

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 <sup>(1)</sup>	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 <sup>(2)</sup>	Advanta Finance Corp <sup>(2)</sup>	Advantennis Corp <sup>(2)</sup>	Advanta Mortgage Corp USA <sup>(2)</sup>	Advanta Shared Services Corp. <sup>(2)</sup>	
	09-13931	09-13944	09-13941	09-13937	09-13934	
<b>Beginning cash balance in debtor accounts</b>	\$ 9,890,817	\$ -	\$ -	\$ -	\$ -	\$ -
<b>All receipts received by the debtors:</b>						
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	-	-	-	-	-
<b>Total of cash received</b>	<b>5,138</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total of cash available</b>	<b>9,895,955</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements out of debtor accounts:</b>						
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	-	-	-	-	-	-
<b>Subtotal</b>	<b>(5,449)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Debtor funding of trust accounts</i>	-	-	-	-	-	-
<b>Ending cash balance in debtor accounts</b>	<b>\$ 9,890,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Bank Accounts<sup>(3)</sup>

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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<sup>(1)</sup> 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)

<sup>(2)</sup> 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)

<sup>(3)</sup> 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