28, 2026
Total days in statement period: 28
[redacted]2372
( 0)

Enjoy quick and secure access to your finances with our Mobile App and Online Banking! You can check your account balance, send/receive money, or pay bills. Visit eastwestbank.com/mobile or call 833.468.8356 to learn more.

VISION2SYSTEMS LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #25-40583
RETURN MAIL
603 MUNGER AVE SUITE 375
DALLAS TX 75202-1847

## Standard Business Checking

| | | | | |
|---|---|---|---|---|
| Account number | [redacted]2372 | Beginning balance | | $207,760.44 |
| Low balance | $10,611.23 | Total additions | ( 0) | .00 |
| Average balance | $169,067.98 | Total subtractions | ( 6) | 197,149.21 |
| | | Ending balance | | $10,611.23 |

### DEBITS

| Date | Transaction Description | | Subtractions |
|---|---|---|---|
| 02-05 | Debit Memo | FIDUCIARY COLLATER AL | 4.09 |
| 02-05 | Debit Memo | FIDUCIARY MAINTENA NCE | 25.00 |
| 02-23 | Outgoing Wire | VBO3457P00001888 CGC ROYALTY INVEST 113011258 VISION2 BANKRUPTCY CASE 25-43583-11 | 97,060.12 |
| 02-23 | Service Charge | OUTGOING WIRE | 30.00 |
| 02-24 | Outgoing Wire | VBO3458P00001822 CGC ROYALTY INVEST 113011258 VISION2 COURT SETT LEMENT 235-43583-1 | 100,000.00 |
| 02-24 | Service Charge | OUTGOING WIRE | 30.00 |

### DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 01-31 | 207,760.44 | 02-23 | 110,641.23 | | |
| 02-05 | 207,731.35 | 02-24 | 10,611.23 | | |

### OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

# STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**
Ending Balance of
this Statement……………….......... $____________________

**Add** Deposits not shown
on this Statement $____________________
____________________
____________________

**Sub Total**………. $____________________

**Subtract** Checks Issued
but not on Statement

| CHECK NUMBER OR DATE | AMOUNT | CHECK NUMBER OR DATE | AMOUNT |
|---|---|---|---|
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| TOTAL | | TOTAL | |

**Total** amount of outstanding
checks…………………………… $____________________

**Balance**…..….............................** $____________________

**ENTER**
Present Balance in
your checkbook………………… $____________________

**Subtract** any service
charges, finance or
any other charges………………… $____________________

**Sub Total** ………… $____________________

**Add** Monthly Interest
Earned …………………………….. $____________________

**Add** any deposits not yet
entered in checkbook
(Reverse Advances)……………….. $____________________
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**Subtract** any checks not
yet entered in checkbook
(Reverse Payments)……………….. $____________________
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____________________
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**Balance**……................................... $____________________

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

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Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

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(REV 11/07)

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El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT
Page 1 of 1
STARTING DATE: March 01, 2026
ENDING DATE: March 31, 2026
Total days in statement period: 31
[redacted]2127
( 0)

VISION2SYSTEMS LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #25-40583
603 MUNGER AVE SUITE 375
DALLAS TX 75202-0000

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Standard Business Checking

| | | | | |
|---|---|---|---|---|
| Account number | [redacted]2127 | Beginning balance | | $90,410.39 |
| Low balance | $90,410.39 | Total additions | ( 0 ) | .00 |
| Average balance | $90,410.39 | Total subtractions | ( 0 ) | .00 |
| | | Ending balance | | $90,410.39 |

** No activity this statement period **

### OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

# STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**
Ending Balance of
this Statement………………......... $____________________

**Add** Deposits not shown
on this Statement $____________________
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**Sub Total**………. $____________________

**Subtract** Checks Issued
but not on Statement

| CHECK NUMBER OR DATE | AMOUNT | CHECK NUMBER OR DATE | AMOUNT |
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| TOTAL | | TOTAL | |

**Total** amount of outstanding
checks…………………………… $____________________

**Balance**…..…..............................** $____________________

**ENTER**
Present Balance in
your checkbook………………… $____________________

**Subtract** any service
charges, finance or
any other charges………………… $____________________

**Sub Total** ………… $____________________

**Add** Monthly Interest
Earned …………………………….. $____________________

**Add** any deposits not yet
entered in checkbook
(Reverse Advances)……………….. $____________________
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**Subtract** any checks not
yet entered in checkbook
(Reverse Payments)……………….. $____________________
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**Balance**………................................... $____________________

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1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)

EAST WEST BANK Your financial bridge

9300 Flair Dr., 1St FL
El Monte, CA. 91731

Direct inquiries to:
888 761-3967

ACCOUNT STATEMENT
Page 1 of 1
STARTING DATE: March 01, 2026
ENDING DATE: March 31, 2026
Total days in statement period: 31
[redacted]2372
( 0)

VISION2SYSTEMS LLC
CHAPTER 11 DEBTOR IN POSSESSION
CASE #25-40583
RETURN MAIL
603 MUNGER AVE SUITE 375
DALLAS TX 75202-1847

Stay alert for financial scams. If you receive an email, text, or call from someone unknown about receiving or sending money for inheritance, charities, or anything similar, do not respond or share your personal information.

## Standard Business Checking

| | | | | |
|---|---|---|---|---|
| Account number | [redacted]2372 | Beginning balance | | $10,611.23 |
| Low balance | $10,556.04 | Total additions | ( 1 ) | 40,000.00 |
| Average balance | $11,873.96 | Total subtractions | ( 4 ) | 40,055.19 |
| | | Ending balance | | $10,556.04 |

### CREDITS

| Number | Date | Transaction Description | | Additions |
|---|---|---|---|---|
| | 03-26 | Pre-Auth Credit | PAUL BALDWIN SENDER 852750682 | 40,000.00 |

### DEBITS

| Date | Transaction Description | | Subtractions |
|---|---|---|---|
| 03-04 | Debit Memo | FIDUCIARY COLLATER AL | 0.19 |
| 03-04 | Debit Memo | FIDUCIARY MAINTENA NCE | 25.00 |
| 03-27 | Outgoing Wire | VBO347BP00000014 MUNSCH HARDT 111014325 MHKH LEGAL INVOICE S - VISION2SYSTEMS | 40,000.00 |
| 03-27 | Service Charge | OUTGOING WIRE | 30.00 |

### DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 02-28 | 10,611.23 | 03-26 | 50,586.04 | | |
| 03-04 | 10,586.04 | 03-27 | 10,556.04 | | |

### OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

# STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**
Ending Balance of
this Statement……………….......  $____________________

**Add** Deposits not shown
on this Statement  $____________________
____________________
____________________

**Sub Total**……….  $____________________

**Subtract** Checks Issued
but not on Statement

| CHECK NUMBER OR DATE | AMOUNT | CHECK NUMBER OR DATE | AMOUNT |
|---|---|---|---|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | TOTAL | |

**Total** amount of outstanding
checks……………………………  $____________________

**Balance**…..….............................**  $____________________

**ENTER**
Present Balance in
your checkbook…………………  $____________________

**Subtract** any service
charges, finance or
any other charges…………………  $____________________

**Sub Total** …………  $____________________

**Add** Monthly Interest
Earned ……………………………..  $____________________

**Add** any deposits not yet
entered in checkbook
(Reverse Advances)………………..  $____________________
____________________
____________________
____________________

**Subtract** any checks not
yet entered in checkbook
(Reverse Payments)………………..  $____________________
____________________
____________________
____________________

**Balance**………....................................  $____________________

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

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