

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Ad Sales, Inc.

Case No. 11-11610

Debtor

Reporting Period: 29-Feb-12

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 (CON'T)</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 3/13/2012

*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.

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11607
Reporting Period: 29-Feb-12

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	19,043.02				19,043.02
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	-				-
ACCOUNTS RECEIVABLE - POSTPETITION	673,399.04				673,399.04
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	100,000.00				100,000.00
TOTAL RECEIPTS	773,399.04				773,399.04
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES	0.00				-
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	-				-
INSURANCE	-				-
ADMINISTRATIVE	(9,378.32)				(9,378.32)
SELLING	(138,865.72)				(138,865.72)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	(400,000.00)				(400,000.00)
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(548,244.04)				(548,244.04)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	225,155.00				225,155.00
CASH - END OF MONTH	244,198.02				244,198.02

* 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	(548,244.04)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(400,000.00)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(148,244.04)

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Bank Account No. A-11115
Statement No. 02/29/12-111
Statement Date 02/29/12

Currency Code

G/L Balance (\$) 244,198.02
G/L Balance 244,198.02
Positive Adjustments 0.00
Subtotal 244,198.02
Negative Adjustments 0.00
Ending G/L Balance 244,198.02
Difference 0.00

Statement Balance 249,778.02
Outstanding Deposits 0.00
Subtotal 249,778.02
Outstanding Checks 5,580.00
Ending Balance 244,198.02

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Handwritten: KS

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
01/18/12	Pa	6003217	G/L Ac		Payment of Invoice AAP106134	G/L Ac		4,500.00	4,500.00	0.00
01/25/12	Pa	6003220	G/L Ac		Payment of Invoice AAP106196	G/L Ac		1,080.00	1,080.00	0.00
01/25/12	Pa	6003223	G/L Ac		Payment of Invoice AAP106085	G/L Ac		8,044.43	8,044.43	0.00
01/25/12	Pa	6003224	G/L Ac		Payment of Invoice AAP106198	G/L Ac		12,880.18	12,880.18	0.00
01/25/12	Pa	6003227	G/L Ac		Payment of Invoice AAP106112	G/L Ac		299.65	299.65	0.00
01/31/12	Pa	6003228	G/L Ac		Payment of Invoice AAP106149	G/L Ac		2,187.50	2,187.50	0.00
01/31/12	Pa	6003229	G/L Ac		Payment of Invoice AAP106143	G/L Ac		6,800.00	6,800.00	0.00
01/31/12	Pa	6003230	G/L Ac		Payment of Invoice AAP106145	G/L Ac		4,750.00	4,750.00	0.00
01/31/12	Pa	6003231	G/L Ac		Payment of Invoice AAP106185	G/L Ac		1,957.07	1,957.07	0.00
01/31/12	Pa	6003232	G/L Ac		Payment of Invoice AAP106103	G/L Ac		13,750.77	13,750.77	0.00
01/31/12	Pa	6003233	G/L Ac		Payment of Invoice AAP106084	G/L Ac		37,942.00	37,942.00	0.00
01/31/12	Pa	6003234	G/L Ac		Payment of Invoice AAP106090	G/L Ac		38,403.35	38,403.35	0.00
02/09/12	Pa	6003235	G/L Ac		Payment of Invoice AAP106217	G/L Ac		9,173.75	9,173.75	0.00
02/09/12	Pa	6003236	G/L Ac		Payment of Invoice AAP106226	G/L Ac		7,922.07	7,922.07	0.00
02/09/12	Pa	6003237	G/L Ac		Payment of Invoice AAP106099	G/L Ac		57.64	57.64	0.00
02/09/12	Pa	6003238	G/L Ac		Payment of Invoice AAP106210	G/L Ac		87.12	87.12	0.00
02/09/12	Pa	6003239	G/L Ac		Payment of Invoice AAP106206	G/L Ac		540.00	540.00	0.00
02/09/12	Pa	6003240	G/L Ac		Payment of Invoice AAP106211	G/L Ac		1,080.00	1,080.00	0.00
02/09/12	Pa	6003241	G/L Ac		Payment of Invoice AAP106212	G/L Ac		132.00	132.00	0.00
02/09/12	Pa	6003242	G/L Ac		Payment of Invoice AAP106214	G/L Ac		87.13	87.13	0.00
02/09/12	Pa	6003244	G/L Ac		Payment of Invoice AAP106147	G/L Ac		4,910.57	4,910.57	0.00
02/09/12	Pa	6003245	G/L Ac		Payment of Invoice AAP106216	G/L Ac		204.57	204.57	0.00
02/09/12	Pa	6003246	G/L Ac		Payment of Invoice AAP106181	G/L Ac		43,767.76	43,767.76	0.00
02/22/12	Pa	6003247	G/L Ac		Payment of Invoice AAP106228	G/L Ac		180.00	180.00	0.00
02/22/12	Pa	6003249	G/L Ac		Payment of Invoice AAP106229	G/L Ac		144.00	144.00	0.00
02/22/12	Pa	6003250	G/L Ac		Payment of Invoice AAP106231	G/L Ac		91.38	91.38	0.00
02/27/12	Pa	6003251	G/L Ac		Payment of Invoice AAP106236	G/L Ac		450.00	450.00	0.00
Total Checks								201,422.94	201,422.94	0.00

