

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Ad Sales, Inc.

Case No. 11-11610

Debtor

Reporting Period: 31-Oct-11

Federal Tax I.D. # 76-0706309

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	<u>MOR-1</u>	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	<u>MOR-1 (CONT)</u>	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	<u>MOR-2</u>	N/A	A
Balance Sheet	<u>MOR-3</u>	N/A	A
Status of Post-petition Taxes	<u>MOR-4</u>	N/A	B
Copies of IRS Form 6123 or payment receipt		N/A	B
Copies of tax returns filed during reporting period		N/A	B
Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	C
Listing of Aged Accounts Payable		X	C
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	N/A	A
Taxes Reconciliation and Aging	<u>MOR-5</u>	N/A	B
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	N/A	
Debtor Questionnaire	<u>MOR-7</u>	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



Bruce R. Foster, Executive Vice President and CFO

Date 11/14/2011

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER 134-740416	(blank)	(blank)	(blank)	
CASH BEGINNING OF MONTH	65,238.29				65,238.29
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	9,104.74				9,104.74
ACCOUNTS RECEIVABLE - POSTPETITION	26,865.34				26,865.34
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	50,000.00				50,000.00
TOTAL RECEIPTS	85,970.08				85,970.08
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES	0.00				-
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES					-
INSURANCE	(549.17)				(549.17)
ADMINISTRATIVE	(9,600.74)				(9,600.74)
SELLING	(65,665.93)				(65,665.93)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)					-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(75,815.84)				(75,815.84)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	10,154.24				10,154.24
CASH - END OF MONTH	75,392.53				75,392.53

(0.00)

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	(75,815.84)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(75,815.84)

Bank Rec. Test Report

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Bank Account No.	A-11115
Statement No.	10/31/11-111
Statement Date	10/31/11
G/L Balance (\$)	75,392.53
G/L Balance	75,392.53
Positive Adjustments	0.00
Subtotal	75,392.53
Negative Adjustments	0.00
Ending G/L Balance	75,392.53
Difference	0.00

Currency Code	
Statement Balance	93,864.78
Outstanding Deposits	0.00
Subtotal	93,864.78
Outstanding Checks	18,472.25
Ending Balance	75,392.53

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[Handwritten initials]
[Handwritten date: 11/15/11]
 Prepared by: *[Handwritten signature]*

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
07/26/11	Pa	6003054	G/L Ac		Payment of Invoice AAP105893	G/L Ac		1,500.00	1,500.00	0.00
08/31/11	Pa	6003096	G/L Ac		Payment of Invoice AAP105979	G/L Ac		1,080.00	1,080.00	0.00
09/19/11	Pa	6003107	G/L Ac		Payment of Invoice AAP105993	G/L Ac		1,080.00	1,080.00	0.00
09/26/11	Pa	6003114	G/L Ac		Payment of Invoice AAP106014	G/L Ac		245.25	245.25	0.00
09/26/11	Pa	6003115	G/L Ac		Payment of Invoice AAP106006	G/L Ac		180.00	180.00	0.00
09/26/11	Pa	6003120	G/L Ac		Payment of Invoice AAP106012	G/L Ac		600.61	600.61	0.00
09/26/11	Pa	6003122	G/L Ac		Payment of Invoice AAP105985	G/L Ac		37,616.00	37,616.00	0.00
09/26/11	Pa	6003123	G/L Ac		Payment of Invoice AAP106000	G/L Ac		127.27	127.27	0.00
10/03/11	Pa	6003124	G/L Ac		Payment of Invoice AAP106020	G/L Ac		180.00	180.00	0.00
10/03/11	Pa	6003125	G/L Ac		Payment of Invoice AAP106024	G/L Ac		1,080.00	1,080.00	0.00
10/03/11	Pa	6003126	G/L Ac		Payment of Invoice AAP106021	G/L Ac		132.00	132.00	0.00
10/03/11	Pa	6003127	G/L Ac		Payment of Invoice AAP106023	G/L Ac		110.50	110.50	0.00
10/03/11	Pa	6003128	G/L Ac		Payment of Invoice AAP106026	G/L Ac		214.77	214.77	0.00
10/06/11	Pa	6003129	G/L Ac		Payment of Invoice AAP105884	G/L Ac		13,500.00	13,500.00	0.00
10/12/11	Pa	6003130	G/L Ac		Payment of Invoice AAP106051	G/L Ac		21.00	21.00	0.00
10/12/11	Pa	6003131	G/L Ac		Payment of Invoice AAP106027	G/L Ac		9,173.75	9,173.75	0.00
10/12/11	Pa	6003132	G/L Ac		Payment of Invoice AAP106037	G/L Ac		360.00	360.00	0.00
10/12/11	Pa	6003134	G/L Ac		Payment of Invoice AAP106042	G/L Ac		1,080.00	1,080.00	0.00
10/12/11	Pa	6003135	G/L Ac		Payment of Invoice AAP106043	G/L Ac		156.00	156.00	0.00
10/12/11	Pa	6003136	G/L Ac		Payment of Invoice AAP106039	G/L Ac		4,500.00	4,500.00	0.00
10/12/11	Pa	6003137	G/L Ac		Payment of Invoice AAP106044	G/L Ac		95.63	95.63	0.00
10/12/11	Pa	6003138	G/L Ac		Payment of Invoice AAP106018	G/L Ac		645.29	645.29	0.00
10/19/11	Pa	6003140	G/L Ac		Payment of Invoice AAP106059	G/L Ac		180.00	180.00	0.00
10/19/11	Pa	6003141	G/L Ac		Payment of Invoice AAP106060	G/L Ac		12,500.00	12,500.00	0.00
10/19/11	Pa	6003142	G/L Ac		Payment of Invoice AAP106056	G/L Ac		212.22	212.22	0.00
10/19/11	Pa	6003143	G/L Ac		Payment of Invoice AAP106057	G/L Ac		198.04	198.04	0.00
10/26/11	Pa	6003146	G/L Ac		Payment of Invoice AAP106036	G/L Ac		17,964.38	17,964.38	0.00
10/26/11	Pa	6003150	G/L Ac		Payment of Invoice AAP106035	G/L Ac		6,800.00	6,800.00	0.00
10/26/11	Pa	6003152	G/L Ac		Payment of Invoice AAP106061	G/L Ac		3,000.00	3,000.00	0.00
10/26/11	Pa	6003155	G/L Ac		Payment of Invoice AAP106062	G/L Ac		133.54	133.54	0.00
10/26/11	Pa	6003156	G/L Ac		Payment of Invoice AAP106034	G/L Ac		40,288.26	40,288.26	0.00

