

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Productions, Inc.

Debtor

Case No. 11-11615

Reporting Period: 29-Feb-12

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 (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>	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 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 Productions, Inc.

Case No. 11-11607-1

Debtor

Reporting Period: 2/29/2012

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	250,905.50				250,905.50
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	280.00				280.00
ACCOUNTS RECEIVABLE - POSTPETITION	25,380.00				25,380.00
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	-				-
TOTAL RECEIPTS	25,660.00			-	25,660.00
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES	-				-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	(92,389.70)				(92,389.70)
INSURANCE	-				-
ADMINISTRATIVE	(8,939.78)				(8,939.78)
SELLING	(41,029.81)				(41,029.81)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	-				-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(142,359.29)			-	(142,359.29)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(116,699.29)			-	(116,699.29)
CASH - END OF MONTH	134,206.21			-	134,206.21

* 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	(142,359.29)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(142,359.29)

0.00	280.00	25,380.00	0.00	0.00	41,029.81	8,939.78	0.00	92,389.70	0.00
									134,206.21
									-
									142,359.29
									(116,699.29) Net Cash
									25,660.00

Bank Rec. Test Report

4 Kids Productions, Inc.

March 5, 2012 11:47 AM

Page 1

hschall

Bank Account No. P-11110
Statement No. 02/29/12-111
Statement Date 02/29/12

Currency Code

G/L Balance (\$) 134,206.21
G/L Balance 134,206.21
Positive Adjustments 0.00
Subtotal 134,206.21
Negative Adjustments 0.00
Ending G/L Balance 134,206.21
Difference 0.00

Statement Balance 135,579.31
Outstanding Deposits 0.00
Subtotal 135,579.31
Outstanding Checks 1,373.10
Ending Balance 134,206.21

[Handwritten signature]

1/18 3/5/12

rw 3/5/12

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Checks									
01/25/12	Pa	3008967	G/L Ac		Payment of Invoice PAP125547	G/L Ac	688.10	688.10	0.00
01/25/12	Pa	3008973	G/L Ac		Payment of Invoice PAP125545	G/L Ac	31,112.47	31,112.47	0.00
01/25/12	Pa	3008976	G/L Ac		Payment of Invoice PAP125546	G/L Ac	91.41	91.41	0.00
01/31/12	Pa	3008978	G/L Ac		Payment of Invoice PAP125467	G/L Ac	4,300.00	4,300.00	0.00
01/31/12	Pa	3008979	G/L Ac		Payment of Invoice PAP125464	G/L Ac	8,382.16	8,382.16	0.00
02/09/12	Pa	3008980	G/L Ac		Payment of Invoice PAP125584	G/L Ac	91,701.60	91,701.60	0.00
02/09/12	Pa	3008981	G/L Ac		Payment of Invoice PAP125597	G/L Ac	100.18	100.18	0.00
02/09/12	Pa	3008982	G/L Ac		Payment of Invoice PAP125532	G/L Ac	226.63	226.63	0.00
02/09/12	Pa	3008983	G/L Ac		Payment of Invoice PAP125518	G/L Ac	574.70	574.70	0.00
02/09/12	Pa	3008984	G/L Ac		Payment of Invoice PAP125581	G/L Ac	81.66	81.66	0.00
02/09/12	Pa	3008985	G/L Ac		Payment of Invoice PAP125575	G/L Ac	892.12	892.12	0.00
02/09/12	Pa	3008986	G/L Ac		Payment of Invoice PAP125469	G/L Ac	1,879.63	1,879.63	0.00
02/09/12	Pa	3008988	G/L Ac		Payment of Invoice PAP125591	G/L Ac	355.79	355.79	0.00
02/09/12	Pa	3008989	G/L Ac		Payment of Invoice PAP125576	G/L Ac	2,907.92	2,907.92	0.00
02/09/12	Pa	3008990	G/L Ac		Payment of Invoice PAP125539	G/L Ac	128.00	128.00	0.00
02/10/12	Pa	3008991	G/L Ac		Payment of Invoice PAP125481	G/L Ac	1,700.00	1,700.00	0.00
02/13/12	Pa	3008992	G/L Ac		Payment of Invoice PAP125476	G/L Ac	15,952.88	15,952.88	0.00
02/22/12	Pa	3008994	G/L Ac		Payment of Invoice PAP125579	G/L Ac	809.01	809.01	0.00
02/22/12	Pa	3008995	G/L Ac		Payment of Invoice PAP125607	G/L Ac	1,128.26	1,128.26	0.00
02/22/12	Pa	3008996	G/L Ac		Payment of Invoice PAP125615	G/L Ac	954.26	954.26	0.00
02/22/12	Pa	3008997	G/L Ac		Payment of Invoice PAP125487	G/L Ac	4,368.85	4,368.85	0.00
02/22/12	Pa	3008998	G/L Ac		Payment of Invoice PAP125613	G/L Ac	1,050.00	1,050.00	0.00
Total Checks							169,385.63	169,385.63	0.00

