

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Ad Sales, Inc.

Case No. 11-11610

Debtor

Reporting Period: 31-Mar-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 4/13/2012

*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. 9:11-11607
Reporting Period: 31-Mar-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)]

BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	OPER 134-740416	(blank)	(blank)	(blank)	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	244,198.02				244,198.02
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	-				-
ACCOUNTS RECEIVABLE - POSTPETITION	66,605.94				66,605.94
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	100,000.00				100,000.00
TOTAL RECEIPTS	166,605.94			-	166,605.94
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES	0.00				-
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	-				-
INSURANCE	(12,485.51)				(12,485.51)
ADMINISTRATIVE	(10,027.88)				(10,027.88)
SELLING	(245,785.77)				(245,785.77)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	(85,000.00)				(85,000.00)
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(353,299.16)			-	(353,299.16)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(186,693.22)			-	(186,693.22)
CASH - END OF MONTH	57,504.80			-	57,504.80

* 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	(353,299.16)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(85,000.00)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(268,299.16)

4KAD
 Cash Receipts and Disbursements
 3/1/12-3/31/12

DATE	DESCRIPTION	DEPOSITS		Transfer	Post	Prof Fees	DISBURSEMENTS			Taxes	CHECKBOOK BALANCE
		Transfer	Pre				Selling	Admin	Insurance		
3/1/2012	BALANCE										244,198.02
3/1/2012	ABCD #785										232,166.35
3/1/2012	ABCD #786										168,011.16
3/1/2012	TFR TO 4KEL			50,000.00					434.85		118,011.16
3/7/2012	ABCD #787										101,915.67
3/8/2012	WIRE OUT<<<<WAVESONG DESIGN				5,733.69				9362.75		101,171.67
3/13/2012	DEPOSIT										106,905.36
3/13/2012	WIRE OUT<<<<TIME WARNER ENT.										92,030.36
3/13/2012	WIRE OUT<<<<COMCAST FINANCIAL										85,179.36
3/13/2012	WIRE OUT<<<<DIRECT TV, LLC										79,963.76
3/13/2012	WIRE OUT<<<<RAINBOW ADVERTISING										75,118.76
3/13/2012	WIRE OUT<<<<DISH NETWORK, LLC										72,816.96
3/13/2012	WIRE OUT<<<<BEACON MEDIA GROUP										71,012.28
3/15/2012	ABCD #788										56,493.43
3/15/2012	TFR TO 4KEL			35000							21,493.43
3/19/2012	DEPOSIT				50,111.60						71,605.03
3/26/2012	WIRE>>>>GOOGLE ADSENSE				9,211.51						65,941.54
3/27/2012	WIRE OUT<<<<TIME WARNER ENT.										80,816.54
3/27/2012	WIRE OUT<<<<COMCAST FINANCIAL										59,090.54
3/27/2012	WIRE OUT<<<<DIRECT TV, LLC										53,874.94
3/27/2012	WIRE OUT<<<<RAINBOW ADVERTISING										49,029.94
3/27/2012	WIRE OUT<<<<DISH NETWORK, LLC										46,728.14
3/27/2012	WIRE OUT<<<<BEACON MEDIA GROUP										44,923.46
3/27/2012	WIRE OUT<<<<BANK OF NY MELLON										30,473.46
3/28/2012	TFR FROM 4KEL	100,000.00									130,473.46
3/28/2012	WIRE>>>>GOOGLE YOUTUBE				1,549.14				230.28		132,022.60
3/28/2012	ABCD #790										57,504.80
		100,000.00		66,605.94				245,785.77	10,027.88		57,504.80

Bank Rec. Test Report
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Bank Account No. A-11115
Statement No. 03/31/12-111
Statement Date 03/31/12