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Total Checks								154,954.51	154,954.51	0.00
Deposits										
10/03/11		MBJE93-3	G/L Ac		TFR FROM 4KIDS ENT. MUSIC	G/L Ac		50,000.00	50,000.00	0.00
10/05/11		ADP101301	G/L Ac		YUME	G/L Ac		6,411.86	6,411.86	0.00
10/11/11	Pa	ARJ100613	G/L Ac		TW 10/14 Media Plcmnt	G/L Ac		-6,077.50	-6,077.50	0.00
10/11/11	Pa	ARJ100614	G/L Ac		Direct TV 10/14 Media Plcmnt	G/L Ac		-1,241.85	-1,241.85	0.00
10/11/11	Pa	ARJ100615	G/L Ac		Dish TV 10/14 Media Plcmnt	G/L Ac		-935.00	-935.00	0.00
10/11/11	Pa	ARJ100616	G/L Ac		RNB-Cblvision 10/14 Media Plcm	G/L Ac		-1,487.50	-1,487.50	0.00
10/11/11	Pa	ARJ100617	G/L Ac		Comcast 10/14 Media Plcmnt	G/L Ac		-531.25	-531.25	0.00
10/11/11	Pa	ARJ100618	G/L Ac		Beacon 10/14 Media Plcmnt Fee	G/L Ac		-181.29	-181.29	0.00
10/12/11		ABIR402-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac		2,250.00	2,250.00	0.00
10/12/11		ABIR404-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac		300.00	300.00	0.00
10/14/11		ABIR403-1	G/L Ac		CW C/R REC'D - BULLPEN CK 3	G/L Ac		-2,250.00	-2,250.00	0.00
10/14/11		ABIR405-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac		-300.00	-300.00	0.00
10/18/11		ADP101302	G/L Ac		YUME / MEDIAVEST	G/L Ac		8,957.04	8,957.04	0.00
10/26/11	Pa	6003146	G/L Ac		Voiding check 6003146.	G/L Ac		17,964.38	17,964.38	0.00
10/26/11	Pa	6003150	G/L Ac		Voiding check 6003150.	G/L Ac		6,800.00	6,800.00	0.00
10/26/11	Pa	6003152	G/L Ac		Voiding check 6003152.	G/L Ac		3,000.00	3,000.00	0.00
10/26/11	Pa	6003155	G/L Ac		Voiding check 6003155.	G/L Ac		133.54	133.54	0.00
10/26/11	Pa	6003156	G/L Ac		Voiding check 6003156.	G/L Ac		40,288.26	40,288.26	0.00
10/27/11		ADP101304	G/L Ac		GOOGLE	G/L Ac		18,051.18	18,051.18	0.00
Total Deposits								141,151.87	141,151.87	0.00
Outstanding Checks										
10/12/11	Pa	6003133	G/L Ac		Payment of Invoice AAP106033	G/L Ac		3,000.00	0.00	3,000.00
10/19/11	Pa	6003139	G/L Ac		Payment of Invoice AAP106052	G/L Ac		155.13	0.00	155.13
10/19/11	Pa	6003144	G/L Ac		Payment of Invoice AAP106058	G/L Ac		2,160.00	0.00	2,160.00
10/26/11	Pa	6003145	G/L Ac		Payment of Invoice AAP106065	G/L Ac		52.50	0.00	52.50
10/26/11	Pa	6003147	G/L Ac		Payment of Invoice AAP106038	G/L Ac		2,040.00	0.00	2,040.00
10/26/11	Pa	6003148	G/L Ac		Payment of Invoice AAP106050	G/L Ac		1,913.78	0.00	1,913.78
10/26/11	Pa	6003149	G/L Ac		Payment of Invoice AAP106072	G/L Ac		180.00	0.00	180.00
10/26/11	Pa	6003151	G/L Ac		Payment of Invoice AAP106032	G/L Ac		8,037.57	0.00	8,037.57
10/26/11	Pa	6003153	G/L Ac		Payment of Invoice AAP106066	G/L Ac		549.17	0.00	549.17
10/26/11	Pa	6003154	G/L Ac		Payment of Invoice AAP106030	G/L Ac		384.10	0.00	384.10
Total Outstanding Checks								18,472.25		





JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 659754
SAN ANTONIO TX 78265-9754

October 01, 2011 -
October 31, 2011

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Account Number
000000134740416

00028697 CEN 802 X 30511 - NNN 1 000000000 C2 0000

4KIDS AD SALES INC
OPERATING ACCT
TRACY WEINSTEIN
4KIDS ENTERTAINMENT INC
53 W 23RD ST FL 11
NEW YORK NY 10010-4233

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$107,667.42
Deposits and Credits	6	\$85,970.08
Withdrawals and Debits	7	\$13,004.39
Checks Paid	26	\$86,768.33
Ending Ledger Balance		\$93,864.78

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/03	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT MUSIC INC NEW YORK NY 10010-4233 REF: TFR FROM 4KIDS MUSIC TO 4KAS TRN: 3416400276JO YOUR REF: CAP OF 11/10/03	\$50,000.00
10/05	DEPOSIT	\$6,411.86
10/12	DEPOSIT	\$2,550.00
10/18	DEPOSIT	\$8,957.04
10/26	ORIG CO NAME:GOOGLE ADSENSE ORIG ID:0000854521 DESC DATE:111026 CO ENTRY DESCR:REVENUE SHSEC:PPD TRACE#:021000023326862 EED:111026 IND ID:2771365 IND NAME:4KIDS AD SALES GOOGLE.COM TRN: 2993326862TC	\$15,984.60