Deposits

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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
02/07/12		LBJE5768-1	G/L Ac		TFR FROM 4KEL	G/L Ac		100,000.00	100,000.00	0.00
02/07/12	Pa	ARJ100667	G/L Ac		Comcast 2/3-2/11 Media Plcmnt+	G/L Ac		-2,045.17	-2,045.17	0.00
02/07/12	Pa	ARJ100668	G/L Ac		Cablevision 2/3-2/4 Media Plcmnt	G/L Ac		-1,126.25	-1,126.25	0.00
02/07/12	Pa	ARJ100669	G/L Ac		Direct TV 2/10-2/11 Media Plcmnt	G/L Ac		-2,607.80	-2,607.80	0.00
02/09/12	Pa	ABCD782-1	G/L Ac		ROSS 10/8-10/9/11 ZEXAL INV#5	G/L Ac		-3,500.00	-3,500.00	0.00
02/10/12	Pa	ABCD774-1	G/L Ac		Host & Maint - Avatar 11/2011 Inv	G/L Ac		-372.00	-372.00	0.00
02/15/12	Pa	ARJ100670	G/L Ac		Comcast 2/17-2/25 Media Plcmnt	G/L Ac		-9,299.00	-9,299.00	0.00
02/15/12	Pa	ARJ100671	G/L Ac		Cablevision 2/17-2/25 Media Plcm	G/L Ac		-4,845.00	-4,845.00	0.00
02/15/12	Pa	ARJ100672	G/L Ac		Direct TV 2/17-2/25 Media Plcmnt	G/L Ac		-5,215.60	-5,215.60	0.00
02/15/12		ABIR425-1	G/L Ac		ASMODEE WIRE NOV-DEC CW	G/L Ac		18,255.00	18,255.00	0.00
02/17/12		ABIR426-1	G/L Ac		ASMODEE NOV-DEC CW	G/L Ac		-18,275.00	-18,275.00	0.00
02/22/12		ADP101326	G/L Ac		MEDIASMOOTH INV 1011	G/L Ac		12,291.03	12,291.03	0.00
02/23/12	Pa	ARJ100678	G/L Ac		Beacon Fee 2/3-2/25 Media Plcm	G/L Ac		-1,893.11	-1,893.11	0.00
02/24/12		ADP101327	G/L Ac		GOOGLE 1/12	G/L Ac		8,163.35	8,163.35	0.00
02/28/12	Pa	ARJ100673	G/L Ac		Comcast 3/2-3/10 Media Plcmnt	G/L Ac		-6,851.00	-6,851.00	0.00
02/28/12	Pa	ARJ100674	G/L Ac		Cablevision 3/2-3/10 Media Plcmn	G/L Ac		-4,845.00	-4,845.00	0.00
02/28/12	Pa	ARJ100675	G/L Ac		Dish 3/2-3/10 Media Plcmnt	G/L Ac		-2,026.40	-2,026.40	0.00
02/28/12	Pa	ARJ100676	G/L Ac		Direct TV 3/2-3/10 Media Plcmnt	G/L Ac		-5,215.60	-5,215.60	0.00
02/28/12	Pa	ARJ100677	G/L Ac		Time Warner 3/2-3/10 Media Plcm	G/L Ac		-4,297.48	-4,297.48	0.00
02/28/12	Pa	ARJ100679	G/L Ac		Beacon Fee 3/2-3/10 Media Plcm	G/L Ac		-1,421.64	-1,421.64	0.00
02/28/12		ADP101328	G/L Ac		MEC INV 1002,1009	G/L Ac		5,366.80	5,366.80	0.00
02/29/12		ABJE1039-1	G/L Ac		TFR TO 4KEL	G/L Ac		-400,000.00	-400,000.00	0.00
02/29/12		ADP101329	G/L Ac		Deposit No. ADP101329	G/L Ac		629,322.86	629,322.86	0.00
Total Deposits								299,562.99	299,562.99	0.00
Outstanding Checks										
02/09/12	Pa	6003243	G/L Ac		Payment of Invoice AAP106177	G/L Ac		4,500.00	0.00	4,500.00
02/22/12	Pa	6003248	G/L Ac		Payment of Invoice AAP106232	G/L Ac		1,080.00	0.00	1,080.00
Total Outstanding Checks								5,580.00		