Currency Code

G/L Balance (\$) 57,504.80
G/L Balance 57,504.80
Positive Adjustments 0.00

Subtotal 57,504.80
Negative Adjustments 0.00

Ending G/L Balance 57,504.80

Difference 0.00

MS

Statement Balance 134,191.60
Outstanding Deposits 0.00

Subtotal 134,191.60
Outstanding Checks 76,686.80

Ending Balance 57,504.80

MS 3/31/12
MS 4/3/12

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
02/09/12	Pa	6003243	G/L Ac		Payment of Invoice AAP106177	G/L Ac		4,500.00	4,500.00	0.00
02/22/12	Pa	6003248	G/L Ac		Payment of Invoice AAP106232	G/L Ac		1,080.00	1,080.00	0.00
03/01/12	Pa	6003252	G/L Ac		Payment of Invoice AAP106180	G/L Ac		2,187.50	2,187.50	0.00
03/01/12	Pa	6003253	G/L Ac		Payment of Invoice AAP106227	G/L Ac		360.00	360.00	0.00
03/01/12	Pa	6003254	G/L Ac		Payment of Invoice AAP106233	G/L Ac		1,913.58	1,913.58	0.00
03/01/12	Pa	6003255	G/L Ac		Payment of Invoice AAP106178	G/L Ac		6,800.00	6,800.00	0.00
03/01/12	Pa	6003256	G/L Ac		Payment of Invoice AAP106183	G/L Ac		4,750.00	4,750.00	0.00
03/01/12	Pa	6003257	G/L Ac		Payment of Invoice AAP106165	G/L Ac		8,839.00	8,839.00	0.00
03/01/12	Pa	6003259	G/L Ac		Payment of Invoice AAP106241	G/L Ac		434.85	434.85	0.00
03/01/12	Pa	6003260	G/L Ac		Payment of Invoice AAP106239	G/L Ac		453.84	453.84	0.00
03/01/12	Pa	6003261	G/L Ac		Payment of Invoice AAP106221	G/L Ac		231.63	231.63	0.00
03/01/12	Pa	6003262	G/L Ac		Payment of Invoice AAP106132	G/L Ac		38,184.79	38,184.79	0.00
03/01/12	Pa	6003263	G/L Ac		Payment of Invoice AAP106237	G/L Ac		12,031.67	12,031.67	0.00
03/07/12	Pa	6003264	G/L Ac		Payment of Invoice AAP106245	G/L Ac		9,173.75	9,173.75	0.00
03/07/12	Pa	6003265	G/L Ac		Payment of Invoice AAP106243	G/L Ac		122.04	122.04	0.00
03/07/12	Pa	6003266	G/L Ac		Payment of Invoice AAP106208	G/L Ac		180.00	180.00	0.00
03/07/12	Pa	6003267	G/L Ac		Payment of Invoice AAP106252	G/L Ac		210.38	210.38	0.00
03/07/12	Pa	6003268	G/L Ac		Payment of Invoice AAP106255	G/L Ac		180.00	180.00	0.00
03/07/12	Pa	6003269	G/L Ac		Payment of Invoice AAP106259	G/L Ac		1,080.00	1,080.00	0.00
03/07/12	Pa	6003270	G/L Ac		Payment of Invoice AAP106256	G/L Ac		132.00	132.00	0.00
03/07/12	Pa	6003271	G/L Ac		Payment of Invoice AAP106258	G/L Ac		97.75	97.75	0.00
03/07/12	Pa	6003273	G/L Ac		Payment of Invoice AAP106187	G/L Ac		4,910.57	4,910.57	0.00
03/15/12	Pa	6003274	G/L Ac		Payment of Invoice AAP106179	G/L Ac		12,237.01	12,237.01	0.00
03/15/12	Pa	6003275	G/L Ac		Payment of Invoice AAP106268	G/L Ac		121.84	121.84	0.00
Total Checks								110,212.20	110,212.20	0.00
Deposits										
03/01/12		ABJE1045-1	G/L Ac		TFR TO 4KIDS PROD	G/L Ac		-50,000.00	-50,000.00	0.00
03/08/12	Pa	ABCD783-1	G/L Ac		Host & Maint Avatar 12/11 & 01/1	G/L Ac		-744.00	-744.00	0.00
03/13/12		ADP101330	G/L Ac		DEUTSCH INV 1001	G/L Ac		5,733.69	5,733.69	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
Deposits										
03/13/12	Pa	ARJ100680	G/L Ac		Comcast 3/16-3/24 Media Plcmnt	G/L Ac		-6,851.00	-6,851.00	0.00
03/13/12	Pa	ARJ100681	G/L Ac		Cablevision 3/16-3/24 Media Plcm	G/L Ac		-4,845.00	-4,845.00	0.00