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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October 31, 2011

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Account Number
000000134740416

4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/27	ORIG CO NAME:GOOGLE YOUTUBE O ORIG ID:6770493581 DESC DATE: CO ENTRY DESCR:BP SETTLE SEC:CCD TRACE#:021000027552608 EED:111027 IND ID:304074 IND NAME:4KIDS AD SALES I EDI TRN: 2997552608TC	\$2,066.58
Total		\$85,970.08

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/11	BOOK TRANSFER DEBIT A/C: TIME WARNER ENTERTAINMNT CO LPCHARLOTTE NC 28277- REF: 4KIDS TV 10/14/11 MEDIA PLACEMENT TRN: 7390100284JO YOUR REF: NONREF	\$6,077.50
10/11	BOOK TRANSFER DEBIT A/C: DIRECTV INC EL SEGUNDO CA 90245-3543 REF: 4KIDS TV 10/14/11 MEDIA PLACEMENT TRN: 7390300284JO YOUR REF: NONREF	\$1,241.85
10/11	FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: DISH NETWORK, LLC US REF: 4KIDS TV 10/14/11 MEDIA PLACEMENT IMAD: 1011B1QGC03C007799 TRN: 7390400284JO YOUR REF: NONREF	\$935.00
10/11	FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: RAINBOW ADVERTISING SALES CO. US REF: 4KIDS TV 10/14/11 MEDIA PLACEMENT IMAD: 1011B1QGC03C007798 TRN: 7390200284JO YOUR REF: NONREF	\$1,487.50
10/11	FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: COMCAST FINANCIAL AGENCY CORP.US REF: 4KIDS TV 10/14/11 MEDIA PLACEMENT IMAD: 1011B1QGC06C008983 TRN: 7390500284JO YOUR REF: NONREF	\$531.25
10/11	BOOK TRANSFER DEBIT A/C: BEACON MEDIA GROUP LLC MAHWAH NJ 07495-0102 REF: 4KIDS TV 10/14/11 MEDIA PLACEMENT COMMISSION - AUTH # BM-11-169 TRN: 7390600284JO YOUR REF: NONREF	\$181.29



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October 31, 2011

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Account Number
000000134740416

4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/14	FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: GLA # 111-565 US REF: PYMT FOR CW TV INVOICES SENT TO 4KIDS AD SALES IN ERROR/ACC/CW SPECIAL ACCOUNT TAS#452708 ATTN:RAY TORRES(213)630-6175 THE BANKOFNEWYORIMAD: 1014B1QGC02C003802 TRN: 1692200287JO YOUR REF: NONREF	\$2,550.00
Total		\$13,004.39

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
6003054	10/12	\$1,500.00	6003125	10/18	\$1,080.00	6003135	10/18	\$156.00
6003096*	10/03	\$1,080.00	6003126	10/11	\$132.00	6003136	10/25	\$4,500.00
6003107*	10/03	\$1,080.00	6003127	10/07	\$110.50	6003137	10/18	\$95.63
6003114*	10/07	\$245.25	6003128	10/06	\$214.77	6003138	10/17	\$645.29
6003115	10/05	\$180.00	6003129	10/12	\$13,500.00	6003140*	10/26	\$180.00
6003120*	10/03	\$600.61	6003130	10/14	\$21.00	6003141	10/25	\$12,500.00
6003122*	10/04	\$37,616.00	6003131	10/19	\$9,173.75	6003142	10/25	\$212.22
6003123	10/03	\$127.27	6003132	10/18	\$360.00	6003143	10/24	\$198.04
6003124	10/12	\$180.00	6003134*	10/18	\$1,080.00			
Total	26 check(s)							\$86,768.33

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/03	\$154,779.54	10/17	\$96,392.20
10/04	\$117,163.54	10/18	\$102,577.61
10/05	\$123,395.40	10/19	\$93,403.86
10/06	\$123,180.63	10/24	\$93,205.82
10/07	\$122,824.88	10/25	\$75,993.60
10/11	\$112,238.49	10/26	\$91,798.20
10/12	\$99,608.49	10/27	\$93,864.78
10/14	\$97,037.49		

4KAD
Cash Receipts and Disbursements
10/1/11-10/31/11

DATE	DESCRIPTION	Transfer	DEPOSITS		Transfer	Prof Fees	DISBURSEMENTS			CHECKBOOK BALANCE
			Pre	Post			Selling	Admin	Insurance	
10/1/2011	BALANCE									65,238.29
10/2/2011	ABCD # 743									63,521.02
10/2/2011	TFR FROM 4KEL-MUSIC	50,000.00								113,521.02
10/2/2011	DEPOSIT - YUME (INT)		1,541.17							119,932.88
10/6/2011	ABCD # 745			4,870.69						106,432.88
10/11/2011	WRE OUT-TIME WARNER ENT. CO. LP					13,500.00				100,355.38
10/11/2011	WRE OUT-RAINBOW ADVERTISING SALES CO.					6,077.50				98,867.88
10/11/2011	WRE OUT-DIRECT TV, INC.					1,487.50				97,626.03
10/11/2011	WRE OUT-DISH NETWORK, LLC					1,241.85				96,691.03
10/11/2011	WRE OUT-COMCAST FINANCIAL AGENCY CORP.					935.00				96,159.78
10/11/2011	WRE OUT-BEACON MEDIA GROUP LLC					531.25				95,978.49
10/12/2011	ABCD # 746					181.29				76,946.82
10/12/2011	DEPOSIT - Bulipen			2,550.00		9,857.92				79,496.82
10/14/2011	WRE OUT - BNY MELLON (Bulipen)					2,550.00				76,946.82
10/18/2011	DEPOSIT (INTVOD)									85,903.86
10/19/2011	ABCD # 747			1,393.47						70,498.47
10/26/2011	WIRE->GOOGLE ADSENSE		7,563.57							86,483.07
10/26/2011	ABCD # 748			15,984.60						73,325.95
10/27/2011	WIRE->GOOGLE YOUTUBE			2,066.58						75,392.53
10/27/2011	WIRE->GOOGLE YOUTUBE									75,392.53

