

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: July 1, 2016 through September 30, 2016

Debtor

Case Number

Beginning cash balance in debtor accounts

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
- Other receipts
- Total of cash received

Total of cash available

Disbursements out of debtor accounts:

- Professional Fees and Expenses
- Distributions to creditors on account of employee claims
- Other ordinary course disbursements
- Tax and Related Payments
- Transfers to other debtors
- US Trustee Fees
- Subtotal

Debtor funding of trust accounts


Ending cash balance in debtor accounts

	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
Consolidated Debtors (1)	Advanta Auto Finance Corp.(2)	Advanta Finance Corp.(2)	Advantentis Corp.(2)	Advanta Mortgage Corp USA (2)	Advanta Shared Services Corp. (2)
09-13931	09-13939	09-13944	09-13941	09-13937	09-13934
\$ 9,890,506	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,134	-	-	-	-	-
3,134	-	-	-	-	-
9,893,640	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(1,244)	-	-	-	-	-
(1,244)	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(1,244)	-	-	-	-	-
(1,244)	-	-	-	-	-
(9,892,396)	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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: 11/1/16

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	Case Closed	12/19/2012	Case Closed	12/18/2012	Case Closed	12/19/2012	Case Closed	12/30/2013	Case Closed	12/30/2013
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)									
BizBully 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:

Consolidated Debtors:	Bank	Account Number	Balance @ 9/30/16
Reorganized Advanta Checking	M&T	9857593942	\$ -
Reorganized Advanta Savings	M&T	15004227615430	-
Advanta Corp. escrow sub account	Law Debenture	142965-1	-
Total Consolidated Debtors			\$ -