03/13/12	Pa	ARJ100682	G/L Ac		Dish 3/16-3/24 Media Plcmnt	G/L Ac		-2,301.80	-2,301.80	0.00
03/13/12	Pa	ARJ100683	G/L Ac		Direct TV 3/16-3/24 Media Plcmnt	G/L Ac		-5,215.60	-5,215.60	0.00
03/13/12	Pa	ARJ100684	G/L Ac		Time Warner 3/16-3/24 Media Plc	G/L Ac		-14,875.00	-14,875.00	0.00
03/13/12	Pa	ARJ100685	G/L Ac		Beacon Fee 3/16-3/24 Media Plc	G/L Ac		-1,804.68	-1,804.68	0.00
03/15/12		ABJE1046-1	G/L Ac		TFR TO 4KEL	G/L Ac		-35,000.00	-35,000.00	0.00
03/19/12		ADP101331	G/L Ac		STARCOM 1007	G/L Ac		35,661.60	35,661.60	0.00
03/19/12		ABIR432-1	G/L Ac		D3 CK # 3284 - INV 11968	G/L Ac		14,450.00	14,450.00	0.00
03/26/12		ADP101332	G/L Ac		GOOGLE 2/12	G/L Ac		10,760.65	10,760.65	0.00
03/27/12	Pa	ARJ100686	G/L Ac		Comcast 3/30-4/7 Media Plcmnt	G/L Ac		-6,851.00	-6,851.00	0.00
03/27/12	Pa	ARJ100687	G/L Ac		Cablevision 3/30-4/7 Media Plcmn	G/L Ac		-4,845.00	-4,845.00	0.00
03/27/12	Pa	ARJ100688	G/L Ac		Dish 3/30-4/7 Media Plcmnt	G/L Ac		-2,301.80	-2,301.80	0.00
03/27/12	Pa	ARJ100689	G/L Ac		Direct TV 3/30-4/7 Media Plcmnt	G/L Ac		-5,215.60	-5,215.60	0.00
03/27/12	Pa	ARJ100690	G/L Ac		Time Warner 3/30-4/7 Media Plcm	G/L Ac		-14,875.00	-14,875.00	0.00
03/27/12	Pa	ARJ100691	G/L Ac		Beacon Fee 3/30-4/7 Media Plcm	G/L Ac		-1,804.68	-1,804.68	0.00
03/27/12		ABIR433-1	G/L Ac		CW C/R Rec'd - D3 CK 3284	G/L Ac		-14,450.00	-14,450.00	0.00
03/28/12		LBJE5790-1	G/L Ac		TFR FROM 4KEL	G/L Ac		100,000.00	100,000.00	0.00
Total Deposits								-5,374.22	-5,374.22	0.00
Outstanding Checks										
03/07/12	Pa	6003272	G/L Ac		Payment of Invoice AAP106267	G/L Ac		9.00	0.00	9.00
03/15/12	Pa	6003276	G/L Ac		Payment of Invoice AAP106175	G/L Ac		2,160.00	0.00	2,160.00
03/28/12	Pa	6003277	G/L Ac		Payment of Invoice AAP106264	G/L Ac		17,964.38	0.00	17,964.38
03/28/12	Pa	6003278	G/L Ac		Payment of Invoice AAP106209	G/L Ac		12,500.00	0.00	12,500.00
03/28/12	Pa	6003279	G/L Ac		Payment of Invoice AAP106248	G/L Ac		1,500.00	0.00	1,500.00
03/28/12	Pa	6003280	G/L Ac		Payment of Invoice AAP106219	G/L Ac		6,800.00	0.00	6,800.00
03/28/12	Pa	6003281	G/L Ac		Payment of Invoice AAP106222	G/L Ac		4,750.00	0.00	4,750.00
03/28/12	Pa	6003282	G/L Ac		Payment of Invoice AAP106276	G/L Ac		1,913.59	0.00	1,913.59
03/28/12	Pa	6003283	G/L Ac		Payment of Invoice AAP106283	G/L Ac		146.63	0.00	146.63
03/28/12	Pa	6003284	G/L Ac		Payment of Invoice AAP106273	G/L Ac		540.00	0.00	540.00
03/28/12	Pa	6003285	G/L Ac		Payment of Invoice AAP106286	G/L Ac		2,160.00	0.00	2,160.00
03/28/12	Pa	6003286	G/L Ac		Payment of Invoice AAP106288	G/L Ac		156.00	0.00	156.00
03/28/12	Pa	6003287	G/L Ac		Payment of Invoice AAP106292	G/L Ac		163.63	0.00	163.63
03/28/12	Pa	6003288	G/L Ac		Payment of Invoice AAP106218	G/L Ac		8,834.24	0.00	8,834.24
03/28/12	Pa	6003289	G/L Ac		Payment of Invoice AAP106272	G/L Ac		230.28	0.00	230.28
03/28/12	Pa	6003290	G/L Ac		Payment of Invoice AAP106246	G/L Ac		14,676.09	0.00	14,676.09
03/28/12	Pa	6003291	G/L Ac		Payment of Invoice AAP106235	G/L Ac		22.96	0.00	22.96
03/28/12	Pa	6003292	G/L Ac		Payment of Invoice AAP106234	G/L Ac		2,160.00	0.00	2,160.00
Total Outstanding Checks								76,686.80		