50,000.00	9,104.74	26,885.34	-	-	65,685.93	9,600.74	549.17	-	-	75,392.53
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0.00

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11610
Reporting Period: 10/31/2011

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment	0		0			0
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	-	73,878.51	68,186.18	-	-	142,064.69
Wages Payable						-
Taxes Payable			0			-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders	0	0				-
Other:						-
Other:						-
Total Post-petition Debts	-	73,878.51	68,186.18	-	-	142,064.69

Explain how and when the Debtor intends to pay any past due post-petition debts.

Outstanding A/P post-petition will be paid in the normal course of business.

Aged Accounts Payable

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(Detail, aged as of October 31, 2011)

Aged by document date.

Document Number is External Document No.

No.	NameDocument.....	Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
ACNIELS	THE NIELSEN COMPANY, LLC.		Phone: 646-654-8618		Contact:.... SHERYL GREENBERG					
04/07/11	Galaxy /April 2011	Inv	INV1183768	935.35	0.00	0.00	0.00	935.35		
04/07/11	NIELSEN MEDIA - 1183768			-935.35	0.00	0.00	0.00	-935.35		
04/27/11	NSS Base Charge-March'11+	Inv	INV1184379	8,054.67	0.00	0.00	0.00	8,054.67		
04/27/11	NIELSEN MEDIA - 1184379			-8,054.67	0.00	0.00	0.00	-8,054.67		
05/25/11	NSS Base Charge-April'11+N	Inv	INV1187454	1,609.50	0.00	0.00	0.00	1,609.50		
05/25/11	NIELSEN MEDIA - 1187454			-1,609.50	0.00	0.00	0.00	-1,609.50		
06/02/11	Galaxy Annual price increase	Inv	INV1187704	748.28	0.00	0.00	0.00	748.28		
06/02/11	NIELSEN MEDIA - 1187704			-748.28	0.00	0.00	0.00	-748.28		
10/04/11	Galaxy /October 2011	Inv	INV1199397	4,910.57	4,910.57	0.00	0.00	0.00		
10/25/11	NSS Base Charge-Sept'11+N	Inv	INV1202166	8,044.43	8,044.43	0.00	0.00	0.00		
ACNIELS	Total Amount Due			12,955.00	12,955.00	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
AMYC	AMY COTTRELL		Phone:		Contact:....					
04/01/11	Web Moderator/"Buzz" Blog 3	Inv	B113	436.00	0.00	0.00	0.00	436.00		
04/01/11	AMY COTTRELL-B113			-436.00	0.00	0.00	0.00	-436.00		
04/08/11	Web Moderator/"Buzz" Blog 4	Inv	B114	367.65	0.00	0.00	0.00	367.65		
04/08/11	AMY COTTRELL-B114			-367.65	0.00	0.00	0.00	-367.65		
10/27/11	4Kids "Buzz" Blog 10/21-10/2	Inv	B145	180.00	180.00	0.00	0.00	0.00		
AMYC	Total Amount Due			180.00	180.00	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
ANIME	ANIME NEWS NETWORK INC.		Phone: 514-570-8880		Contact:.... CHRISTOPHER MacDONALD					
10/06/11	Zexal Launch-site skin online	Inv	5145	3,500.00	3,500.00	0.00	0.00	0.00		
ANIME	Total Amount Due			3,500.00	3,500.00	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
BEACON	THE BEACON MEDIA GROUP, LLC.		Phone: 201-335-0032		Contact:.... Hannibal L Travit					
04/05/11	Dec 17/18 '10 Ad-Dish	Inv	4-5001/11	2,638.25	0.00	0.00	0.00	2,638.25		
04/05/11	Feb'11 Ad-Bright/Charter	Inv	4-5002/11	2,131.34	0.00	0.00	0.00	2,131.34		
04/05/11	BEACON MEDIA - 4-5001/11			-2,638.25	0.00	0.00	0.00	-2,638.25		
04/05/11	BEACON MEDIA - 4-5002/11			-2,131.34	0.00	0.00	0.00	-2,131.34		
04/18/11	Feb'11 Ad-Att	Inv	4-5005/11	1,721.35	0.00	0.00	0.00	1,721.35		
04/18/11	Mar'11 Ad-Cab/Com/Dish/Twc	Inv	4-5006/11	47,754.44	0.00	0.00	0.00	47,754.44		
	Balance to Carry Forward			49,475.79	0.00	0.00	0.00	49,475.79		