Deposits

02/06/12	PDP102537	G/L Ac	RR / 2-12	G/L Ac		2,500.00	2,500.00	0.00
02/15/12	Pa PBCD1483-1	G/L Ac	MIPTV 2012 TRADE SHOW INV#	G/L Ac		-16,174.70	-16,174.70	0.00
02/22/12	PDP102542	G/L Ac	TELEVIX, YTV/TELETOON SHIP	G/L Ac		6,880.00	6,880.00	0.00
02/28/12	PDP102544	G/L Ac	BL REIMB	G/L Ac		50.00	50.00	0.00
02/29/12	PDP102543	G/L Ac	RKT MNKY INST #3	G/L Ac		16,230.00	16,230.00	0.00

Bank Rec. Test Report

4 Kids Productions, Inc.

March 5, 2012 11:47 AM

Page 2

hschall

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Total Deposits								9,485.30	9,485.30	0.00
Outstanding Checks										
02/09/12	Pa	3008987	G/L Ac		Payment of Invoice PAP125480	G/L Ac		685.00	0.00	685.00
02/22/12	Pa	3008993	G/L Ac		Payment of Invoice PAP125621	G/L Ac		688.10	0.00	688.10
Total Outstanding Checks								1,373.10		



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

February 01, 2012 -
February 29, 2012

Page 1 of 3

Account Number
000000114012571

Customer Service

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



00001810 CEN 802 X 06112 - 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		\$295,479.64
Deposits and Credits	4	\$25,660.00
Withdrawals and Debits	1	\$16,174.70
Checks Paid	22	\$169,385.63
Ending Ledger Balance		\$135,579.31 ✓

Deposits and Credits

Ledger Date	Description	Amount
02/06	DEPOSIT 1132	\$2,500.00
02/22	DEPOSIT 1133	\$6,880.00
02/28	DEPOSIT 1568	\$50.00
02/29	CHIPS CREDIT VIA: HSBC BANK USA N.A./0108 B/O: ROCKET MONKEYS PRODUCTIONS I TORONTO ON M5A2R4 REF: NBNF=4 KIDS PRODUCTIONS INC TRACY NEW YORK NY 10010-4233/AC-000000001140 ORG=/CAHKBC002205211001 TORONTO ON M5A2R4 OGB=HSBC BANK CANADASSN: 0417019 TRN: 8088100060FC YOUR REF: CAD29022785KQVGW	\$16,230.00
Total		\$25,660.00

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.



February 01, 2012 -
February 29, 2012

Page 2 of 3

Account Number
000000114012571

4 KIDS PRODUCTIONS INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
02/15	FOREIGN EXCHANGE DEBIT A/C: FOREIGN CUR BUS ACCT BK 1 COLUCOLUMBUS OH BEN:/FR7630066109470001000500179 REED MIDEM U.S.A. REF: 2046CMZ005910000 MIPTV 2012 TRADE SHOW REGISTRATION INV. NO. 623470/OCMT/EUR11960,00/EXCH/1.352400000/ACC/102 BOULEVARD HAUSSMANN/75008PARIS, FRANCE TRN: 0761600046RE YOUR REF: ATO OF 12/02/15	\$16,174.70
Total		\$16,174.70

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3008967	02/01	\$688.10	3008983	02/14	\$574.70	3008992	02/14	\$15,952.88
3008973*	02/01	\$31,112.47	3008984	02/13	\$81.66	3008994*	02/24	\$809.01
3008976*	02/10	\$91.41	3008985	02/13	\$892.12	3008995	02/23	\$1,128.26
3008978*	02/01	\$4,300.00	3008986	02/13	\$1,879.63	3008996	02/27	\$954.26
3008979	02/03	\$8,382.16	3008988*	02/14	\$355.79	3008997	02/23	\$4,368.85
3008980	02/16	\$91,701.60	3008989	02/14	\$2,907.92	3008998	02/27	\$1,050.00
3008981	02/13	\$100.18	3008990	02/16	\$128.00			
3008982	02/14	\$226.63	3008991	02/23	\$1,700.00			
Total	22 check(s)							\$169,385.63

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
02/01	\$259,379.07	02/16	\$122,429.69
02/03	\$250,996.91	02/22	\$129,309.69
02/06	\$253,496.91	02/23	\$122,112.58
02/10	\$253,405.50	02/24	\$121,303.57
02/13	\$250,451.91	02/27	\$119,299.31
02/14	\$230,433.99	02/28	\$119,349.31
02/15	\$214,259.29	02/29	\$135,579.31

In re 4Kids Productions, Inc.

Case No. 11-11615

Debtor

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	16.10	16.11	-			32.21
Excise						-
Unemployment	-		-			-
Real Property						-
Personal Property						-
Other:						-
Total State and Local	16.10	16.11	-			32.21
Total Taxes	16.10	16.11	-			32.21

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	-	64,541.41	34,471.48	13,312.41	114,557.47	226,882.77
Wages Payable					-	-
Taxes Payable	-		-	-	-	-
Rent/Leases-Building						-
Rent/Leases-Equipment		-				-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders		421.43				421.43
Other:						-
Other:						-
Total Post-petition Debts	-	64,962.84	34,471.48	13,312.41	114,557.47	227,304.20

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.

