

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Ad Sales, Inc.
Debtor

Case No. 11-11610

Reporting Period: April 7, 2011 - May 31, 2011

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>	X	
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 6/10/2011

*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.

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER 134-740416	(blank)	(blank)	(blank)	
CASH BEGINNING OF MONTH	(10,229.97)				(10,229.97)
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	551,559.08				551,559.08
ACCOUNTS RECEIVABLE - POSTPETITION	21,008.63				21,008.63
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	200,000.00				200,000.00
TOTAL RECEIPTS	772,567.71				772,567.71
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES					-
INSURANCE	(42,507.60)				(42,507.60)
ADMINISTRATIVE	(1,005.00)				(1,005.00)
SELLING	(205,775.15)				(205,775.15)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)					-
PROFESSIONAL FEES					-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(249,287.75)				(249,287.75)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	523,279.96				523,279.96
CASH - END OF MONTH	513,049.99				513,049.99

* 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	(249,287.75)
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	(249,287.75)

Bank Rec. Test Report

4 Kids Ad Sales, Inc.

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Bank Account No. A-11115
 Statement No. 5/31/11-1111
 Statement Date 05/31/11

Currency Code

G/L Balance (\$) 513,049.99
 G/L Balance 513,049.99
 Positive Adjustments 0.00
 Subtotal 513,049.99
 Negative Adjustments 0.00
 Ending G/L Balance 513,049.99
 Difference 0.00

Statement Balance 570,497.79
 Outstanding Deposits 0.00
 Subtotal 570,497.79
 Outstanding Checks 57,447.80
 Ending Balance 513,049.99

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Checks									
04/26/11	Pa	6002961	G/L Ac		Payment of Invoice AAP105749	G/L Ac	20,000.98	20,000.98	0.00
04/26/11	Pa	6002962	G/L Ac		Payment of Invoice AAP105727	G/L Ac	203.07	203.07	0.00
04/26/11	Pa	6002963	G/L Ac		Payment of Invoice AAP105754	G/L Ac	594.91	594.91	0.00
04/26/11	Pa	6002964	G/L Ac		Payment of Invoice AAP105724	G/L Ac	723.30	723.30	0.00
05/04/11	Pa	6002965	G/L Ac		Payment of Invoice AAP105782	G/L Ac	4,600.00	4,600.00	0.00
05/12/11	Pa	6002966	G/L Ac		Payment of Invoice AAP105787	G/L Ac	9,173.75	9,173.75	0.00
05/12/11	Pa	6002967	G/L Ac		Payment of Invoice AAP105767	G/L Ac	1,026.50	1,026.50	0.00
05/12/11	Pa	6002968	G/L Ac		Payment of Invoice AAP105770	G/L Ac	1,080.00	1,080.00	0.00
05/12/11	Pa	6002969	G/L Ac		Payment of Invoice AAP105764	G/L Ac	246.50	246.50	0.00
05/12/11	Pa	6002970	G/L Ac		Payment of Invoice AAP105786	G/L Ac	275.00	275.00	0.00
05/12/11	Pa	6002971	G/L Ac		Payment of Invoice AAP105781	G/L Ac	194.71	194.71	0.00
05/12/11	Pa	6002972	G/L Ac		Payment of Invoice AAP105772	G/L Ac	96.00	96.00	0.00
05/12/11	Pa	6002973	G/L Ac		Payment of Invoice AAP105766	G/L Ac	68.35	68.35	0.00
05/12/11	Pa	6002974	G/L Ac		Payment of Invoice AAP105785	G/L Ac	120.00	120.00	0.00
05/12/11	Pa	6002975	G/L Ac		Payment of Invoice AAP105779	G/L Ac	1,200.00	1,200.00	0.00
05/12/11	Pa	6002976	G/L Ac		Payment of Invoice AAP105788	G/L Ac	1,615.00	1,615.00	0.00
05/12/11	Pa	6002977	G/L Ac		Payment of Invoice AAP105769	G/L Ac	90.00	90.00	0.00
05/12/11	Pa	6002978	G/L Ac		Payment of Invoice AAP105771	G/L Ac	24.00	24.00	0.00
05/12/11	Pa	6002979	G/L Ac		Payment of Invoice AAP105774	G/L Ac	74.38	74.38	0.00
05/12/11	Pa	6002981	G/L Ac		Payment of Invoice AAP105695	G/L Ac	35,972.30	35,972.30	0.00
05/24/11	Pa	6002984	G/L Ac		Payment of Invoice AAP105811	G/L Ac	2,160.00	2,160.00	0.00
05/24/11	Pa	6002986	G/L Ac		Payment of Invoice AAP105800	G/L Ac	192.00	192.00	0.00
05/24/11	Pa	6002987	G/L Ac		Payment of Invoice AAP105806	G/L Ac	238.01	238.01	0.00
05/24/11	Pa	6002988	G/L Ac		Payment of Invoice AAP105814	G/L Ac	21,297.02	21,297.02	0.00
05/24/11	Pa	6002989	G/L Ac		Payment of Invoice AAP105801	G/L Ac	212.22	212.22	0.00
05/24/11	Pa	6002991	G/L Ac		Payment of Invoice AAP105780	G/L Ac	559.32	559.32	0.00
05/26/11	Pa	6002993	G/L Ac		Payment of Invoice AAP105797	G/L Ac	4,676.73	4,676.73	0.00
05/27/11	Pa	6003000	G/L Ac		Payment of Invoice AAP105789	G/L Ac	5,525.00	5,525.00	0.00
05/27/11	Pa	6003001	G/L Ac		Payment of Invoice AAP105707	G/L Ac	3,333.34	3,333.34	0.00
Total Checks							115,572.39	115,572.39	0.00