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No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
	Balance Forward					49,475.79	0.00	0.00	0.00	49,475.79
04/18/11	BEACON MEDIA - 4-5005/11					-1,721.35	0.00	0.00	0.00	-1,721.35
04/18/11	BEACON MEDIA - 4-5006/11					-47,754.44	0.00	0.00	0.00	-47,754.44
04/20/11	Dish 4/18-5/1/11 Media Place	Pay				-663.00	0.00	0.00	0.00	-663.00
04/25/11	Mar'11 Ad-Att/Bri/Chart/Cox/In	Inv	4-5007/11			6,722.57	0.00	0.00	0.00	6,722.57
04/25/11	BEACON MEDIA - 4-5007/11					-6,722.57	0.00	0.00	0.00	-6,722.57
05/05/11	TW 5/2-5/7/11 Media Placem	Pay				-1,930.50	0.00	0.00	0.00	-1,930.50
05/05/11	TW 5/9-5/14/11 Media Place	Pay				-3,612.50	0.00	0.00	0.00	-3,612.50
05/05/11	Comcast 5/9-5/14/11 Media Pl	Pay				-732.73	0.00	0.00	0.00	-732.73
05/05/11	Cablevision 5/9-5/14/11 Media	Pay				-1,381.25	0.00	0.00	0.00	-1,381.25
05/16/11	TW 5/16-5/21/11 Media Place	Pay				-2,333.43	0.00	0.00	0.00	-2,333.43
05/16/11	Dish 5/16-5/21/11 Media Plac	Pay				-221.00	0.00	0.00	0.00	-221.00
05/25/11	Apr'11 Ad-Cab/Com/Dish/Twc	Inv	5-5017/11			7,331.55	0.00	0.00	0.00	7,331.55
05/25/11	BEACON MEDIA - 5-5017/11					-7,331.55	0.00	0.00	0.00	-7,331.55
05/31/11	TW 6/10-6/11 Media Plcmnt	Pay				-3,612.50	0.00	0.00	0.00	-3,612.50
05/31/11	Dish TV 6/10-6/11 Media Plc	Pay				-1,105.00	0.00	0.00	0.00	-1,105.00
05/31/11	RNB-Cblvision 6/10-6/11 Medi	Pay				-1,020.00	0.00	0.00	0.00	-1,020.00
05/31/11	Comcast 6/10-6/11 Media Plc	Pay				-2,737.00	0.00	0.00	0.00	-2,737.00
06/13/11	TW 6/24-6/25 Media Plcmnt	Pay				-3,612.50	0.00	0.00	0.00	-3,612.50
07/12/11	Dish TV 7/15-7/16 Media Plc	Pay				-408.00	0.00	0.00	0.00	-408.00
07/12/11	Dish TV 7/22-7/23 Media Plc	Pay				-1,105.00	0.00	0.00	0.00	-1,105.00
07/14/11	6/3-6/25 Ads Cable/Dish/Dtv	Inv	7-5009/11			1,020.00	0.00	0.00	0.00	1,020.00
07/26/11	Dish TV 7/29-7/30 Media Plc	Pay				-110.50	0.00	0.00	0.00	-110.50
07/26/11	Dish TV 8/5-8/6 Media Plcmnt	Pay				-1,105.00	0.00	0.00	0.00	-1,105.00
08/10/11	Dish 6/10-6/11 Media Plcmnt.					442.00	0.00	0.00	442.00	0.00
08/15/11	RNB-Cblvision 5/9-5/14/11 Me					170.00	0.00	0.00	170.00	0.00
08/15/11	TWC 6/10-6/11/11 Media Pym					221.51	0.00	0.00	221.51	0.00
08/15/11	TWC 6/24-6/25/11 Media Pym					343.10	0.00	0.00	343.10	0.00
08/15/11	TWC 6/4-6/25/11 Media Invoi					-898.39	0.00	0.00	-898.39	0.00
09/30/11	Comcast 6/10-8/11 Media Py					2,665.96	0.00	2,665.96	0.00	0.00
09/30/11	8/12-8/27 Ads Com/Twc	Inv	9-5023/11			35,251.93	0.00	35,251.93	0.00	0.00
09/30/11	8/5-8/6 Ads Com/Twc	Inv	9-5024/11			9,457.65	0.00	9,457.65	0.00	0.00
10/26/11	9/9-9/24 Ads Cab/Com/Dish/D	Inv	10-5028/11			52,458.49	52,458.49	0.00	0.00	0.00
BEACON	Total Amount Due					75,442.34	52,458.49	47,375.54	278.22	-24,669.91
							69.53%	62.80%	0.37%	-32.70%

BEAUMONT CHRISTOPHER BEAUMONT Phone: 215-620-5575 Contact:....

04/21/11	Cubeecraft download games-	Inv	108			500.00	0.00	0.00	0.00	500.00
04/21/11	Cubeecraft download games-	Inv	109			500.00	0.00	0.00	0.00	500.00
04/21/11	Cubeecraft download games-	Inv	110			100.00	0.00	0.00	0.00	100.00
04/21/11	CHRIS. BEAUMONT-108					-500.00	0.00	0.00	0.00	-500.00
04/21/11	CHRIS. BEAUMONT-109					-500.00	0.00	0.00	0.00	-500.00
04/21/11	CHRIS. BEAUMONT-110					-100.00	0.00	0.00	0.00	-100.00

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
BEAUMONT	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
CARTERA	ANGELA CARTER									
				Phone:	757-452-1096	Contact:....				
10/24/11	Web Moderator 10/1-10/8/11	Inv	10/1-10/8/11		70.13	70.13	0.00	0.00	0.00	
10/24/11	Web Moderator 10/9-10/16/11	Inv	10/9-10/16/11		72.25	72.25	0.00	0.00	0.00	
CARTERA	Total Amount Due				142.38	142.38	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
CONSCORE	COMSCORE NETWORKS, INC.			Phone:		Contact:....	KRISTI AUSBERRY			
03/31/11	Taxes on 1st Installment-MyM	Inv	0000017827		1,464.38	0.00	0.00	0.00	1,464.38	
03/31/11	COMSCORE - 17827				-1,464.38	0.00	0.00	0.00	-1,464.38	
09/30/11	3rd.Installment-MyMetrix/Ad	Inv	0000019027		17,964.38	0.00	17,964.38	0.00	0.00	
CONSCORE	Total Amount Due				17,964.38	0.00	17,964.38	0.00	0.00	
						0.00%	100.00%	0.00%	0.00%	
CRAFT	CRAFTSMEN INDUSTRIES, INC.			Phone:	636-940-8400	Contact:....	Linda Bigham			
04/15/11	4Kids Mobile Truck Parking-A	Inv	INV015177		60.00	0.00	0.00	0.00	60.00	
04/15/11	CRAFTSMEN -015177				-60.00	0.00	0.00	0.00	-60.00	
10/17/11	4Kids Mobile Truck Parking-O	Inv	INV017562		180.00	180.00	0.00	0.00	0.00	
CRAFT	Total Amount Due				180.00	180.00	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
CW NETWO	THE CW NETWORK, LLC			Phone:	818-977-4692	Contact:....	Carrie Pearson			
03/25/11	True up Q4 '10 minimum guar	Inv	2756		1,449,634.20	0.00	0.00	0.00	1,449,634.20	
03/25/11	THE CW - 2756 / 2762				-1,449,634.20	0.00	0.00	0.00	-1,449,634.20	
04/26/11	Q1'11 - SERVICES BY EXEC	Inv	2761		12,500.00	0.00	0.00	0.00	12,500.00	
04/26/11	THE CW -2761				-12,500.00	0.00	0.00	0.00	-12,500.00	
07/11/11	Q2'11-SRVS. BY EXECUTIV	Inv	2771		824.18	0.00	0.00	0.00	824.18	
07/11/11	THE CW - 2771				-824.18	0.00	0.00	0.00	-824.18	
CW NETWO	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
DIFFER	DIFFERENCE GAMES LLC			Phone:	937-751-4802	Contact:....	Adam Schroeder			