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

March 01, 2012 through March 30, 2012
Account Number: 000000134740416

Customer Service Information

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

00115218 WBS 802211 09112 NNNNNNNNNN 1 00000000 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**

	Number	Amount
Opening Ledger Balance		\$249,778.02
Deposits and Credits	5	\$166,605.94
Withdrawals and Debits	16	\$171,980.16
Checks Paid	24	\$110,212.20
Ending Ledger Balance		\$134,191.60 ✓

Deposits and Credits

Ledger Date	Description	Amount
03/13	Deposit	\$5,733.69
03/19	Deposit	50,111.60
03/26	Orig CO Name:Google Adsense Orig ID:0000854521 Desc Date:120326 CO Entry Descr:Revenue Shsec:PPD Trace#:021000020822206 Eed:120326 Ind ID:0672176 Ind Name:4Kids Ad Sales Google.Com Trn: 0860822206Tc	9,211.51
03/28	Book Transfer Credit B/O: 4 Kids Entertainment Licensingnew York NY 10010-4233 Ref: Tfr From 4Kel To 4Kids Ad Sales Trn: 3813900088Jo YOUR REF: CAP OF 12/03/28	100,000.00
03/28	Orig CO Name:Google Youtube O Orig ID:6770493581 Desc Date: CO Entry Descr:Bp Settle Sec:CCD Trace#:021000021826972 Eed:120328 Ind ID:2001412 Ind Name:4Kids Ad Sales I EDI Trn: 0871826972Tc	1,549.14
Total		\$166,605.94

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.