Bank Rec. Test Report
 4 Kids Ad Sales, Inc.

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Deposits									
05/04/11		ADP101269	G/L Ac		CW / UNIVERSAL MCCANN	G/L Ac	47,857.25	47,857.25	0.00
05/05/11	Pa	ABCD704-1	G/L Ac		TW 5/2-5/14/11 Media Placement	G/L Ac	-7,225.00	-7,225.00	0.00
05/05/11	Pa	ABCD704-2	G/L Ac		Dish 5/2-5/14/11 Media Placement	G/L Ac	-5,185.00	-5,185.00	0.00
05/05/11	Pa	ABCD704-3	G/L Ac		Comcast 5/9-5/14/11 Media Place	G/L Ac	-3,791.00	-3,791.00	0.00
05/05/11	Pa	ABCD704-4	G/L Ac		Cablevision 5/2-5/14/11 Media Pla	G/L Ac	-2,762.50	-2,762.50	0.00
05/05/11	Pa	ABCD704-5	G/L Ac		Direct TV 5/9-5/14/11 Media Place	G/L Ac	-1,235.05	-1,235.05	0.00
05/05/11	Pa	ABCD704-6	G/L Ac		Beacon Fee 5/2-5/14/11 Media Pl	G/L Ac	-268.00	-268.00	0.00
05/06/11		ABIR371-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac	12,971.00	12,971.00	0.00
05/09/11		ADP101271	G/L Ac		YUME	G/L Ac	11,740.22	11,740.22	0.00
05/13/11		ABIR372-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac	11,152.00	11,152.00	0.00
05/16/11	Pa	ABCD705-1	G/L Ac		TW 5/16-5/21/11 Media Placemen	G/L Ac	-3,612.50	-3,612.50	0.00
05/16/11	Pa	ABCD705-2	G/L Ac		Dish 5/16-5/21/11 Media Placeme	G/L Ac	-2,592.50	-2,592.50	0.00
05/16/11	Pa	ABCD705-3	G/L Ac		Cablevision 5/16-5/21/11 Media Pl	G/L Ac	-1,381.25	-1,381.25	0.00
05/16/11	Pa	ABCD705-4	G/L Ac		Direct TV 5/16-5/21/11 Media Plac	G/L Ac	-1,235.05	-1,235.05	0.00
05/16/11	Pa	ABCD705-5	G/L Ac		Comcast 5/16-5/21/11 Media Plac	G/L Ac	-1,113.50	-1,113.50	0.00
05/16/11	Pa	ABCD705-6	G/L Ac		Beacon Fee 5/16-5/21/11 Media P	G/L Ac	-175.00	-175.00	0.00
05/20/11		ADP101272	G/L Ac		COBRA REIMB Q4 10	G/L Ac	4,439.94	4,439.94	0.00
05/20/11		ABIR373-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac	16,660.00	16,660.00	0.00
05/25/11		ADP101276	G/L Ac		GOOGLE ADSENSE	G/L Ac	11,310.56	11,310.56	0.00
05/26/11		ADP101277	G/L Ac		GOOGLE YOUTUBE	G/L Ac	5,788.07	5,788.07	0.00
05/27/11		ABIR374-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac	51,739.50	51,739.50	0.00
05/31/11		ADP101274	G/L Ac		HULU Q1 2011	G/L Ac	136,975.33	136,975.33	0.00
05/31/11		ADP101275	G/L Ac		INITIATIVE 3-11	G/L Ac	69,860.50	69,860.50	0.00
05/31/11		ABIR375-1	G/L Ac		BULLPEN CK #3270- INV 10928	G/L Ac	10,625.00	10,625.00	0.00
05/31/11	Pa	ARJ100509	G/L Ac		TW 6/3-6/11 Media Plcmt	G/L Ac	-7,225.00	-7,225.00	0.00
05/31/11	Pa	ARJ100510	G/L Ac		Direct TV 6/3-6/11 Media Plcmt	G/L Ac	-2,470.10	-2,470.10	0.00
05/31/11	Pa	ARJ100511	G/L Ac		Dish TV 6/3-6/11 Media Plcmt	G/L Ac	-2,210.00	-2,210.00	0.00
05/31/11	Pa	ARJ100512	G/L Ac		RNB-Cblvision 6/3-6/11 Media Plc	G/L Ac	-2,040.00	-2,040.00	0.00
05/31/11	Pa	ARJ100513	G/L Ac		Comcast 6/3-6/11 Media Plcmt	G/L Ac	-5,444.25	-5,444.25	0.00
05/31/11	Pa	ARJ100514	G/L Ac		Beacon 6/3-6/11 Media Plcmt Fe	G/L Ac	-342.50	-342.50	0.00
Total Deposits							340,811.17	340,811.17	0.00
Outstanding Checks									
05/12/11	Pa	6002980	G/L Ac		Payment of Invoice AAP105710	G/L Ac	6,000.00	0.00	6,000.00
05/12/11	Pa	6002982	G/L Ac		Payment of Invoice AAP105777	G/L Ac	2,671.09	0.00	2,671.09
05/24/11	Pa	6002983	G/L Ac		Payment of Invoice AAP105809	G/L Ac	540.00	0.00	540.00
05/24/11	Pa	6002985	G/L Ac		Payment of Invoice AAP105807	G/L Ac	136.00	0.00	136.00
05/24/11	Pa	6002990	G/L Ac		Payment of Invoice AAP105818	G/L Ac	614.69	0.00	614.69
05/24/11	Pa	6002992	G/L Ac		Payment of Invoice AAP105790	G/L Ac	35,000.00	0.00	35,000.00
05/26/11	Pa	6002994	G/L Ac		Payment of Invoice AAP105795	G/L Ac	106.50	0.00	106.50
05/26/11	Pa	6002995	G/L Ac		Payment of Invoice AAP105798	G/L Ac	500.00	0.00	500.00
05/26/11	Pa	6002996	G/L Ac		Payment of Invoice AAP105799	G/L Ac	1,500.00	0.00	1,500.00
05/26/11	Pa	6002997	G/L Ac		Payment of Invoice AAP105804	G/L Ac	5,812.85	0.00	5,812.85
05/26/11	Pa	6002998	G/L Ac		Payment of Invoice AAP105793	G/L Ac	4,166.67	0.00	4,166.67
05/27/11	Pa	6002999	G/L Ac		Payment of Invoice AAP105775	G/L Ac	400.00	0.00	400.00