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
		04/26/11	4Kids.tv Game-Mar incl.1 whit	Inv	4KIDSDF0013	1,500.00	0.00	0.00	0.00	1,500.00
		04/26/11	4Kids.tv Game-Apr incl.1 whit	Inv	4KIDSDF0014	300.00	0.00	0.00	0.00	300.00
		04/26/11	DIFFERENCE GAMS -0013			-1,500.00	0.00	0.00	0.00	-1,500.00
		04/26/11	DIFFERENCE GAMS -0014			-300.00	0.00	0.00	0.00	-300.00
		10/07/11	4Kids.tv Game-Oct incl.1 whit	Inv	4KIDSDF0020	1,500.00	1,500.00	0.00	0.00	0.00
DIFFER	Total Amount Due					1,500.00	1,500.00	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
DIRNBA	ANDREW DIRNBERGER				Phone: 917-512-4045		Contact:.... ANDREW DIRNBERGER			
		04/07/11	March'11 Developer Svcs/Yu-	Inv	MARCH-RETA	2,040.00	0.00	0.00	0.00	2,040.00
		04/07/11	A. DIRNBERGER-MARCH-R			-2,040.00	0.00	0.00	0.00	-2,040.00
		05/02/11	4/3-4/26/11 Developer Service	Inv	APRIL-RETAI	425.00	0.00	0.00	0.00	425.00
		05/02/11	A. DIRNBERGER-APRIL-RE			-425.00	0.00	0.00	0.00	-425.00
DIRNBA	Total Amount Due					0.00	0.00	0.00	0.00	0.00
DOUBLECLI	DOUBLECLICK TECHSOLUTIONS				Phone:		Contact:....			
		03/14/11	Credit for Jan Inv#400074192	Cre	400074192CM	-1,500.00	0.00	0.00	0.00	-1,500.00
		03/14/11	DOUBLECLICK -400074192C			1,500.00	0.00	0.00	0.00	1,500.00
		04/06/11	Mar'11"Dart for Publisher-Ad	Inv	400085525	4,750.00	0.00	0.00	0.00	4,750.00
		04/06/11	DOUBLECLICK -400085525			-4,750.00	0.00	0.00	0.00	-4,750.00
		05/06/11	Apr'11"Dart for Publisher-Ad	Inv	400091523	541.10	0.00	0.00	0.00	541.10
		05/06/11	DOUBLECLICK - 400091523			-541.10	0.00	0.00	0.00	-541.10
		10/06/11	Sept'11"Dart for Publisher-Ad	Inv	400123907	4,750.00	4,750.00	0.00	0.00	0.00
DOUBLECLI	Total Amount Due					4,750.00	4,750.00	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
EDGCST	EDGECAST NETWORKS INC.				Phone: 877-334-3236		Contact:....			
		04/01/11	4/1-4/6/11-Streaming(Usage,	Inv	21456	1,212.99	0.00	0.00	0.00	1,212.99
		04/01/11	EDGECAST -21456			-1,212.99	0.00	0.00	0.00	-1,212.99
EDGCST	Total Amount Due					0.00	0.00	0.00	0.00	0.00
FAUNTLERO	LAURA FAUNTLEROY				Phone:		Contact:....			
		04/15/11	Web Moderator Forums 3/25-	Inv	3/25-4/7/11	990.00	0.00	0.00	0.00	990.00
			Balance to Carry Forward			990.00	0.00	0.00	0.00	990.00

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(Detail, aged as of October 31, 2011)

