

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Productions, Inc.

Case No. 11-11615

Debtor

Reporting Period: 31-Mar-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 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 Productions, Inc.
Debtor

Case No. **11-11607-21**
Reporting Period: 3/31/2012

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	134,206.21				134,206.21
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	-				-
ACCOUNTS RECEIVABLE - POSTPETITION	627,750.54				627,750.54
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	50,000.00				50,000.00
TOTAL RECEIPTS	677,750.54				677,750.54
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES	(32.21)				(32.21)
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	(91,919.64)				(91,919.64)
INSURANCE	(26,757.44)				(26,757.44)
ADMINISTRATIVE	(10,682.16)				(10,682.16)
SELLING	(81,843.54)				(81,843.54)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)	-				-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(211,234.99)				(211,234.99)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	466,515.55				466,515.55
CASH - END OF MONTH	600,721.76				600,721.76

* 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	(211,234.99)
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	(211,234.99)

Bank Rec. Test Report

4 Kids Productions, Inc.

April 4, 2012 10:38 AM

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Bank Account No. P-11110
Statement No. 03/31/12-111
Statement Date 03/31/12

Currency Code

G/L Balance (\$)	600,721.76
G/L Balance	600,721.76
Positive Adjustments	0.00
Subtotal	600,721.76
Negative Adjustments	0.00
Ending G/L Balance	600,721.76
Difference	0.00

Statement Balance	609,129.00
Outstanding Deposits	0.00
Subtotal	609,129.00
Outstanding Checks	8,407.24
Ending Balance	600,721.76

