

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Productions, Inc.

Case No. 11-11615

Debtor

Reporting Period: 31-Oct-11

Federal Tax I.D. # 13-3693593

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>	X	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	
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.

In re 4Kids Productions, Inc.
Debtor

Case No. 11-11607
Reporting Period: 10/31/2011

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 114-012571	(blank)	(blank)	(blank)	
CASH BEGINNING OF MONTH	189,892.84				189,892.84
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	-				-
ACCOUNTS RECEIVABLE - POSTPETITION	3,421.41				3,421.41
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	60,000.00				60,000.00
TOTAL RECEIPTS	63,421.41			-	63,421.41
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES	-				-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	(106,376.75)				(106,376.75)
INSURANCE	(1,120.56)				(1,120.56)
ADMINISTRATIVE	(8,037.03)				(8,037.03)
SELLING	(62,981.14)				(62,981.14)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	-				-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(178,515.48)			-	(178,515.48)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(115,094.07)			-	(115,094.07)
CASH - END OF MONTH	74,798.77			-	74,798.77

* 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	(178,515.48)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(178,515.48)

Bank Rec. Test Report

4 Kids Productions, Inc.

ygavaris

Bank Account No. P-11110
Statement No. 10/31/11-111
Statement Date 10/31/11

Currency Code

G/L Balance (\$) 74,798.77
G/L Balance 74,798.77
Positive Adjustments 0.00
Subtotal 74,798.77
Negative Adjustments 0.00
Ending G/L Balance 74,798.77 ✓
Difference 0.00

Statement Balance 86,523.73
Outstanding Deposits 0.00
Subtotal 86,523.73
Outstanding Checks 11,724.96
Ending Balance 74,798.77

XZ

*74798.77
11/2/11*

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Acou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
09/26/11	Pa	3008848	G/L Ac		Payment of Invoice PAP125272	G/L Ac		1,120.56	1,120.56	0.00
09/26/11	Pa	3008849	G/L Ac		Payment of Invoice PAP125243	G/L Ac		2,416.16	2,416.16	0.00
09/26/11	Pa	3008850	G/L Ac		Payment of Invoice PAP125242	G/L Ac		4,660.00	4,660.00	0.00
10/03/11	Pa	3008851	G/L Ac		Payment of Invoice PAP125285	G/L Ac		105,688.65	105,688.65	0.00
10/03/11	Pa	3008852	G/L Ac		Payment of Invoice PAP125282	G/L Ac		820.00	820.00	0.00
10/03/11	Pa	3008853	G/L Ac		Payment of Invoice PAP125262	G/L Ac		1,650.00	1,650.00	0.00
10/03/11	Pa	3008854	G/L Ac		Payment of Invoice PAP125238	G/L Ac		1,595.69	1,595.69	0.00
10/03/11	Pa	3008855	G/L Ac		Payment of Invoice PAP125235	G/L Ac		53.63	53.63	0.00
10/03/11	Pa	3008856	G/L Ac		Payment of Invoice PAP125278	G/L Ac		168.76	168.76	0.00
10/03/11	Pa	3008857	G/L Ac		Payment of Invoice PAP125284	G/L Ac		276.49	276.49	0.00
10/03/11	Pa	3008858	G/L Ac		Payment of Invoice PAP125135	G/L Ac		13,913.60	13,913.60	0.00
10/03/11	Pa	3008859	G/L Ac		Payment of Invoice PAP125260	G/L Ac		749.28	749.28	0.00
10/03/11	Pa	3008860	G/L Ac		Payment of Invoice PAP125263	G/L Ac		273.00	273.00	0.00
10/12/11	Pa	3008861	G/L Ac		Payment of Invoice PAP125248	G/L Ac		120.00	120.00	0.00
10/12/11	Pa	3008862	G/L Ac		Payment of Invoice PAP125324	G/L Ac		136.65	136.65	0.00
10/12/11	Pa	3008863	G/L Ac		Payment of Invoice PAP125258	G/L Ac		398.61	398.61	0.00
10/12/11	Pa	3008864	G/L Ac		Payment of Invoice PAP125241	G/L Ac		549.65	549.65	0.00
10/12/11	Pa	3008865	G/L Ac		Payment of Invoice PAP125319	G/L Ac		3,129.31	3,129.31	0.00
10/12/11	Pa	3008866	G/L Ac		Payment of Invoice PAP125329	G/L Ac		247.81	247.81	0.00
10/12/11	Pa	3008867	G/L Ac		Payment of Invoice PAP125259	G/L Ac		640.23	640.23	0.00
10/12/11	Pa	3008868	G/L Ac		Payment of Invoice PAP125317	G/L Ac		1,760.00	1,760.00	0.00
10/12/11	Pa	3008869	G/L Ac		Payment of Invoice PAP125182	G/L Ac		20,248.97	20,248.97	0.00
10/12/11	Pa	3008870	G/L Ac		Payment of Invoice PAP125326	G/L Ac		696.77	696.77	0.00
10/12/11	Pa	3008871	G/L Ac		Payment of Invoice PAP125280	G/L Ac		1,310.00	1,310.00	0.00
10/19/11	Pa	3008872	G/L Ac		Payment of Invoice PAP125289	G/L Ac		1,650.00	1,650.00	0.00
10/19/11	Pa	3008873	G/L Ac		Payment of Invoice PAP125293	G/L Ac		5,970.00	5,970.00	0.00
10/19/11	Pa	3008874	G/L Ac		Payment of Invoice PAP125370	G/L Ac		688.10	688.10	0.00
10/19/11	Pa	3008875	G/L Ac		Payment of Invoice PAP125234	G/L Ac		1,368.11	1,368.11	0.00
10/19/11	Pa	3008876	G/L Ac		Payment of Invoice PAP125330	G/L Ac		290.81	290.81	0.00
10/19/11	Pa	3008877	G/L Ac		Payment of Invoice PAP125362	G/L Ac		885.18	885.18	0.00
10/19/11	Pa	3008878	G/L Ac		Payment of Invoice PAP125337	G/L Ac		224.51	224.51	0.00
10/19/11	Pa	3008879	G/L Ac		Payment of Invoice PAP125279	G/L Ac		399.35	399.35	0.00