Bank Rec. Test Report

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Total Outstanding Checks								57,447.80		

4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking
(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/20	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2571082 OBI=DISBURSEMENT INSTRUCTIONS DATED 05182011 00002-1003015812 P=00000000010642.000IMAD: 0520B1Q8152C003390 TRN: 2517709140FF YOUR REF: 2571082	\$10,642.00
05/20	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2571065 OBI=DISBURSEMENT INSTRUCTIONS DATED 05182011 00002-1003015812 P=0000000006018.000IMAD: 0520B1Q8152C003388 TRN: 2517909140FF YOUR REF: 2571065	\$6,018.00
05/20	DEPOSIT	\$4,439.94
05/25	ORIG CO NAME:GOOGLE ADSENSE ORIG ID:0000854521 DESC DATE:110525 CO ENTRY DESCR:REVENUE SHSEC:PPD TRACE#:021000026675358 EED:110525 IND ID:0465390 IND NAME:4KIDS AD SALES GOOGLE.COM TRN: 1456675358TC	\$11,310.56
05/26	ORIG CO NAME:GOOGLE YOUTUBE O ORIG ID:6770493581 DESC DATE: CO ENTRY DESCR:BP SETTLE SEC:CCD TRACE#:021000023041534 EED:110526 IND ID:6770493581 IND NAME:4KIDS AD SALES I EDI TRN: 1463041534TC	\$5,788.07
05/27	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2572571 OBI=DISBURSEMENT INSTRUCTIONS DATED 05252011 00002-1003016543 P=00000000047625.500IMAD: 0527B1Q8151C001587 TRN: 0970409147FF YOUR REF: 2572571	\$47,625.50
05/27	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2572481 OBI=DISBURSEMENT INSTRUCTIONS DATED 05252011 00002-1003016543 P=0000000004114.000IMAD: 0527B1Q8152C001645 TRN: 0970609147FF YOUR REF: 2572481	\$4,114.00