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

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Account Number
000000134740416

Customer Service

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

00028967 CEN 802 X 06112 - 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



Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$151,637.97
Deposits and Credits	7	\$773,399.04
Withdrawals and Debits	17	\$473,836.05
Checks Paid	27	\$201,422.94
Ending Ledger Balance		\$249,778.02

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/07	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT LICENSING NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KIDS AD SALES TRN: 3934700038JO YOUR REF: CAP OF 12/02/07	\$100,000.00
02/15	CHIPS CREDIT VIA: HSBC BANK USA N.A./0108 B/O: ASMODEE EDITIONS LLC SUITE 120 REF: NBNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 ORG=/CAHKBC001384635070 SUITE 120 OGB=HSBC BANK CANADA-TREASURY SETTLEMNSSN: 0374383 TRN: 7233500046FC YOUR REF: CAD15022784APLAR	\$18,255.00
02/22	DEPOSIT	\$12,291.03

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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Account Number
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4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
02/24	ORIG CO NAME:GOOGLE ADSENSE ORIG ID:0000854521 DESC DATE:120224 CO ENTRY DESCR:REVENUE SHSEC:PPD TRACE#:021000027481911 EED:120224 IND ID:6840623 IND NAME:4KIDS AD SALES GOOGLE.COM TRN: 0557481911TC	\$7,288.47
02/27	ORIG CO NAME:GOOGLE YOUTUBE O ORIG ID:6770493581 DESC DATE: CO ENTRY DESCR:BP SETTLE SEC:CCD TRACE#:021000024044859 EED:120227 IND ID:3000629 IND NAME:4KIDS AD SALES I EDI TRN: 0584044859TC	\$874.88
02/28	DEPOSIT	\$5,366.80
02/29	ORIG CO NAME:HULU US PRIMARY ORIG ID:1020809769 DESC DATE:120228 CO ENTRY DESCR:12022807JNSECCD TRACE#:021000028971134 EED:120229 IND ID:9771 IND NAME:4KIDS AD SALES, INC. RMR*IV*201110**207456.43*207456.43* 0\DTM*003*20111031\ 16193 TRN: 0598971134TC	\$629,322.86
Total		\$773,399.04