Bank Rec. Test Report

4 Kids Productions, Inc.

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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
Checks										
10/19/11	Pa	3008880	G/L Ac		Payment of Invoice PAP125361	G/L Ac		278.89	278.89	0.00
10/19/11	Pa	3008881	G/L Ac		Payment of Invoice PAP125368	G/L Ac		879.32	879.32	0.00
10/26/11	Pa	3008882	G/L Ac		Payment of Invoice PAP125304	G/L Ac		1,620.00 ✓	1,620.00	0.00
10/26/11	Pa	3008883	G/L Ac		Payment of Invoice PAP125360	G/L Ac		1,879.63 ✓	1,879.63	0.00
Total Checks								178,757.72	178,757.72	0.00
Deposits										
10/03/11		MBJE93-2	G/L Ac		TFR FROM 4KIDS ENT. MUSIC	G/L Ac		60,000.00	60,000.00	0.00
10/03/11		PDP102483	G/L Ac		E NEBRES - COBRA REIMB	G/L Ac		660.36	660.36	0.00
10/04/11		PDP102484	G/L Ac		D BARBERA REIMB	G/L Ac		16.01	16.01	0.00
10/05/11		PDP102487	G/L Ac		RR 10/11	G/L Ac		2,500.00	2,500.00	0.00
10/12/11		PDP102485	G/L Ac		T MATTHEWS MED REIMB	G/L Ac		245.04	245.04	0.00
10/26/11	Pa	3008883	G/L Ac		Voiding check 3008883.	G/L Ac		1,879.63 ✓	1,879.63	0.00
10/26/11	Pa	3008882	G/L Ac		Voiding check 3008882.	G/L Ac		1,620.00 ✓	1,620.00	0.00
Total Deposits								66,921.04	66,921.04	0.00
Outstanding Checks										
09/19/11	Pa	3008837	G/L Ac		Payment of Invoice PAP125060	G/L Ac		270.85	0.00	270.85
10/26/11	Pa	3008884	G/L Ac		Payment of Invoice PAP125325	G/L Ac		211.55	0.00	211.55
10/26/11	Pa	3008885	G/L Ac		Payment of Invoice PAP125318	G/L Ac		5,610.00	0.00	5,610.00
10/26/11	Pa	3008886	G/L Ac		Payment of Invoice PAP125316	G/L Ac		765.00	0.00	765.00
10/26/11	Pa	3008887	G/L Ac		Payment of Invoice PAP125331	G/L Ac		282.00	0.00	282.00
10/26/11	Pa	3008888	G/L Ac		Payment of Invoice PAP125375	G/L Ac		1,120.56	0.00	1,120.56
10/26/11	Pa	3008889	G/L Ac		Payment of Invoice PAP125288	G/L Ac		3,465.00	0.00	3,465.00
Total Outstanding Checks								11,724.96 ✓		