March 01, 2012 through March 30, 2012
Account Number: 000000134740416

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
03/01	Book Transfer Debit A/C: 4 Kids Productions Inc Tracy New York NY 10010-4233 Ref: Tfr From 4Kids Ad Sales To 4Kp Trn: 5416700061Jo YOUR REF: NONREF	\$50,000.00
03/08	Book Transfer Debit A/C: The Royal Bank of Scotland Plcmanchester United Kingdom M3 3A-Q Ben:/10116906 Wavesong Design Limited Ref: Host & Maint of Avatar System For Dec 2011 & Jan 2012 Invoice No. 4Ke12 Trn: 1574400068Jo YOUR REF: NONREF	744.00
03/13	Book Transfer Debit A/C: Time Warner Entertainmnt CO Lpcharlotte NC 28277- Ref: "4Kids Tv" Media Placement 3/16/12 - 3/24/12 Trn: 3440700073Jo YOUR REF: NONREF	14,875.00
03/13	Book Transfer Debit A/C: Directv Llc El Segundo CA 90245-3504 Ref: "4Kids Tv" Media Placement 3/16/12 - 3/24/12 Trn: 3440900073Jo YOUR REF: NONREF	5,215.60
03/13	Chips Debit Via: The Bank of New York Mellon/0001 A/C: Rainbow Advertising Sales CO. US Ref: "4Kids Tv" Media Placement 3/16/12 - 3/24/12 Ssn: 0311271 Trn: 3441000073Jo YOUR REF: NONREF	4,845.00
03/13	Chips Debit Via: Bank of America, N.A./0959 A/C: Dish Network, Llc US Ref: "4Kids Tv" Media Placement 3/16/12 - 3/24/12 Ssn: 0311275 Trn: 3441100073Jo YOUR REF: NONREF	2,301.80
03/13	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Comcast Financial Agency Corp.US Ref: "4Kids Tv" Media Placement 3/16/12 - 3/24/12 Imad: 0313B1Qgc03C004450 Trn: 3440800073Jo YOUR REF: NONREF	6,851.00
03/13	Book Transfer Debit A/C: Beacon Media Group Llc Mahwah NJ 07495-0102 Ref: "4Kids Tv" 3/16/12 - 3/24/12 Media Placement Commission - Auth. # Bm-12-037 Trn: 3441200073Jo YOUR REF: NONREF	1,804.68
03/15	Book Transfer Debit A/C: 4 Kids Entertainment Licensingnew York NY 10010-4233 Ref: Tfr From 4Kids Ad Sales To 4Kel Trn: 4685500075Jo YOUR REF: NONREF	35,000.00
03/27	Book Transfer Debit A/C: Time Warner Entertainmnt CO Lpcharlotte NC 28277- Ref: "4Kids Tv" Media Placement 3/30/12 - 4/07/12 Trn: 3721000087Jo YOUR REF: NONREF	14,875.00
03/27	Book Transfer Debit A/C: Directv Llc El Segundo CA 90245-3504 Ref: "4Kids Tv" Media Placement 3/30/12 - 4/07/12 Trn: 3721300087Jo YOUR REF: NONREF	5,215.60
03/27	Chips Debit Via: The Bank of New York Mellon/0001 A/C: Rainbow Advertising Sales CO. US Ref: "4Kids Tv" Media Placement 3/30/12 - 4/07/12 Ssn: 0339875 Trn: 3721400087Jo YOUR REF: NONREF	4,845.00
03/27	Chips Debit Via: Bank of America, N.A./0959 A/C: Dish Network, Llc US Ref: "4Kids Tv" Media Placement 3/30/12 - 4/07/12 Ssn: 0339880 Trn: 3721500087Jo YOUR REF: NONREF	2,301.80
03/27	Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Comcast Financial Agency Corp.US Ref: "4Kids Tv" Media Placement 3/30/12 - 4/07/12 Imad: 0327B1Qgc06C005543 Trn: 3721200087Jo YOUR REF: NONREF	6,851.00
03/27	Book Transfer Debit A/C: Beacon Media Group Llc Mahwah NJ 07495-0102 Ref: "4Kids Tv" 3/30/12 - 4/07/12 Media Placement Commission - Auth. # Bm-12-037 Trn: 3721600087Jo YOUR REF: NONREF	1,804.68



March 01, 2012 through March 30, 2012
Account Number: 000000134740416

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
03/27	Fedwire Debit Via: Bk of Nyc/021000018 A/C: Gla # 111-565 US Ref: Pymt For Cw Tv Invoice - D3 - Publisher/Acc/Cw Special Account Tas# 452708/Attn: Ray Torres (213) 630-6175 Imad: 0327B1Qgc01C003103 Trn: 3721100087Jo YOUR REF: NONREF	14,450.00
Total		\$171,980.16

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
6003243	03/06	\$4,500.00	6003259*	03/06	\$434.85	6003267	03/14	\$210.38
6003248*	03/06	\$1,080.00	6003260	03/06	\$453.84	6003268	03/15	\$180.00
6003252*	03/06	\$2,187.50	6003261	03/06	\$231.63	6003269	03/19	\$1,080.00
6003253	03/09	\$360.00	6003262	03/06	\$38,184.79	6003270	03/13	\$132.00
6003254	03/09	\$1,913.58	6003263	03/07	\$12,031.67	6003271	03/12	\$97.75
6003255	03/06	\$6,800.00	6003264	03/13	\$9,173.75	6003273*	03/12	\$4,910.57
6003256	03/06	\$4,750.00	6003265	03/09	\$122.04	6003274	03/21	\$12,237.01
6003257	03/07	\$8,839.00	6003266	03/13	\$180.00	6003275	03/19	\$121.84
Total	24 check(s)							\$110,212.20