Detail Trial Balance

March 6, 2012 6:14 PM

Includes Activities from February 1, 2012 to February 29, 2012

Page 1

4 Kids Productions, Inc.

fsaporito

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			-16.10
02/07/12	Invoi	EUJ8137	PURCHASE	Vend	IRON	FEB '12 TAPE STORAGE IRON MOUNTAIN RECORDS MG		16.11	
Total Activities							0.00	16.11	-16.11
Account: 24120		NYS SALES TAX PAYABLE				Ending Balance			-32.21
Report Total Beginning Balance . .									-16.10
Report Total Activities							0.00	16.11	-16.11
Report Total Ending Balance . . .									-32.21

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 1

fsaporito

(Summary, aged as of February 29, 2012)

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	730.00	0.00	730.00	0.00	0.00
			0.00%	100.00%	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.

March 6, 2012 4:47 PM

Page 2

fsaporito

(Summary, aged as of February 29, 2012)

	 Aged Vendor Balances				
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	4,950.00	3,300.00	1,650.00	0.00	0.00
			66.67%	33.33%	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	6,895.00	6,585.00	310.00	0.00	0.00
			95.50%	4.50%	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	94.50	94.50	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
CINEDIGM	CINEDIGM DIGITAL CIMEA 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	2,228.94	2,030.72	198.22	0.00	0.00
			91.11%	8.89%	0.00%	0.00%
COMDESI	COMMUNICATION BY DESIGN	Phone:	Contact:....			
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
CORPORAT	CORPORATE COFFEE SYSTEMS	Phone: 516-371-4800 x216	Contact:.... HEATHER LUTI - ACCT#153			
	Total Amount Due	619.65	619.65	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 3

fsaporito

(Summary, aged as of February 29, 2012)

..... 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
DIEHARD	DIEHARD EXTERMINATING, INC.	Phone: 718-491-4188	Contact:....			
	Total Amount Due	81.66	81.66	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
DONNELLY	DONNELLY MECHANICAL CORP.	Phone: 718-886-1500	Contact:.... LISA 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			

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 4

fsaporito

(Summary, aged as of February 29, 2012)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	2,917.74	2,917.74	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
FEDEX	FEDERAL EXPRESS	Phone: (800) 622-1147	Contact:....			
	Total Amount Due	0.00	0.00	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	3,977.00	1,988.50	0.00	1,988.50	0.00
			50.00%	0.00%	50.00%	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

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 5

fsaporito

(Summary, aged as of February 29, 2012)

	 Aged Vendor Balances				
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
LACEY	BRIAN LACEY	Phone:	Contact:....			
	Total Amount Due	421.43	421.43	0.00	0.00	0.00
			100.00%	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
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
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:....			

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 6

fsaporito

(Summary, aged as of February 29, 2012)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
MOLYNEAU	SEAN MOLYNEAUX	Phone:	Contact:....			
	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	6,160.00	6,160.00	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	0.00	0.00	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	75.00	75.00	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

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 7

fsaporito

(Summary, aged as of February 29, 2012)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
PALETTE	PALETTE MUSIC EDITORIAL	Phone: 615-773-2049	Contact:....	JEFF SILVERMAN		
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
PAYCHEX	PAYCHEX, INC.	Phone: 732.968.2700	Contact:....			
	Total Amount Due	577.67	577.67	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	77,985.77	35,078.60	31,583.26	11,323.91	0.00
			44.98%	40.50%	14.52%	0.00%
QUIKTRK	VELO CORPORATION OF AMERICA	Phone: 212-463-7070	Contact:....	Acct#C102		
	Total Amount Due	193.00	193.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
QUILL	QUILL CORPORATION	Phone: 800-634-1172x8656	Contact:....	SHERKERIA (Accts.Rec.#C6)		
	Total Amount Due	2,009.37	2,009.37	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:....			

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 8

fsaporito

(Summary, aged as of February 29, 2012)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
SINTER	MICHAEL SINTERNIKLAAS	Phone: 917-532-3106	Contact:....			
	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

Aged Accounts Payable

4 Kids Productions, Inc.

March 6, 2012 4:47 PM

Page 9

fsaporito

(Summary, aged as of February 29, 2012)

	 Aged Vendor Balances				
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
VISONOR	VISONOR MEDIA PRODUCTIONS, Phone: Contact:....					
	Total Amount Due	2,830.00	2,830.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
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(\$)	227,304.20	64,962.84	34,471.48	13,312.41	114,557.47
			28.58%	15.17%	5.86%	50.40%

In re 4Kids Productions, Inc.
Debtor

Case No. 11-11615
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
Brian Lacey	Expense Reimb		7024.29
TOTAL PAYMENTS TO INSIDERS		0	7024.29

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.

Debtor

Case No. 11-11615

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.