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
000000114012571

Customer Service

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

00001850 CEN 802 X 30511 - NNN 1 000000000 C1 0000
4 KIDS PRODUCTIONS INC
TRACY WEINSTEIN
4KIDS ENTERTAINMENT INC
53 W 23RD ST FL 11
NEW YORK NY 10010-4233



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$198,360.41
Deposits and Credits	5	\$63,421.41
Withdrawals and Debits	0	\$0.00
Checks Paid	34	\$175,258.09
Ending Ledger Balance		\$86,523.73

Deposits and Credits

Ledger Date	Description	Amount
10/03	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT MUSIC INC NEW YORK NY 10010-4233 REF: TFR FROM 4KIDS MUSIC TO 4KIDS PROD, TRN: 3416300276JO YOUR REF: CAP OF 11/10/03	\$60,000.00
10/03	DEPOSIT 1116	\$660.36
10/04	DEPOSIT 1117	\$16.01
10/05	DEPOSIT 1118	\$2,500.00
10/12	DEPOSIT 1119	\$245.04
Total		\$63,421.41

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3008848	10/03	\$1,120.56	3008849	10/11	\$2,416.16	3008850	10/04	\$4,660.00

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.



October 01, 2011 -
October 31, 2011

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Account Number
000000114012571

4 KIDS PRODUCTIONS INC

Commercial Checking
(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3008851	10/12	\$105,688.65	3008862	10/13	\$136.65	3008873	10/21	\$5,970.00
3008852	10/05	\$820.00	3008863	10/17	\$398.61	3008874	10/25	\$688.10
3008853	10/06	\$1,650.00	3008864	10/18	\$549.65	3008875	10/24	\$1,368.11
3008854	10/06	\$1,595.69	3008865	10/14	\$3,129.31	3008876	10/26	\$290.81
3008855	10/06	\$53.63	3008866	10/19	\$247.81	3008877	10/26	\$885.18
3008856	10/05	\$168.76	3008867	10/19	\$640.23	3008878	10/20	\$224.51
3008857	10/06	\$276.49	3008868	10/19	\$1,760.00	3008879	10/26	\$399.35
3008858	10/07	\$13,913.60	3008869	10/14	\$20,248.97	3008880	10/25	\$278.89
3008859	10/07	\$749.28	3008870	10/18	\$696.77	3008881	10/26	\$879.32
3008860	10/12	\$273.00	3008871	10/24	\$1,310.00			
3008861	10/14	\$120.00	3008872	10/26	\$1,650.00			
Total	34 check(s)							\$175,258.09

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/03	\$257,900.21	10/17	\$104,362.46
10/04	\$253,256.22	10/18	\$103,116.04
10/05	\$254,767.46	10/19	\$100,468.00
10/06	\$251,191.65	10/20	\$100,243.49
10/07	\$236,528.77	10/21	\$94,273.49
10/11	\$234,112.61	10/24	\$91,595.38
10/12	\$128,396.00	10/25	\$90,628.39
10/13	\$128,259.35	10/26	\$86,523.73
10/14	\$104,761.07		