Withdrawals and Debits

Ledger Date	Description	Amount
02/07	BOOK TRANSFER DEBIT A/C: DIRECTV LLC EL SEGUNDO CA 90245-3543 REF: "4KIDS TV" MEDIA PLACEMENT W/E 2/10/12 - 2/11/12 TRN: 3934800038JO YOUR REF: NONREF	\$2,607.80
02/07	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: RAINBOW ADVERTISING SALES CO. US REF: "4KIDS TV" MEDIA PLACEMENT 2/3/12 -2/11/12 SSN: 0314157 TRN: 3935000038JO YOUR REF: NONREF	\$1,126.25
02/07	FEDWIRE DEBIT VIA: WACHOVIA BK NA PA\031201467 A/C: COMCAST FINANCIAL AGENCY CORP.US REF: "4KIDS TV" MEDIA PLACEMENT 2/3/12 -2/11/12 IMAD: 0207B1QGC07C004723 TRN: 3934900038JO YOUR REF: NONREF	\$2,045.17



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4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
02/09	BOOK TRANSFER DEBIT A/C: LMPD ACCOUNT CANADIAN IMPERIALTORONTO ON CANADA M5L 1-A2 BEN:/10021-214905070 ANIME NEWS NETWORK, INC. REF: RUN OF SITE SKIN 10/8-10/9/11 TO PROMOTE ZEXAL LAUNCH PYMT FOR INV #5145 TRN: 3473700040JO YOUR REF: NONREF	\$3,500.00
02/10	BOOK TRANSFER DEBIT A/C: THE ROYAL BANK OF SCOTLAND PLCMANCHESTER UNITED KINGDOM M3 3A-Q BEN:/10116906 WAVESONG DESIGN LIMITED REF: HOSTING & MAINTENANCE OF AVATAR SYSTEM FOR NOVE 2011 INVOICE NO. 4KE10 TRN: 3647200041JO YOUR REF: NONREF	\$372.00
02/15	BOOK TRANSFER DEBIT A/C: DIRECTV LLC EL SEGUNDO CA 90245-3504 REF: "4KIDS TV" MEDIA PLACEMENT 2/17/12 - 2/25/12 TRN: 2282500046JO YOUR REF: NONREF	\$5,215.60
02/15	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: RAINBOW ADVERTISING SALES CO. US REF: "4KIDS TV" MEDIA PLACEMENT 2/17/12 - 2/25/12 SSN: 0326318 TRN: 2282600046JO YOUR REF: NONREF	\$4,845.00
02/15	FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: COMCAST FINANCIAL AGENCY CORP.US REF: "4KIDS TV" MEDIA PLACEMENT 2/17/12 - 2/25/12 IMAD: 0215B1QGC07C003816 TRN: 2282400046JO YOUR REF: NONREF	\$9,299.00
02/17	FEDWIRE DEBIT VIA: BK OF NYC/021000018 A/C: THE BANK OF NEW YORK MELLON TRLOS ANGELES, CA 90017 BEN: BANK OF NEW YORK MELLON TRUST LOS ANGELES, CA 90017 REF: PYMT FOR CW TV INVOICES - ASMDEE/ACC/CW SPECIAL ACCOUNT TAS# 452IMAD: 0217B1QGC01C004917 TRN: 4291100048JO YOUR REF: NONREF	\$18,275.00
02/23	BOOK TRANSFER DEBIT A/C: BEACON MEDIA GROUP LLC MAHWAH NJ 07495-0102 REF: "4KIDS TV" 2/3-2/25/12 MEDIA MEDIA PLACEMENT COMMISSION - AUTH. # BM-12-022 TRN: 4766200054JO YOUR REF: NONREF	\$1,893.11
02/28	BOOK TRANSFER DEBIT A/C: DIRECTV LLC EL SEGUNDO CA 90245-3504 REF: "4KIDS TV" MEDIA PLACEMENT 03/02/12- 03/10/12 TRN: 3992600059JO YOUR REF: NONREF	\$5,215.60