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
03/01	\$199,778.02	03/14	\$72,281.28
03/06	\$141,155.41	03/15	\$37,101.28
03/07	\$120,284.74	03/19	\$86,011.04
03/08	\$119,540.74	03/21	\$73,774.03
03/09	\$117,145.12	03/26	\$82,985.54
03/12	\$112,136.80	03/27	\$32,642.46
03/13	\$72,491.66	03/28	\$134,191.60

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: 3/31/2012

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	-	91,399.93	23,716.77	-	-	115,116.70
Wages Payable						-
Taxes Payable			-			-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders	-	70.00				70.00
Other:						-
Other:						-
Total Post-petition Debts	-	91,469.93	23,716.77	-	-	115,186.70

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 March 31, 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	
	02/02/12	Galaxy Explorer Data/Februar	Inv	INV1211924	4,910.57	0.00	4,910.57	0.00	0.00	
	02/23/12	NSS Base Charge-Jan'11+NP	Inv	INV1214633	8,828.83	0.00	8,828.83	0.00	0.00	
	03/02/12	Galaxy Explorer Data/March 2	Inv	INV1215006	4,910.57	4,910.57	0.00	0.00	0.00	
ACNIELS	Total Amount Due				18,649.97	4,910.57	13,739.40	0.00	0.00	
						26.33%	73.67%	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	
	03/30/12	4Kids "Buzz" Blog 3/23-3/29/1	Inv	B167	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%	
BARNAT	DAN BARNATHAN		Phone:		Contact:....					
	03/20/12	3/16/12 Taxi Expense reim	Inv	3/16/12-TAXI	8.00	8.00	0.00	0.00	0.00	
	03/22/12	3/19 & 3/21/12 Taxi Expense r	Inv	3/19&3/21/12-	17.00	17.00	0.00	0.00	0.00	
	03/22/12	1/12-3/15/12 Subway Exp Rei	Inv	1/12-3/15/12 -	45.00	45.00	0.00	0.00	0.00	
BARNAT	Total Amount Due				70.00	70.00	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	
		Balance to Carry Forward			2,131.34	0.00	0.00	0.00	2,131.34	

Aged Accounts Payable

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(Detail, aged as of March 31, 2012)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Type	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
	Balance Forward					2,131.34	0.00	0.00	0.00	2,131.34
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	0.00	-194.63	0.00	0.00
03/28/12	2/3-2/25 Ads Com/Cab/Dtv/T	Inv	3-5005/12			55,070.80	55,070.80	0.00	0.00	0.00
BEACON	Total Amount Due					54,876.17	55,070.80	-194.63	0.00	0.00
							100.35%	-0.35%	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
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
03/26/12	1st.Installment-MyMetrix/Adm	Inv	0000019604			18,323.67	18,323.67	0.00	0.00	0.00
CONSCORE	Total Amount Due					18,323.67	18,323.67	0.00	0.00	0.00
							100.00%	0.00%	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

Aged Accounts Payable

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(Detail, aged as of March 31, 2012)

No.	NameDocument.....	Aged Vendor Balances.....					Doc. Curr.	
		Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
CRAFT	Total Amount Due					0.00	0.00	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		
	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-Feb incl.1w/la	Inv	4KIDSDIF0024	1,500.00	0.00	1,500.00	0.00	0.00	
	03/01/12	4Kids.tv Game-Mar incl.1 wh/l	Inv	4KIDSDIF0025	1,500.00	0.00	1,500.00	0.00	0.00	
DIFFER	Total Amount Due				3,000.00	0.00	3,000.00	0.00	0.00	
						0.00%	100.00%	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	
		Balance to Carry Forward			0.00	0.00	0.00	0.00	0.00	