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

4Kids Productions
Cash Receipts and Disbursements
10/1/11-10/31/11

DATE	DESCRIPTION	DEPOSITS		Transfer	Post	DISBURSEMENTS					Taxes	CHECKBOOK BALANCE
		Pre	Transfer			Selling	Admin	Insurance	Leases			
10/1/2011	BALANCE											189,892.84
10/3/2011	PBCD # 1456				660.36							64,703.74
10/3/2011	TFR FROM 4KEL-MUSIC	60,000.00			16.01							124,703.74
10/3/2011	DEPOSIT - EMP REIMB				2,500.00	16,656.60	2,843.85			105,688.65		125,364.10
10/4/2011	DEPOSIT - EMP REIMB											125,364.10
10/5/2011	DEPOSIT - RR											127,880.11
10/5/2011	ACCT SERVICE FEE											127,880.11
10/12/2011	PBCD # 1457				245.04	27,456.32	1,781.68					98,642.11
10/12/2011	DEPOSIT - EMP REIMB					8,534.67	3,411.50			688.10		98,887.15
10/19/2011	PBCD # 1458					10,333.55			1,120.56			86,252.88
10/26/2011	PBCD # 1459											74,798.77
		60,000.00	0.00	3,421.41	63,421.41	62,981.14	8,037.03	1,120.56	106,376.75	0.00	178,515.48	74,798.77
							(115,094.07)					(115,094.07)

In re 4Kids Productions, Inc.
Debtor

Case No. 11-11615
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.

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	28.49	15.24	-			43.73
Excise						-
Unemployment	-		-			-
Real Property						-
Personal Property						-
Other:						-
Total State and Local	28.49	15.24	-			43.73
Total Taxes	28.49	15.24	-			43.73

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	-	65,251.45	43,615.90	-	114,557.47	223,424.82
Wages Payable						-
Taxes Payable	-		-	-	-	-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders			-			-
Other:						-
Other:						-
Total Post-petition Debts	-	65,251.45	43,615.90	-	114,557.47	223,424.82

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 Productions, Inc.

November 7, 2011 11:50 AM

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(Summary, aged as of October 31, 2011)

Aged by document date.

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
360YOUTH	360YOUTH, LLC.	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
ADAMS	ADAMS & CO. REAL ESTATE LLC	Phone: 917-326-5561	Contact:.... LYNN GREER			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
ANGIER	JOHN R. ANGIER	Phone: (212) 228-9550	Contact:....			
	Total Amount Due	7,590.00	7,590.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
ARCELUS	SEBASTIAN ARCELUS	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
ASATSU	ASATSU-DK, INC.	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
ATT	AT&T	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
ATT MD	AT&T	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
AVIDTCH	AVID TECHNOLOGY, INC.	Phone: 800-230-2843x3146	Contact:.... MARIE LAVIGNE			
	Total Amount Due	14,557.47	0.00	0.00	0.00	14,557.47
			0.00%	0.00%	0.00%	100.00%
BARBARIA	JOE BARBARIA	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
BISHOP	BARTON BISHOP	Phone:	Contact:....			

Aged Accounts Payable

4 Kids Productions, Inc.

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(Summary, aged as of October 31, 2011)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	1,650.00	1,650.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
BLAUSTEIN	MADELEINE BLAUSTEIN	Phone: (718) 965-8734	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
BOOKVOR	JOLAN BOOKVOR	Phone:	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
BROADWAY	BVDM, LLC	Phone: 212-333-0706	Contact: MARTINA BLAND			
	Total Amount Due	4,040.00	930.00	3,110.00	0.00	0.00
			23.02%	76.98%	0.00%	0.00%
BRONER	MARTINA BRONER	Phone: 917-476-2105	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
CAFDEL	CHELSEA FRUIT & VEGETABLE,INC	Phone: 212-604-0004	Contact:			
	Total Amount Due	134.53	134.53	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
CINEDIGM	CINEDIGM DIGITAL CIMEMA CORP.	Phone: 818-587-4880	Contact: Wayne Zenorini			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
COFFEE	COFFEE DISTRIBUTION CORP.	Phone: (516) 746-7010	Contact: RUTH			
	Total Amount Due	1,723.29	1,723.29	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
COMMDESI	COMMUNICATION BY DESIGN	Phone:	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
CORPORAT	CORPORATE COFFEE SYSTEMS	Phone: 516-3714800 x256	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00

Aged Accounts Payable

4 Kids Productions, Inc.

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(Summary, aged as of October 31, 2011)