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4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
02/28	BOOK TRANSFER DEBIT A/C: TIME WARNER ENTERTAINMNT CO LPCHARLOTTE NC 28277- REF: "4KIDS TV" MEDIA PLACEMENT 03/02/12- 03/10/12 TRN: 3992800059JO YOUR REF: NONREF	\$4,297.48
02/28	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: RAINBOW ADVERTISING SALES CO. US REF: "4KIDS TV" MEDIA PLACEMENT 03/02/12- 03/10/12 SSN: 0335883 TRN: 3992700059JO YOUR REF: NONREF	\$4,845.00
02/28	CHIPS DEBIT VIA: BANK OF AMERICA, N.A./0959 A/C: DISH NETWORK, LLC US REF: "4KIDS TV" MEDIA PLACEMENT 03/02/12- 03/10/12 SSN: 0335880 TRN: 3992900059JO YOUR REF: NONREF	\$2,026.40
02/28	FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: COMCAST FINANCIAL AGENCY CORP.US REF: "4KIDS TV" MEDIA PLACEMENT 03/02/12- 03/10/12 IMAD: 0228B1QGC01C004277 TRN: 3992500059JO YOUR REF: NONREF	\$6,851.00
02/28	BOOK TRANSFER DEBIT A/C: BEACON MEDIA GROUP LLC MAHWAH NJ 07495-0102 REF: "4KIDS TV" 03/02/12 - 03/10/12 MEDIA PLACEMENT COMMISSION - AUTH. # BM-12-037 TRN: 3993000059JO YOUR REF: NONREF	\$1,421.64
02/29	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT LICENSINGNEW YORK NY 10010-4233 REF: TFR FROM 4KIDS AD SALES TO 4KEL TRN: 1941400060JO YOUR REF: NONREF	\$400,000.00
Total		\$473,836.05

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
6003217	02/02	\$4,500.00	6003230	02/03	\$4,750.00	6003237	02/27	\$57.64
6003220*	02/06	\$1,080.00	6003231	02/09	\$1,957.07	6003238	02/17	\$87.12
6003223*	02/02	\$8,044.43	6003232	02/06	\$13,750.77	6003239	02/16	\$540.00
6003224	02/01	\$12,880.18	6003233	02/01	\$37,942.00	6003240	02/15	\$1,080.00
6003227*	02/01	\$299.65	6003234	02/06	\$38,403.35	6003241	02/14	\$132.00
6003228	02/03	\$2,187.50	6003235	02/14	\$9,173.75	6003242	02/14	\$87.13
6003229	02/03	\$6,800.00	6003236	02/29	\$7,922.07	6003244*	02/13	\$4,910.57



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Account Number
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4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking

(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
6003245	02/14	\$204.57	6003247	02/27	\$180.00	6003250	02/24	\$91.38
6003246	02/13	\$43,767.76	6003249*	02/29	\$144.00	6003251	02/27	\$450.00
Total							27 check(s)	\$201,422.94

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/01	\$100,516.14	02/15	\$48,931.42
02/02	\$87,971.71	02/16	\$48,391.42
02/03	\$74,234.21	02/17	\$30,029.30
02/06	\$21,000.09	02/22	\$42,320.33
02/07	\$115,220.87	02/23	\$40,427.22
02/09	\$109,763.80	02/24	\$47,624.31
02/10	\$109,391.80	02/27	\$47,811.55
02/13	\$60,713.47	02/28	\$28,521.23
02/14	\$51,116.02	02/29	\$249,778.02

Your service charges, fees and earnings credit have been calculated through account analysis.