Aged Accounts Payable

4 Kids Ad Sales, Inc.

(Detail, aged as of March 31, 2012)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
	Balance Forward					0.00	0.00	0.00	0.00	0.00
05/06/11	Apr'11"Dart for Publisher-Ad	Inv	400091523	541.10	0.00	0.00	0.00	0.00	541.10	
05/06/11	DOUBLECLICK - 400091523			-541.10	0.00	0.00	0.00	0.00	-541.10	
03/06/12	Feb'12"Dart for Publisher-Ad	Inv	400155070	4,750.00	4,750.00	0.00	0.00	0.00	0.00	
DOUBLECLI	Total Amount Due			4,750.00	4,750.00	0.00	0.00	0.00	0.00	
					100.00%	0.00%	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	0.00	1,212.99	
04/01/11	EDGECAST -21456			-1,212.99	0.00	0.00	0.00	0.00	-1,212.99	
EDGCST	Total Amount Due			0.00	0.00	0.00	0.00	0.00	0.00	
FAUNTLERO	LAURA FAUNTLEROY		Phone: 757-343-9993		Contact:....					
04/15/11	Web Moderator Forums 3/25-	Inv	3/25-4/7/11	990.00	0.00	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	0.00	-990.00	
FAUNTLERO	Total Amount Due			0.00	0.00	0.00	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	0.00	1,275.00	
04/30/11	GOOD WORLD -047			-1,275.00	0.00	0.00	0.00	0.00	-1,275.00	
02/29/12	Design 80 hrs.-February 2012	Inv	4KIDS058	6,800.00	0.00	6,800.00	0.00	0.00	0.00	
GOOD WOR	Total Amount Due			6,800.00	0.00	6,800.00	0.00	0.00	0.00	
					0.00%	100.00%	0.00%	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	0.00	272.00	
04/09/11	KAREN BOGIE-3/24-4/6/11			-272.00	0.00	0.00	0.00	0.00	-272.00	
KBOGIE	Total Amount Due			0.00	0.00	0.00	0.00	0.00	0.00	
KIRK	MEGAN KIRK		Phone:		Contact:....					

Aged Accounts Payable

4 Kids Ad Sales, Inc.

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(Detail, aged as of March 31, 2012)

No.	NameDocument.....	Aged Vendor Balances.....					Doc. Curr.
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	
	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-4/1-4/07/11			-24.00	0.00	0.00	0.00	-24.00
KIRK		Total Amount Due			0.00	0.00	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-4/3/11-4/15/1			-29.75	0.00	0.00	0.00	-29.75
KLUEDTKE		Total Amount Due			0.00	0.00	0.00	0.00	0.00
PAYCHEX	PAYCHEX, INC.			Phone: 732.968.2700		Contact:....			
	03/27/12	Company Code R511-3/30/12	Inv	855631	230.28	230.28	0.00	0.00	0.00
PAYCHEX		Total Amount Due			230.28	230.28	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

Aged Accounts Payable

4 Kids Ad Sales, Inc.

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(Detail, aged as of March 31, 2012)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
USAID	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	
03/08/12	3/6/12 Zexal spot duplication	Inv	96062		231.63	231.63	0.00	0.00	0.00	
03/15/12	3/13/12 Zexal spot duplicatio	Inv	96233		258.82	258.82	0.00	0.00	0.00	
USAID	Total Amount Due				490.45	490.45	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	
02/01/12	Hosting/Maintenance of avata	Inv	4KE13		372.00	0.00	372.00	0.00	0.00	
03/14/12	Hosting/Maintenance of avata	Inv	4KE14		372.00	372.00	0.00	0.00	0.00	
WAVESNG	Total Amount Due				744.00	372.00	372.00	0.00	0.00	
						50.00%	50.00%	0.00%	0.00%	
YUME	YUME, INC.	Phone:	650-591-9400	x220	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	
YUME	Total Amount Due				0.00	0.00	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	
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	
	Balance to Carry Forward				2,592.00	0.00	0.00	0.00	2,592.00	

Aged Accounts Payable

April 9, 2012 12:40 PM

4 Kids Ad Sales, Inc.

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(Detail, aged as of March 31, 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
			Balance Forward			2,592.00	0.00	0.00	0.00	2,592.00	
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	
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	
03/05/12	Web Maint-March'12	Inv	1501			2,160.00	2,160.00	0.00	0.00	0.00	
ZYPE MEDIA	Total Amount Due					7,072.16	7,072.16	0.00	0.00	0.00	
							100.00%	0.00%	0.00%	0.00%	
	Report Total Amount Due(\$)					115,186.70	91,469.93	23,716.77	0.00	0.00	
							79.41%	20.59%	0.00%	0.00%	

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11610
Reporting Period: 3/31/2012

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	122.04	\$ 1,507.84
			0
TOTAL PAYMENTS TO INSIDERS		122.04	1507.84

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: 3/31/2012

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
3/31/2012

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.