	 Aged Vendor Balances				
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
CORTELEZZ	LOUIS CORTELEZZI	Phone:		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
CUMMINGS	KENNETH CUMMINGS	Phone: 201-723-8209		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
DECUB	DIANA DECUBELLIS	Phone:		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
DONNELLY	DONNELLY MECHANICAL CORP.	Phone: 718-886-1500		Contact:....	LYSA ELDREDGE	
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
EATON	EATON CORPORATION	Phone:		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
EDD	EMPLOYMENT DEVELOPMENT DE	Phone: 866-564-4228		Contact:....	ACCT # 296-9069-0	
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
EMPRESS	EMPRESS MEDIA, INC.	Phone:		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
ESSABAGEL	ESS-A-BAGEL, INC	Phone:		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
EZ MAIL	EZ MAILING SERVICES, INC.	Phone: (888) 624-5464		Contact:....	ACCOUNT# N-010143	
	Total Amount Due	3,295.67	3,295.67	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
FEDEX	FEDERAL EXPRESS	Phone: (800) 622-1147		Contact:....		

Aged Accounts Payable

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(Summary, aged as of October 31, 2011)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	587.71	587.71	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
FERRIS	STEWART FERRIS	Phone:		Contact:		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
FORMOSA	FORMOSA PRODUCTIONS, INC.	Phone:		Contact:		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
FOURIE	PAUL FOURIE	Phone:		Contact:		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
GANSLEY	JOHN GANSLEY	Phone:		Contact:		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
IESI	IESI NY CORPORATION	Phone: 212-268-1322 x 1230		Contact:	DEBORAH GUBLER	
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
IRON	IRON MOUNTAIN RECORDS MGMT	Phone:		Contact:		
	Total Amount Due	1,879.63	0.00	1,879.63	0.00	0.00
			0.00%	100.00%	0.00%	0.00%
KALB	SHAWN KALB	Phone: 905-326-0626		Contact:		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
KOCH	KOCH INTERNATIONAL	Phone: (516) 484-1000		Contact:		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
LEQUERICA	P. J. LEQUERICA	Phone:		Contact:		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00

Aged Accounts Payable

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(Summary, aged as of October 31, 2011)

..... Aged Vendor Balances

No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
LIMORES	LIMORES, INC	Phone: 212-255-6060	Contact:....	Acct#C9715		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
LYSINGER	ELIZABETH R. LYSINGER	Phone: (718) 369-2719	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MACO	MACO OFFICE SUPPLIES	Phone: 201-867-3309	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MAZZA	MAZZA ELECTRIC CORPORATION	Phone: 212-564-0322	Contact:....	RUTH		
	Total Amount Due	168.76	168.76	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
MCQUEEN	SHAREEF MCQUEEN	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MILESMUSI	MILES MUSIC INC.	Phone: 818-224-4240	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MILLES	DOUG MILLES	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MISC	MISCELLANEOUS	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MOISHE	MOISHE'S MINI-STORAGE	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MOLYNEAU	SEAN MOLYNEAUX	Phone:	Contact:....			

Aged Accounts Payable

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(Summary, aged as of October 31, 2011)

No.	Name	Balance Due	Aged Vendor Balances			
			Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MOTION	MOTION AUDIO PRODUCTIONS	Phone: (917) 838-5894	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MURAKM	MIZUHO MURAKAMI	Phone: 559-434-3826	Contact:			
	Total Amount Due	1,760.00	1,760.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
MUSICWER	MUSICWERKS PRODUCTIONS IN	Phone: (818) 995-3152	Contact:	MATT MCGUIRE		
	Total Amount Due	4,695.00	4,695.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
NATIONAL	NATIONAL COOLING INC.	Phone: 212-692-9253	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
NCI	NATIONAL CAPTIONING INSTITUTE	Phone: (703) 917-7600	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
NEWDAY	A NEW DAY RADIO DISPATCH, INC.	Phone: 212-420-0101	Contact:	Acct#5323		
	Total Amount Due	373.50	373.50	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
ONETRACK	ONE TRACK MUSIC LTD.	Phone: (212) 533-1159	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
OWENS	FREDERICK OWENS	Phone:	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
PALETTE	PALETTE MUSIC EDITORIAL	Phone: 615-773-2049	Contact:	JEFF SILVERMAN		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00