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11610
Reporting Period: 2/29/2012

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.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
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	-	63,022.12	35,103.60	44,739.60	37,160.00	180,025.32
Wages Payable						-
Taxes Payable			-			-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders	-	122.04				122.04
Other:						-
Other:						-
Total Post-petition Debts	-	63,144.16	35,103.60	44,739.60	37,160.00	180,147.36

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

4 Kids Ad Sales, Inc.

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(Detail, aged as of February 29, 2012)

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	
	12/28/11	NSS Base Charge-Nov'11+N	Inv	INV1208616	8,839.00	0.00	0.00	8,839.00	0.00	
	01/05/12	Galaxy Explorer Data/January	Inv	INV1209415	4,910.57	0.00	4,910.57	0.00	0.00	
	01/25/12	NSS Base Charge-Dec'11+N	Inv	INV1211525	8,834.24	0.00	8,834.24	0.00	0.00	
	02/02/12	Galaxy Explorer Data/Februar	Inv	INV1211924	4,910.57	4,910.57	0.00	0.00	0.00	
	02/23/12	NSS Base Charge-Jan'11+NP	Inv	INV1214633	8,828.83	8,828.83	0.00	0.00	0.00	
ACNIELS	Total Amount Due				36,323.21	13,739.40	13,744.81	8,839.00	0.00	
						37.83%	37.84%	24.33%	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	
	02/17/12	4Kids "Buzz" Blog 2/10-2/16/1	Inv	B161	180.00	180.00	0.00	0.00	0.00	
	02/24/12	4Kids "Buzz" Blog 2/17-2/23/1	Inv	B162	180.00	180.00	0.00	0.00	0.00	
	03/02/12	4Kids "Buzz" Blog 2/24-3/1/12	Inv	B163	180.00	180.00	0.00	0.00	0.00	
AMYC	Total Amount Due				540.00	540.00	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
BARNAT	DAN BARNATHAN		Phone:		Contact:....					
	02/21/12	2/14 & 2/17/12 Taxi Expense r	Inv	2/14&2/17/12-	16.00	16.00	0.00	0.00	0.00	
	03/05/12	2/23 & 2/24/12 Taxi Expense r	Inv	2/24/12-TAXI	20.00	20.00	0.00	0.00	0.00	
	03/05/12	2/27-3/2/12 L.A Trip Misc. Exp	Inv	2/27-3/2/12-L.	86.04	86.04	0.00	0.00	0.00	
BARNAT	Total Amount Due				122.04	122.04	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					

Aged Accounts Payable

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(Detail, aged as of February 29, 2012)

No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	
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	
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	
04/25/11	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	
05/25/11	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	
02/09/12	1/28/11 Ad Cablevision-Credit	Cre	2-5001/12	-194.63	-194.63	0.00	0.00	0.00	
BEACON	Total Amount Due			-194.63	-194.63	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
BEAUMONT	CHRISTOPHER BEAUMONT		Phone: 215-620-5575		Contact:....				
04/21/11	Cubecraft download games-	Inv	108	500.00	0.00	0.00	0.00	500.00	
04/21/11	Cubecraft download games-	Inv	109	500.00	0.00	0.00	0.00	500.00	
04/21/11	Cubecraft 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	
BEAUMONT	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
CARTERA	ANGELA CARTER		Phone: 757-452-1096		Contact:....				
03/05/12	Web Moderator 1/29-2/11/12	Inv	1/29-2/11/12	91.38	91.38	0.00	0.00	0.00	
03/05/12	Web Moderator 2/12/12	Inv	2/12/2012	17.00	17.00	0.00	0.00	0.00	
03/05/12	Web Moderator 2/18-2/26/12	Inv	2/18-2/26/12	102.00	102.00	0.00	0.00	0.00	
CARTERA	Total Amount Due			210.38	210.38	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
COMPETI	COMPETITIVE MEDIA REPORTING,L		Phone: (212) 991-6127		Contact:....	11 MADISON AV,12 FL, 1001			
12/29/11	Mthly.Ad Spend Reporting 20	Inv	U738781U	2,187.50	0.00	0.00	2,187.50	0.00	