Handwritten:
K
4/4/12
TW
4/4/12

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Checks									
02/09/12	Pa	3008987	G/L Ac		Payment of Invoice PAP125480	G/L Ac	685.00	685.00	0.00
02/22/12	Pa	3008993	G/L Ac		Payment of Invoice PAP125621	G/L Ac	688.10	688.10	0.00
03/01/12	Pa	3008999	G/L Ac		Payment of Invoice PAP125639	G/L Ac	91,231.54	91,231.54	0.00
03/01/12	Pa	3009000	G/L Ac		Payment of Invoice PAP125525	G/L Ac	730.00	730.00	0.00
03/01/12	Pa	3009001	G/L Ac		Payment of Invoice PAP125582	G/L Ac	1,650.00	1,650.00	0.00
03/01/12	Pa	3009002	G/L Ac		Payment of Invoice PAP125592	G/L Ac	198.22	198.22	0.00
03/01/12	Pa	3009003	G/L Ac		Payment of Invoice PAP125627	G/L Ac	1,462.07	1,462.07	0.00
03/01/12	Pa	3009004	G/L Ac		Payment of Invoice PAP125587	G/L Ac	1,988.50	1,988.50	0.00
03/01/12	Pa	3009005	G/L Ac		Payment of Invoice PAP125617	G/L Ac	421.43	421.43	0.00
03/01/12	Pa	3009006	G/L Ac		Payment of Invoice PAP125642	G/L Ac	25,798.23	25,798.23	0.00
03/01/12	Pa	3009007	G/L Ac		Payment of Invoice PAP125647	G/L Ac	577.67	577.67	0.00
03/01/12	Pa	3009008	G/L Ac		Payment of Invoice PAP125490	G/L Ac	8,532.82	8,532.82	0.00
03/01/12	Pa	3009009	G/L Ac		Payment of Invoice PAP125638	G/L Ac	1,842.35	1,842.35	0.00
03/01/12	Pa	3009010	G/L Ac		Payment of Invoice PAP125646	G/L Ac	959.21	959.21	0.00
03/07/12	Pa	3009011	G/L Ac		Payment of Invoice PAP125601	G/L Ac	1,650.00	1,650.00	0.00
03/07/12	Pa	3009012	G/L Ac		Payment of Invoice PAP125656	G/L Ac	94.50	94.50	0.00
03/07/12	Pa	3009013	G/L Ac		Payment of Invoice PAP125622	G/L Ac	377.37	377.37	0.00
03/07/12	Pa	3009014	G/L Ac		Payment of Invoice PAP125650	G/L Ac	81.66	81.66	0.00
03/07/12	Pa	3009015	G/L Ac		Payment of Invoice PAP125658	G/L Ac	945.30	945.30	0.00
03/07/12	Pa	3009016	G/L Ac		Payment of Invoice PAP125620	G/L Ac	4,400.00	4,400.00	0.00
03/07/12	Pa	3009017	G/L Ac		Payment of Invoice PAP125502	G/L Ac	10,151.67	10,151.67	0.00
03/07/12	Pa	3009018	G/L Ac		Payment of Invoice PAP125662	G/L Ac	167.02	167.02	0.00
03/07/12	Pa	3009019	G/L Ac		Payment of Invoice PAP125608	G/L Ac	193.00	193.00	0.00
03/15/12	Pa	3009020	G/L Ac		Payment of Invoice PAP125657	G/L Ac	75.00	75.00	0.00
03/15/12	Pa	3009021	G/L Ac		Payment of Invoice PAP125593	G/L Ac	3,875.00	3,875.00	0.00
03/15/12	Pa	3009022	G/L Ac		Payment of Invoice PAP125623	G/L Ac	624.53	624.53	0.00
03/15/12	Pa	3009023	G/L Ac		Payment of Invoice PAP125616	G/L Ac	619.65	619.65	0.00
03/15/12	Pa	3009024	G/L Ac		Payment of Invoice PAP125665	G/L Ac	510.37	510.37	0.00
03/15/12	Pa	3009025	G/L Ac		Payment of Invoice PAP125600	G/L Ac	2,830.00	2,830.00	0.00
03/15/12	Pa	3009026	G/L Ac		Payment of Invoice PAP125521	G/L Ac	14,681.33	14,681.33	0.00
03/16/12	Pa	3009027	G/L Ac		Payment of Invoice PAP125670	G/L Ac	500.00	500.00	0.00
03/16/12	Pa	3009028	G/L Ac		Payment of Invoice PAP125691	G/L Ac	32.21	32.21	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 No.	Amount	Cleared / Balance Amt.	Difference
Checks									
03/21/12	Pa	3009029	G/L Ac		Payment of Invoice PAP125574	G/L Ac	8,942.00	8,942.00	0.00
03/28/12	Pa	3009031	G/L Ac		Payment of Invoice PAP125630	G/L Ac	3,555.00	3,555.00	0.00
03/28/12	Pa	3009036	G/L Ac		Payment of Invoice PAP125598	G/L Ac	1,988.50	1,988.50	0.00
03/28/12	Pa	3009039	G/L Ac		Payment of Invoice PAP125590	G/L Ac	11,141.60	11,141.60	0.00
Total Checks							204,200.85	204,200.85	0.00
Deposits									
03/01/12		ABJE1045-1	G/L Ac		TFR FROM 4KIDS AD SALES	G/L Ac	50,000.00	50,000.00	0.00
03/06/12		PDP102547	G/L Ac		D HERRERA, R GONZALES - RE	G/L Ac	20.20	20.20	0.00
03/12/12		PDP102549	G/L Ac		RR 3-12	G/L Ac	2,500.00	2,500.00	0.00
03/19/12		PDP102550	G/L Ac		Robo fees inst 1	G/L Ac	19,500.00	19,500.00	0.00
03/19/12		PBIR248-1	G/L Ac		CHASE OPERATING ACCOUNT	G/L Ac	605,712.00	605,712.00	0.00
03/30/12		PDP102553	G/L Ac		M ARVONIO REIMB	G/L Ac	18.34	18.34	0.00
Total Deposits							677,750.54	677,750.54	0.00
Outstanding Checks									
03/28/12	Pa	3009030	G/L Ac		Payment of Invoice PAP125652	G/L Ac	1,650.00	0.00	1,650.00
03/28/12	Pa	3009032	G/L Ac		Payment of Invoice PAP125695	G/L Ac	688.10	0.00	688.10
03/28/12	Pa	3009033	G/L Ac		Payment of Invoice PAP125649	G/L Ac	494.26	0.00	494.26
03/28/12	Pa	3009034	G/L Ac		Payment of Invoice PAP125711	G/L Ac	2,261.95	0.00	2,261.95
03/28/12	Pa	3009035	G/L Ac		Payment of Invoice PAP125680	G/L Ac	902.00	0.00	902.00
03/28/12	Pa	3009037	G/L Ac		Payment of Invoice PAP125651	G/L Ac	1,760.00	0.00	1,760.00
03/28/12	Pa	3009038	G/L Ac		Payment of Invoice PAP125682	G/L Ac	308.38	0.00	308.38
03/28/12	Pa	3009040	G/L Ac		Payment of Invoice PAP125697	G/L Ac	342.55	0.00	342.55
Total Outstanding Checks							8,407.24		





