

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

Lead Debtor's Name: Advantia Corp.
 Bankruptcy Number: 09-13931 (KJC)
 Date of Confirmation: 2/10/2011
 Plan Effective Date: 2/28/2011
 Reporting Period: July 1, 2014 to September 30, 2014

Debtor	Case Closed 12/19/2012	Case Closed 12/18/2012	Case Closed 12/18/2012	Case Closed 12/30/2013	Case Closed 12/30/2013
	Advantia Auto Finance Corp. ⁽²⁾	Advantia Finance Corp. ⁽²⁾	Advantennis Corp. ⁽²⁾	Advantia Mortgage Corp. USA ⁽²⁾	Advantia Shared Services Corp. ⁽²⁾
09-13931	09-13939	09-13944	09-13941	09-13937	09-13934
Beginning cash balance in debtor accounts	\$ 9,717,307	\$ -	\$ -	\$ -	\$ -
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	1,936	-	-	-	-
Other receipts	1,936	-	-	-	-
Total of cash received					
Total of cash available	9,719,243	-	-	-	-
Disbursements out of debtor accounts:					
Professional Fees and Expenses	-	-	-	-	-
Distributions to creditors on account of employee claims	-	-	-	-	-
Other ordinary course disbursements	(40,500)	-	-	-	-
Tax and Related Payments	-	-	-	-	-
Transfers to other debtors	-	-	-	-	-
US Trustee Fees	-	-	-	-	-
Subtotal	(40,500)	-	-	-	-
Debtor funding of trust accounts	-	-	-	-	-
Ending cash balance in debtor accounts	\$ 9,678,743	\$ -	\$ -	\$ -	\$ -

Bank Accounts⁽¹⁾

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: 10/17/2014

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

*See notes on following page

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POST-CONFIRMATION QUARTERLY SUMMARY REPORT

Lead Debtor's Name: Advanta Corp.
 Bankruptcy Number: 09-13931 (K|C)
 Date of Confirmation: 2/10/2011
 Plan Effective Date: 2/28/2011
 Reporting Period: July 1, 2014 to September 30, 2014

	Case Closed 12/19/2012	Case Closed 12/18/2012	Case Closed 12/18/2012	Case Closed 12/30/2013	Case Closed 12/30/2013
09-13931					
Advanta Corp.	{Case Closed}				
Advanta Service Corp.	{Case Closed}				
Advanta Business Services Corp.	{Case Closed}				
Advanta Business Services Holding Corp.	{Case Closed}				
Great Expectations Franchise Corp.	{Case Closed}				
Advanta Mortgage Holding Company	{Case Closed}				
Great Expectations Management Corp.	{Case Closed}				
Advanta Investment Corp.	{Case Closed}				
Advanta Advertising Inc.	{Case Closed}				
Great Expectations International Inc.	{Case Closed}				
Advanta Ventures Inc.	{Case Closed}				
Advanta Credit Card Receivables Corp.	{Case Closed}				
Ideablob Corp.	{Case Closed}				
BIZequity Corp.	{Case Closed}				
09-13939	{Case Closed 12/19/2012}				
Advanta Auto Finance Corp	{Case Closed 12/18/2012}				
09-13944	{Case Closed 12/18/2012}				
Advanta Finance Corp	{Case Closed 12/18/2012}				
09-13941	{Case Closed 12/31/2013}				
Advantennis Corp	{Case Closed 12/31/2013}				
09-13937					
Advanta Mortgage Corp USA					
09-13934					
Advanta Shared Services Corp.					

(1) Consolidated Debtors includes the following debtors:

- Advanta Corp.
- Advanta Service Corp.
- Advanta Business Services Corp.
- Advanta Business Services Holding Corp.
- Great Expectations Franchise Corp.
- Advanta Mortgage Holding Company
- Great Expectations Management Corp.
- Advanta Investment Corp.
- Advanta Advertising Inc.
- Great Expectations International Inc.
- Advanta Ventures Inc.
- Advanta Credit Card Receivables Corp.
- Ideablob Corp.
- BIZequity Corp.

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

- 09-13939 Advanta Auto Finance Corp
- 09-13944 Advanta Finance Corp
- 09-13941 Advantennis Corp
- 09-13937 Advanta Mortgage Corp USA
- 09-13934 Advanta Shared Services Corp.

(3) Debtor Bank Accounts includes the following:

Bank	Account Number	Balance @ 9/30/14
M&T	9857593942	\$ 27,785
M&T	15004227615430	6,275,275
Law Debenture	142965-1	3,375,683
		<u>\$ 9,678,743</u>

Consolidated Debtors:

- Reorganized Advanta Checking
- Reorganized Advanta Savings
- Advanta Corp. escrow sub account
- Total Consolidated Debtors