Aged Accounts Payable

4 Kids Productions, Inc.

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(Summary, aged as of October 31, 2011)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
PAYCHEX	PAYCHEX, INC.	Phone: 732.968.2700	Contact:....			
	Total Amount Due	289.49	289.49	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
PMCO	PM CONTRACTING COMPANY LLC	Phone: (212) 785-8080	Contact:....	KAMEE LACHHMAN		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
PPI	PRODUCTION PROCESSING, INC.	Phone:	Contact:....			
	Total Amount Due	75,927.48	37,301.21	38,626.27	0.00	0.00
			49.13%	50.87%	0.00%	0.00%
QUIKTRK	VELO CORPORATION OF AMERICA	Phone: 212-463-7070	Contact:....	Acct#C102		
	Total Amount Due	347.00	347.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
QUILL	QUILL CORPORATION	Phone: 800-789-8965	Contact:....	Customer Service-Acct#C684		
	Total Amount Due	670.29	670.29	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
RANNELLS	ANDREW RANNELLS	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
SALTZMAN	LARRY SALTZMAN	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
SDI	SDI MEDIA USA, INC.	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
SIEGLER	JO-JON INC.	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
SINTER	MICHAEL SINTERNIKLAAS	Phone: 917-532-3106	Contact:....			

Aged Accounts Payable

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(Summary, aged as of October 31, 2011)

No.	Name	Balance Due	Aged Vendor Balances			
			Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
SONOMAT	SONOMAT, INC	Phone: 212-868-2803	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
STAPLES	STAPLES BUSINESS ADVANTAGE	Phone:	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
TEELEY	TOM TEELEY	Phone:	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
TERMINIX	TERMINIX INTERNATIONAL CO. LP.	Phone: 800-837-6464	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
THORNE	KRISTEN THORNE	Phone:	Contact:			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
TOEI	TOEI ANIMATION CO.,LTD	Phone:	Contact:			
	Total Amount Due	100,000.00	0.00	0.00	0.00	100,000.00
			0.00%	0.00%	0.00%	100.00%
TOWN	AMA LIMO, LLC	Phone: 212-721-6314	Contact: ADRIAN ALEXANDER			
	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			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
VISONOR	VISONOR MEDIA PRODUCTIONS,	Phone:	Contact:			
	Total Amount Due	3,735.00	3,735.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%

Detail Trial Balance

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Includes Activities from October 1, 2011 to October 31, 2011

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Accounts without activities during the above period are not included.

G/L Account: No.: 24120

Posting Date	Doc Type	DocNumber	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 24120		NYS SALES TAX PAYABLE				Beginning Balance			-28.49	
10/14/11	Invoi	EDZ9807	PURCHASE	Vend	IRON	OCT '11 TAPE STORAGE IRON MOUNTAIN RECORDS MG		15.24		
							Total Activities	0.00	15.24	-15.24
Account: 24120		NYS SALES TAX PAYABLE				Ending Balance			-43.73	
							Report Total Beginning Balance . .			-28.49
							Report Total Activities	0.00	15.24	-15.24
							Report Total Ending Balance . . .			-43.73

Aged Accounts Payable

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(Summary, aged as of October 31, 2011)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
WARNERL	LINDSEY WARNER	Phone:		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
WBMASON	W.B. MASON CO. INC	Phone: 888-926-2766 x 8523		Contact:.... JASON ORTIZ (RICHARD ST		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
WORLD	WSN, INC.	Phone: 212-924-7620		Contact:.... LIZ TOMPKINS		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
ZERO	ZERO POINT PRODUCTIONS INC.	Phone: (212) 774-8903		Contact:....		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
	Report Total Amount Due(\$)	223,424.82	65,251.45 29.21%	43,615.90 19.52%	0.00 0.00%	114,557.47 51.27%

In re 4Kids Productions, Inc.
Debtor

Case No. 11-11615
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
Brian Lacey	Expense Reimb	224.51	4716.34
TOTAL PAYMENTS TO INSIDERS		224.51	4716.34

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

In re 4Kids Productions, Inc.

Case No. 11-11615

Debtor

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.