No.	NameDocument.....	Aged Vendor Balances				Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days
	Balance Forward				990.00	0.00	0.00	0.00	990.00
04/15/11	L. FAUNTLEROY-3/25-4/7/11				-990.00	0.00	0.00	0.00	-990.00
10/24/11	Web Moderator Forums 10/7-10/20/11	Inv	10/7-10/20/11		1,080.00	1,080.00	0.00	0.00	0.00
FAUNTLERO	Total Amount Due				1,080.00	1,080.00	0.00	0.00	0.00
						100.00%	0.00%	0.00%	0.00%
GOOD WOR	GOOD WORLD MEDIA, LLC.			Phone: 347-987-4208		Contact:.... RAY MANCINI -Cell#201-960-			
04/30/11	Design 80 hrs.-April 2011	Inv	4KIDS047		1,275.00	0.00	0.00	0.00	1,275.00
04/30/11	GOOD WORLD -047				-1,275.00	0.00	0.00	0.00	-1,275.00
09/30/11	Design 80 hrs.-September 20	Inv	4KIDS052		6,800.00	0.00	6,800.00	0.00	0.00
10/31/11	Design 80 hrs.-October 2011	Inv	4KIDS053		6,800.00	6,800.00	0.00	0.00	0.00
GOOD WOR	Total Amount Due				13,600.00	6,800.00	6,800.00	0.00	0.00
						50.00%	50.00%	0.00%	0.00%
KBOGIE	KAREN BOGIE			Phone: 904-825-0181		Contact:....			
04/09/11	Web Moderator 3/24-4/6/11	Inv	3/24-4/6/11		272.00	0.00	0.00	0.00	272.00
04/09/11	KAREN BOGIE-3/24-4/6/11				-272.00	0.00	0.00	0.00	-272.00
KBOGIE	Total Amount Due				0.00	0.00	0.00	0.00	0.00
KIRK	MEGAN KIRK			Phone:		Contact:....			
03/31/11	Web Moderator 3/25-3/31/11	Inv	3/25-3/31/11		60.00	0.00	0.00	0.00	60.00
03/31/11	MEGAN KIRK-3/25-3/31/11				-60.00	0.00	0.00	0.00	-60.00
04/07/11	Web Moderator 4/1-4/7/11	Inv	4/1-4/7/11		24.00	0.00	0.00	0.00	24.00
04/07/11	MEGAN KIRK-4/1-4/7/11				-24.00	0.00	0.00	0.00	-24.00
10/13/11	Web Moderator 10/7-10/13/11	Inv	10/7-10/13/11		48.00	48.00	0.00	0.00	0.00
10/20/11	Web Moderator 10/14-10/20/11	Inv	10/14-10/20/11		60.00	60.00	0.00	0.00	0.00
KIRK	Total Amount Due				108.00	108.00	0.00	0.00	0.00
						100.00%	0.00%	0.00%	0.00%
KLUEDTKE	KARI LUEDTKE			Phone:		Contact:....			
04/05/11	Web Moderator-14 hrs 3/21-4/	Inv	3/21-4/1/11		119.00	0.00	0.00	0.00	119.00
04/05/11	KARI LUEDTKE-3/21-4/1/11				-119.00	0.00	0.00	0.00	-119.00
04/15/11	Web Moderator-12.25 hrs 4/3-	Inv	4/3-4/15/11		29.75	0.00	0.00	0.00	29.75
04/15/11	KARI LUEDTKE-4/3/11-4/15/11				-29.75	0.00	0.00	0.00	-29.75
	Balance to Carry Forward				0.00	0.00	0.00	0.00	0.00

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(Detail, aged as of October 31, 2011)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days
	Balance Forward				0.00	0.00	0.00	0.00	0.00
10/24/11	Web Moderator-9.75 hrs 10/9-	Inv	10/9-10/21/11		82.88	82.88	0.00	0.00	0.00
KLUEDTKE	Total Amount Due				82.88	82.88	0.00	0.00	0.00
						100.00%	0.00%	0.00%	0.00%
PAYCHEX	PAYCHEX, INC.			Phone: 732.968.2700		Contact:....			
10/26/11	Company Code R511-10/31/1	Inv	821270		209.67	209.67	0.00	0.00	0.00
PAYCHEX	Total Amount Due				209.67	209.67	0.00	0.00	0.00
						100.00%	0.00%	0.00%	0.00%
PLATFORM	THE PLATFORM FOR MEDIA, INC.			Phone: 206-436-7900		Contact:....	file under p		
03/21/11	2nd Qtr Software License Fee	Inv	11906		2,569.45	0.00	0.00	0.00	2,569.45
03/21/11	THE PLATFORM -11906				-2,569.45	0.00	0.00	0.00	-2,569.45
04/20/11	NYS taxes owed 9/17/08-12/3	Inv	12157		35,370.07	0.00	0.00	0.00	35,370.07
04/20/11	THE PLATFORM - 12157				-35,370.07	0.00	0.00	0.00	-35,370.07
PLATFORM	Total Amount Due				0.00	0.00	0.00	0.00	0.00
RENTRAK	RENTRAK CORPORATION			Phone: 800-929-0050x385		Contact:....	SALLY TEDFORD		
04/01/11	APRIL SUBSCRIPTION FEE	Inv	30269		833.33	0.00	0.00	0.00	833.33
04/01/11	RENTRAK -30269				-833.33	0.00	0.00	0.00	-833.33
RENTRAK	Total Amount Due				0.00	0.00	0.00	0.00	0.00
ROBLOX	ROBLOX CORPORATION			Phone: 650-576-7085		Contact:....	CHRISTINA		
09/29/11	Toonzai Fall launch online ba	Inv	092911		3,000.00	0.00	3,000.00	0.00	0.00
ROBLOX	Total Amount Due				3,000.00	0.00	3,000.00	0.00	0.00
						0.00%	100.00%	0.00%	0.00%
SCREENVISI	SCREENVISION CINEMA NETWRK,			Phone: 212-497-0400		Contact:....			
10/19/11	9/16-9/29/11 Cinema Media s	Inv	SVINV5938		37,942.00	37,942.00	0.00	0.00	0.00

