

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Lead Debtor's Name: Advanta Corp.
 Bankruptcy Number: 09-13931 (KJC)
 Date of Confirmation: 2/10/2011
 Plan Effective Date: 2/28/2011
 Reporting Period: April 1, 2016 through June 30, 2016

Debtor	Consolidated Debtors ⁽¹⁾	Case Closed	Case Closed	Case Closed	Case Closed	Case Closed
		12/19/2012	12/18/2012	12/18/2012	12/30/2013	12/30/2013
Case Number	Advanta Auto Finance Corp ⁽²⁾	Advanta Finance Corp ⁽²⁾	Advantennis Corp ⁽²⁾	Advanta Mortgage Corp USA ⁽²⁾	Advanta Shared Services Corp. ⁽²⁾	
	09-13931	09-13944	09-13941	09-13937	09-13934	
Beginning cash balance in debtor accounts	\$ 9,890,817	\$ -	\$ -	\$ -	\$ -	\$ -
All receipts received by the debtors:						
Collection of accounts receivable	-	-	-	-	-	-
Sale of debtor's assets	-	-	-	-	-	-
Transfers from other debtors	-	-	-	-	-	-
Transfers from non-debtors	-	-	-	-	-	-
Tax Related Receipts	-	-	-	-	-	-
Tax Refund	199	-	-	-	-	-
Other receipts	4,939	-	-	-	-	-
Total of cash received	5,138	-	-	-	-	-
Total of cash available	9,895,955	-	-	-	-	-
Disbursements out of debtor accounts:						
Professional Fees and Expenses	-	-	-	-	-	-
Distributions to creditors on account of employee claims	-	-	-	-	-	-
Other ordinary course disbursements	(978)	-	-	-	-	-
Tax and Related Payments	(4,471)	-	-	-	-	-
Transfers to other debtors	-	-	-	-	-	-
US Trustee Fees	-	-	-	-	-	-
Subtotal	(5,449)	-	-	-	-	-
<i>Debtor funding of trust accounts</i>	-	-	-	-	-	-
Ending cash balance in debtor accounts	\$ 9,890,506	\$ -	\$ -	\$ -	\$ -	\$ -

Note: \$44,593 transfer from non-debtors is net settlement

Bank Accounts⁽³⁾

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7/1/16

Name/Title: 
 Andrew Scruton, Senior Managing Director
 FTI Consulting, Inc., Trustee

*See notes on following page

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⁽¹⁾ Consolidated Debtors includes the following debtors:

Advanta Corp.	09-13931	
Advanta Service Corp.	09-13932	(Case Closed)
Advanta Business Services Corp.	09-13933	(Case Closed)
Advanta Business Services Holding Corp.	09-13935	(Case Closed)
Great Expectations Franchise Corp.	09-13936	(Case Closed)
Advanta Mortgage Holding Company	09-13938	(Case Closed)
Great Expectations Management Corp.	09-13940	(Case Closed)
Advanta Investment Corp.	09-13942	(Case Closed)
Advanta Advertising Inc.	09-13943	(Case Closed)
Great Expectations International Inc.	09-13945	(Case Closed)
Advanta Ventures Inc.	09-14125	(Case Closed)
Advanta Credit Card Receivables Corp.	09-14127	(Case Closed)
Ideablob Corp.	09-14129	(Case Closed)
BizEquity Corp.	09-14130	(Case Closed)

⁽²⁾ The Following cases were closed in 2012 and 2013 as noted below:

Advanta Auto Finance Corp	09-13939	(Case Closed 12/19/2012)
Advanta Finance Corp	09-13944	(Case Closed 12/18/2012)
Advantennis Corp	09-13941	(Case Closed 12/18/2012)
Advanta Mortgage Corp USA	09-13937	(Case Closed 12/30/2013)
Advanta Shared Services Corp.	09-13934	(Case Closed 12/30/2013)

⁽³⁾ Debtor Bank Accounts includes the following:

Bank	Account Number	Balance @ 6/30/16
Consolidated Debtors:		
Reorganized Advanta Checking	M&T 9857593942	\$ 39,089
Reorganized Advanta Savings	M&T 15004227615430	6,465,904
Advanta Corp. escrow sub account	Law Debenture 142965-1	3,385,513
Total Consolidated Debtors		\$ 9,890,506