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: 000000114012571

Customer Service Information

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



00058627 WBS 802211 09112 NNNNNNNNNN 1 000000000 C1 0000

4 KIDS PRODUCTIONS INC
TRACY WEINSTEIN
4KIDS ENTERTAINMENT INC
53 W 23RD ST FL 11
NEW YORK NY 10010-4233



0058627010100000021

**Commercial Checking
Summary**

	Number	Amount
Opening Ledger Balance		\$135,579.31
Deposits and Credits	6	\$677,750.54
Withdrawals and Debits	0	\$0.00
Checks Paid	36	\$204,200.85
Ending Ledger Balance		\$609,129.00

Deposits and Credits

Ledger Date	Description	Amount
03/01	Book Transfer Credit B/O: 4Kids Ad Sales Inc New York NY 10010-4233 Ref: Tfr From 4Kids Ad Sales To 4Kp Trn: 5416700061Jo YOUR REF: CAP OF 12/03/01	\$50,000.00
03/06	Deposit 1569	20.20
03/12	Deposit 1570	2,500.00
03/19	Book Transfer Credit B/O: Woori Bank Chung Ku Seoul Korea Rep. South 100Org:/052094305 Roi Visual CO Ltd Trn: 4362900079Fs YOUR REF: SWF OF 12/03/19	19,500.00
03/19	Deposit 1571	605,712.00
03/30	Deposit 1572	18.34
Total		\$677,750.54

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: 000000114012571

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
3008987	03/16	\$685.00	3009009	03/06	\$1,842.35	3009021	03/19	\$3,875.00
3008993*	03/01	\$688.10	3009010	03/06	\$959.21	3009022	03/21	\$624.53
3008999*	03/06	\$91,231.54	3009011	03/12	\$1,650.00	3009023	03/20	\$619.65
3009000	03/19	\$730.00	3009012	03/08	\$94.50	3009024	03/19	\$510.37
3009001	03/05	\$1,650.00	3009013	03/13	\$377.37	3009025	03/22	\$2,830.00
3009002	03/06	\$198.22	3009014	03/09	\$81.66	3009026	03/16	\$14,681.33
3009003	03/06	\$1,462.07	3009015	03/09	\$945.30	3009027	03/27	\$500.00
3009004	03/05	\$1,988.50	3009016	03/15	\$4,400.00	3009028	03/19	\$32.21
3009005	03/01	\$421.43	3009017	03/07	\$10,151.67	3009029	03/23	\$8,942.00
3009006	03/07	\$25,798.23	3009018	03/13	\$167.02	3009031*	03/30	\$3,555.00
3009007	03/06	\$577.67	3009019	03/20	\$193.00	3009036*	03/30	\$1,988.50
3009008	03/02	\$8,532.82	3009020	03/19	\$75.00	3009039*	03/29	\$11,141.60

Total 36 check(s) \$204,200.85

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
03/01	\$184,469.78	03/16	\$19,515.52
03/02	\$175,936.96	03/19	\$639,504.94
03/05	\$172,298.46	03/20	\$638,692.29
03/06	\$76,047.60	03/21	\$638,067.76
03/07	\$40,097.70	03/22	\$635,237.76
03/08	\$40,003.20	03/23	\$626,295.76
03/09	\$38,976.24	03/27	\$625,795.76
03/12	\$39,826.24	03/29	\$614,654.16
03/13	\$39,281.85	03/30	\$609,129.00
03/15	\$34,881.85		

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

Aged Accounts Payable

4 Kids Productions, Inc.

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(Summary, aged as of March 31, 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
ABDO	DANIEL R. ABDO	Phone:	Contact:			
	Total Amount Due	15,000.00	15,000.00	0.00	0.00	0.00
			100.00%	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
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	62,500.00	62,500.00	0.00	0.00	0.00
			100.00%	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 March 31, 2012)

No.	Name	Balance Due	Aged Vendor Balances			
			Current	31 - 60 Days	61 - 90 Days	Over 90 Days
	Total Amount Due	3,300.00	3,300.00	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	7,800.00	6,580.00	1,220.00	0.00	0.00
			84.36%	15.64%	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	128.89	128.89	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	1,496.86	962.30	534.56	0.00	0.00
			64.29%	35.71%	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: 516-371-4800 x216	Contact:.... HEATHER LUTI - ACCT#153			
	Total Amount Due	467.75	467.75	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%

Aged Accounts Payable

4 Kids Productions, Inc.

(Summary, aged as of March 31, 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:....	LYSA ELDREDGE	
	Total Amount Due	0.00	0.00	0.00	0.00	0.00
DSCMED	DISCOUNT MEDIA PRODUCTS, LLC	Phone: 800-996-2525		Contact:....	LENNY WOSK Customer# 4K	
	Total Amount Due	2,476.75	0.00	2,476.75	0.00	0.00
			0.00%	100.00%	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:....		