Aged Accounts Payable

November 7, 2011 11:50 AM

4 Kids Ad Sales, Inc.

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(Detail, aged as of October 31, 2011)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
SCREENVISI	Total Amount Due					37,942.00	37,942.00	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
USAD	UNITED SOURCES OF AMERICA, IN	Phone:	212-398-6400 X7013	Contact:....	BIBI MOHAMED					
03/31/11	3/29 Sonic spot duplication	Inv	88889		504.44	0.00	0.00	0.00	504.44	
03/31/11	USA STUDIOS-88889				-504.44	0.00	0.00	0.00	-504.44	
10/07/11	10/4 Toonzai spot duplication	Inv	92260		148.55	148.55	0.00	0.00	0.00	
10/17/11	10/11 Zexai spot duplication +	Inv	92466		192.05	192.05	0.00	0.00	0.00	
USAD	Total Amount Due				340.60	340.60	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
WAVESNG	WAVESONG DESIGN LTD	Phone:		Contact:....	ANDREW SCOTT					
04/22/11	Hosting/Maintenanc of avatar	Inv	4KE3		372.00	0.00	0.00	0.00	372.00	
04/22/11	WAVESONG-4KE3				-372.00	0.00	0.00	0.00	-372.00	
05/05/11	WAVESONG-4KE4				-74.40	0.00	0.00	0.00	-74.40	
06/01/11	WAVESONG DESIGN LTD				74.40	0.00	0.00	0.00	74.40	
10/18/11	Hosting/Maintenance of avata	Inv	4KE8		372.00	372.00	0.00	0.00	0.00	
10/18/11	Hosting/Maintenance of avata	Inv	4KE9		372.00	372.00	0.00	0.00	0.00	
WAVESNG	Total Amount Due				744.00	744.00	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
YUME	YUME, INC.	Phone:	650-591-9400x220	Contact:....	MEENA VORA					
03/31/11	Imp.campaign flight(Video Por	Inv	0005022-IN		789.33	0.00	0.00	0.00	789.33	
03/31/11	YUME - 5022				-789.33	0.00	0.00	0.00	-789.33	
04/30/11	Imp.campaign flight(Video Por	Inv	0005231-IN		257.67	0.00	0.00	0.00	257.67	
04/30/11	YUME - 5231				-257.67	0.00	0.00	0.00	-257.67	
09/30/11	Imp.campaign flight(Video Por	Inv	0006694-IN		133.54	0.00	133.54	0.00	0.00	
YUME	Total Amount Due				133.54	0.00	133.54	0.00	0.00	
						0.00%	100.00%	0.00%	0.00%	
ZYPE MEDIA	ZYPE MEDIA GROUP LLC	Phone:	917-439-2486	Contact:....	C.BASS					
04/15/11	SEM Campaign Feb-Yugioh 3	Inv	1036		706.38	0.00	0.00	0.00	706.38	
04/15/11	SEM Campaign-Feb'11	Inv	1037		3,492.55	0.00	0.00	0.00	3,492.55	
04/15/11	SEM Campaign-March'11	Inv	1038		4,789.42	0.00	0.00	0.00	4,789.42	
04/15/11	SEM Campaign March-Yugioh	Inv	1039		422.76	0.00	0.00	0.00	422.76	
04/15/11	Web Maint-March'11	Inv	1040		2,160.00	0.00	0.00	0.00	2,160.00	
	Balance to Carry Forward				11,571.11	0.00	0.00	0.00	11,571.11	

Aged Accounts Payable

4 Kids Ad Sales, Inc.

(Detail, aged as of October 31, 2011)

No.	NameDocument.....	Aged Vendor Balances.....					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
					11,571.11	0.00	0.00	0.00	11,571.11	
04/15/11	Balance Forward				432.00	0.00	0.00	0.00	432.00	
04/15/11	Web Maint-April'11	Inv	1041		-706.38	0.00	0.00	0.00	-706.38	
04/15/11	ZYPE -1036				-3,492.55	0.00	0.00	0.00	-3,492.55	
04/15/11	ZYPE -1037				-4,789.42	0.00	0.00	0.00	-4,789.42	
04/15/11	ZYPE -1038				-422.76	0.00	0.00	0.00	-422.76	
04/15/11	ZYPE -1039				-2,160.00	0.00	0.00	0.00	-2,160.00	
04/15/11	ZYPE -1040				-432.00	0.00	0.00	0.00	-432.00	
04/15/11	ZYPE -1041				969.05	0.00	0.00	0.00	969.05	
05/02/11	SEM Campaign-April'11	Inv	1046		-969.05	0.00	0.00	0.00	-969.05	
05/02/11	ZYPE -1046				3,128.26	0.00	3,128.26	0.00	0.00	
10/01/11	SEM Campaign-Sept'11	Inv	1060		2,160.00	0.00	2,160.00	0.00	0.00	
10/01/11	Web Maint-October'11	Inv	1058		35,000.00	0.00	35,000.00	0.00	0.00	
10/01/11	Oct'11 Network fee-Srvs/com	Inv	1059		3,363.98	3,363.98	0.00	0.00	0.00	
11/01/11	SEM Campaign-Oct'11	Inv	1064							
ZYPE MEDIA	Total Amount Due				43,652.24	3,363.98	40,288.26	0.00	0.00	
						7.71%	92.29%	0.00%	0.00%	
	Report Total Amount Due(\$)				217,507.03	126,337.00	115,561.72	278.22	-24,669.91	
						58.08%	53.13%	0.13%	-11.34	

4K AD SALES

Post-Petition Accounts Payable - 10/31/11

	Total	Current	31-60 days	61-90 days	over 90 days
Report Balance	217,507.03	126,337.00	115,561.72	278.22	(24,669.91)
Adjustments					
Beacon - Prepaid Media offset	(75,442.34)	(52,458.49)	(47,375.54)	(278.22)	24,669.91
Revised Accounts Payable Balance	142,064.69	73,878.51	68,186.18	-	-

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11610
Reporting Period: 10/31/2011

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Dan Barnathan	Expense Reimb	73.5	1328.16
			0
TOTAL PAYMENTS TO INSIDERS		73.5	1328.16

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11610
Reporting Period: 10/31/2011

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1 Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2 Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3 Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4 Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
6 Have any payments been made on pre-petition liabilities this reporting period?		X
7 Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
12 Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
15 Have any post petition loans been received by the Debtor from any party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17 Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18 Have the owners or shareholders received any compensation outside of the normal course of business?		X

Explanation Sheet
10/31/2011

Global Note with Respect to All Debtors: Pursuant to an agreement with the office of the United States Trustee, the Debtors are submitting on a monthly basis information regarding cash receipts, disbursements, bank accounts, taxes, post-petition debts and payments, where such information is available. The Debtors will file on a quarterly basis, their balance sheets, statement of operations, accounts receivable and related materials because such reporting is dependent on the quarterly reporting from third parties.

The information and data included in this report are derived from sources available to the Debtors, but note that such information may be incomplete. The Debtors reserve all right to amend, modify or supplement this report.

- A Balance sheets and income statements will be provided on a quarterly basis.
- B No post petition taxes have been paid by this debtor.
- C A/P aging report shows pre and post petition debts. Only post-petition debts were included on MOR-4.