Aged Accounts Payable

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(Detail, aged as of February 29, 2012)

No.	NameDocument.....	Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
COMPETI	Total Amount Due					2,187.50	0.00	0.00	2,187.50	0.00
							0.00%	0.00%	100.00%	0.00%
CONSCORE	COMSCORE NETWORKS, INC.									
	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
	01/31/12 4th.Installment-MyMetrix/Adm	Inv	0000019462			17,964.38	17,964.38	0.00	0.00	0.00
CONSCORE	Total Amount Due					17,964.38	17,964.38	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
CRAFT	CRAFTSMEN INDUSTRIES, INC.									
	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
	01/16/12 4Kids Mobile Truck Parking-J	Inv	INV018516			180.00	0.00	180.00	0.00	0.00
CRAFT	Total Amount Due					180.00	0.00	180.00	0.00	0.00
							0.00%	100.00%	0.00%	0.00%
CW NETWO	THE CW NETWORK, LLC									
	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
	01/25/12 Q4'11 - SERVICES BY EXEC	Inv	2803			12,500.00	0.00	12,500.00	0.00	0.00
CW NETWO	Total Amount Due					12,500.00	0.00	12,500.00	0.00	0.00
							0.00%	100.00%	0.00%	0.00%
DIFFER	DIFFERENCE GAMES LLC									
	04/26/11 4Kids.tv Game-Mar incl.1 whit	Inv	4KIDSDIF0013			1,500.00	0.00	0.00	0.00	1,500.00
	04/26/11 4Kids.tv Game-Apr incl.1 whit	Inv	4KIDSDIF0014			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
	03/01/12 4Kids.tv Game-Jan incl.1w/lab	Inv	4KIDSDIF0023			1,500.00	1,500.00	0.00	0.00	0.00
	03/01/12 4Kids.tv Game-Feb incl.1w/la	Inv	4KIDSDIF0024			1,500.00	1,500.00	0.00	0.00	0.00

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(Detail, aged as of February 29, 2012)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.			
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days	Over 90 Days
KLUEDTKE	Total Amount Due					97.75	97.75	0.00	0.00	0.00	
							100.00%	0.00%	0.00%	0.00%	
MRI	GFK MEDIAMARK RES & INTELL,LL			Phone:	212-884-9200		Contact:....				
	12/16/11	2012 Spring Study, Kids/Teen	Inv	471691		12,237.01	0.00	0.00	12,237.01	0.00	
MRI	Total Amount Due					12,237.01	0.00	0.00	12,237.01	0.00	
							0.00%	0.00%	100.00%	0.00%	
OXFORD	OXFORD HEALTH PLANS			Phone:			Contact:....				
	03/01/12	Grp.No.LC07501/BG16C-Jan	Cre	40618509		-1,572.34	-1,572.34	0.00	0.00	0.00	
OXFORD	Total Amount Due					-1,572.34	-1,572.34	0.00	0.00	0.00	
							100.00%	0.00%	0.00%	0.00%	
PAYCHEX	PAYCHEX, INC.			Phone:	732.968.2700		Contact:....				
	02/10/12	Company Code R511-2/15/12	Inv	845895		204.57	204.57	0.00	0.00	0.00	
	02/24/12	Company Code R511-2/29/12	Inv	848895		230.28	230.28	0.00	0.00	0.00	
PAYCHEX	Total Amount Due					434.85	434.85	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	
	12/20/11	Jan & Feb Software License F	Inv	13077		14,589.25	0.00	0.00	14,589.25	0.00	
	12/21/11	July & Oct '11 Incremental Ov	Inv	13199		86.84	0.00	0.00	86.84	0.00	
PLATFORM	Total Amount Due					14,676.09	0.00	0.00	14,676.09	0.00	
							0.00%	0.00%	100.00%	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	