Aged Accounts Payable

4 Kids Productions, Inc.

(Summary, aged as of March 31, 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
EZ MAIL	EZ MAILING SERVICES, INC.	Phone: (888) 624-5464	Contact:	ACCOUNT# N-010143		
	Total Amount Due	1,964.33	1,964.33	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
HORNET	HORNET ANIMATION, INC.	Phone:	Contact:			
	Total Amount Due	18,750.00	18,750.00	0.00	0.00	0.00
			100.00%	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	1,988.50	0.00	1,988.50	0.00	0.00
			0.00%	100.00%	0.00%	0.00%

Aged Accounts Payable

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(Summary, aged as of March 31, 2012)

No.	Name	Balance Due	Aged Vendor Balances			
			Current	31 - 60 Days	61 - 90 Days	Over 90 Days
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
LACEY	BRIAN LACEY	Phone:	Contact:....			
	Total Amount Due	214.64	214.64 100.00%	0.00 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
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:....			

Aged Accounts Payable

4 Kids Productions, Inc.

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(Summary, aged as of March 31, 2012)

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
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:....			
	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	1,320.00	1,320.00	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	141.00	141.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%

Aged Accounts Payable

4 Kids Productions, Inc.

(Summary, aged as of March 31, 2012)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
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
PATTER	JASON PATTERSON	Phone:	Contact:....			
	Total Amount Due	15,000.00	15,000.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
PAYCHEX	PAYCHEX, INC.	Phone: 732.968.2700	Contact:....			
	Total Amount Due	308.38	308.38	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	71,097.19	52,851.04	18,446.15	0.00	0.00
			74.06%	25.94%	0.00%	0.00%
QUIKTRK	VELO CORPORATION OF AMERICA	Phone: 212-463-7070	Contact:....	Acct#C102		
	Total Amount Due	327.50	327.50	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	1,383.24	1,383.24	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
RANNELLS	ANDREW RANNELLS	Phone:	Contact:....			

Aged Accounts Payable

4 Kids Productions, Inc.

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(Summary, aged as of March 31, 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
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:....			
	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

Aged Accounts Payable

4 Kids Productions, Inc.

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(Summary, aged as of March 31, 2012)

..... Aged Vendor Balances						
No.	Name	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days
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%
TOUHEY	JOHN TOUHEY	Phone: 908-347-4929	Contact:....			
	Total Amount Due	4,950.00	4,950.00	0.00	0.00	0.00
			100.00%	0.00%	0.00%	0.00%
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
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(\$)	325,254.16	186,030.73	24,665.96	0.00	114,557.47
			57.20%	7.58%	0.00%	35.22%

Detail Trial Balance

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Includes Activities from March 1, 2012 to March 31, 2012

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4 Kids Productions, Inc.

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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			-32.21
03/06/12	Invoi	EWE1890	PURCHASE	Vend	IRON	MAR '12 TAPE STORAGE IRON MOUNTAIN RECORDS MG		16.11	
03/16/12	Invoi	NYS TAX 12/	PURCHASE	Vend	NYSSALE	12/1/11-02/29/12 NY SALES TAX NEW YORK STATE SALES TAX	32.21		
Total Activities							32.21	16.11	16.10
Account: 24120		NYS SALES TAX PAYABLE				Ending Balance			-16.11
Report Total Beginning Balance . .									-32.21
Report Total Activities							32.21	16.11	16.10
Report Total Ending Balance . . .									-16.11

In re 4Kids Productions, Inc.
Debtor

Case No. 11-11615
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	32.21	16.11	32.21	3/16/2012	3009028	16.11
Excise						-
Unemployment	-		-			-
Real Property						-
Personal Property						-
Other:						-
Total State and Local	32.21	16.11	32.21			16.11
Total Taxes	32.21	16.11	32.21			16.11

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	-	185,816.09	24,665.96	-	114,557.47	325,039.52
Wages Payable					-	-
Taxes Payable	-		-	-	-	-
Rent/Leases-Building						-
Rent/Leases-Equipment		-				-
Secured Debt/Adequate Protection Payments						-
Professional Fees						-
Amounts Due to Insiders		214.64				214.64
Other:						-
Other:						-
Total Post-petition Debts	-	186,030.73	24,665.96	-	114,557.47	325,254.16

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.

In re 4Kids Productions, Inc.
Debtor

Case No. 11-11615
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
Brian Lacey	Expense Reimb	921.43	7,945.72
TOTAL PAYMENTS TO INSIDERS		921.43	7,945.72

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: 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.