Aged Accounts Payable

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(Detail, aged as of February 29, 2012)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
RENTRAK	Total Amount Due					0.00	0.00	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	
02/02/12	1/31/12 Zexal/Tai Chi spot du	Inv	95114		231.63	231.63	0.00	0.00	0.00	
USAD	Total Amount Due				231.63	231.63	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	
01/10/12	Hosting/Maintenance of avata	Inv	4KE11		372.00	0.00	372.00	0.00	0.00	
01/10/12	Hosting/Maintenance of avata	Inv	4KE12		372.00	0.00	372.00	0.00	0.00	
WAVESNG	Total Amount Due				744.00	0.00	744.00	0.00	0.00	
						0.00%	100.00%	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	
01/31/12	Imp.campaign flight(Video Por	Inv	0007982-IN		22.96	22.96	0.00	0.00	0.00	
YUME	Total Amount Due				22.96	22.96	0.00	0.00	0.00	
						100.00%	0.00%	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	
04/15/11	Web Maint-April'11	Inv	1041		432.00	0.00	0.00	0.00	432.00	
	Balance to Carry Forward				12,003.11	0.00	0.00	0.00	12,003.11	

Aged Accounts Payable

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(Detail, aged as of February 29, 2012)

No.	NameDocument.....		Balance DueAged Vendor Balances				Doc. Curr.
		Doc Date	Description		Typ	Number	Current	31 - 60 Days	
	Balance Forward			12,003.11	0.00	0.00	0.00	12,003.11	
04/15/11	ZYPE -1036			-706.38	0.00	0.00	0.00	-706.38	
04/15/11	ZYPE -1037			-3,492.55	0.00	0.00	0.00	-3,492.55	
04/15/11	ZYPE -1038			-4,789.42	0.00	0.00	0.00	-4,789.42	
04/15/11	ZYPE -1039			-422.76	0.00	0.00	0.00	-422.76	
04/15/11	ZYPE -1040			-2,160.00	0.00	0.00	0.00	-2,160.00	
04/15/11	ZYPE -1041			-432.00	0.00	0.00	0.00	-432.00	
05/02/11	SEM Campaign-April'11	Inv	1046	969.05	0.00	0.00	0.00	969.05	
05/02/11	ZYPE -1046			-969.05	0.00	0.00	0.00	-969.05	
12/01/11	Web Maint-December'11	Inv	1066	2,160.00	0.00	0.00	0.00	2,160.00	
12/01/11	Dec'11 Network fee-Srvs/com	Inv	1067	35,000.00	0.00	0.00	0.00	35,000.00	
01/01/12	Web Maint-January'12	Inv	1068	2,160.00	0.00	2,160.00	0.00	0.00	
01/01/12	SEM Campaign-Dec'11	Inv	1069	1,024.79	0.00	1,024.79	0.00	0.00	
02/01/12	Web Maint-February'12	Inv	1042	2,160.00	2,160.00	0.00	0.00	0.00	
03/05/12	SEM Campaign-Jan & Feb '12	Inv	1500	912.16	912.16	0.00	0.00	0.00	
03/05/12	4Kids Video Portal Project 20	Inv	1502	4,000.00	4,000.00	0.00	0.00	0.00	
ZYPE MEDIA	Total Amount Due			47,416.95	7,072.16	3,184.79	0.00	37,160.00	
					14.91%	6.72%	0.00%	78.37%	
	Report Total Amount Due(\$)			180,147.36	63,144.16	35,103.60	44,739.60	37,160.00	
					35.05%	19.49%	24.84%	20.63%	

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11610
Reporting Period: 2/29/2012

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	57.64	\$ 1,385.80
			0
TOTAL PAYMENTS TO INSIDERS		57.64	1385.8

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.

Case No. 11-11610

Debtor

Reporting Period: 2/29/2012

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
2/29/2012

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 Only post-petition debts were included on MOR-4.