4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
05/31	DEPOSIT	\$69,860.50
05/31	DEPOSIT	\$10,625.00
05/31	ORIG CO NAME:HULU US PRIMARY ORIG ID:1020809769 DESC DATE:110525 CO ENTRY DESCR:11052516JKSEC:CCD TRACE#:021000025407235 EED:110531 IND ID:5049 IND NAME:4KIDS AD SALES, INC. RMR*IV*201101**22721.59*22721.59*0\ DTM*003*110131\ 14656 TRN: 1515407235TC	\$136,975.33
Total		\$391,119.37 ✓

Withdrawals and Debits

Ledger Date	Description	Amount
05/05	BOOK TRANSFER DEBIT A/C: TIME WARNER ENTERTAINMNT CO LPCHARLOTTE NC 28277- REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/2/11 - 5/7/11 - \$3,612.50 5/9/11 -5/14/11 - \$3,612.50 TRN: 1829400125JO YOUR REF: NONREF	\$7,225.00 ✓
05/05	BOOK TRANSFER DEBIT A/C: DIRECTV INC EL SEGUNDO CA 90245-3543 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 05/09/11 - 05/14/11 TRN: 1829800125JO YOUR REF: NONREF	\$1,235.05 ✓
05/05	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: DISH NETWORK, LLC CHICAGO, IL 60693 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/2/11 - 5/7/11 - \$2,592.50 5/9/11 -5/14/11 - \$2,592.50 SSN: 0274421 TRN: 1829500125JO YOUR REF: NONREF	\$5,185.00 ✓
05/05	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: RAINBOW ADVERTISING SALES CO. NEW YORK, NY 10036 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/2/11 - 5/7/11 - \$1,381.25 5/9/11 -5/14/11 - \$1,381.25 SSN: 0274434 TRN: 1829700125JO YOUR REF: NONREF	\$2,762.50 ✓

4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/05	FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: COMCAST FINANCIAL AGENCY CORP.PHILADELPHIA, PA 19103 REF: PREPAY "4KIDS TV" 5/9/11-5/14/11 MEDIA PLACEMENT IMAD: 0505B1QGC06C002233 TRN: 1829600125JO YOUR REF: NONREF	\$3,791.00 ✓
05/05	BOOK TRANSFER DEBIT A/C: BEACON MEDIA GROUP LLC MAHWAH NJ 07495-0102 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/2/11 - 5/7/11 - \$134.00 5/9/11 - 5/14/11 - \$134.00/BNF/THE BEACON MEDIA GROUP ONE INTERNATIONAL BLVD, STE 1110 MAHWAH, NJ 07495 TRN: 1829900125JO YOUR REF: NONREF	\$268.00 ✓
05/16	BOOK TRANSFER DEBIT A/C: TIME WARNER ENTERTAINMNT CO LPCHARLOTTE NC 28277- REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/16/11 - 5/21/11 TRN: 1997800136JO YOUR REF: NONREF	\$3,612.50 ✓
05/16	BOOK TRANSFER DEBIT A/C: DIRECTV INC EL SEGUNDO CA 90245-3543 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/16/11 - 5/21/11 TRN: 1998100136JO YOUR REF: NONREF	\$1,235.05 ✓
05/16	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: DISH NETWORK, LLC CHICAGO, IL 60693 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/16/11 - 5/21/11 SSN: 0320818 TRN: 1997900136JO YOUR REF: NONREF	\$2,592.50 ✓
05/16	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: RAINBOW ADVERTISING SALES CO. NEW YORK, NY 10036 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/16/11 - 5/21/11 SSN: 0320822 TRN: 1998000136JO YOUR REF: NONREF	\$1,381.25 ✓
05/16	FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: COMCAST FINANCIAL AGENCY CORP.PHILADELPHIA, PA 19103 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/16/11 - 5/21/11 IMAD: 0516B1QGC07C003186 TRN: 1998200136JO YOUR REF: NONREF	\$1,113.50 ✓

4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
05/16	BOOK TRANSFER DEBIT A/C: BEACON MEDIA GROUP LLC MAHWAH NJ 07495-0102 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 5/16/11 - 5/21/11 COMMISSION AUTH # BM-11-078 TRN: 1998300136JO YOUR REF: NONREF	\$175.00 ✓
05/31	BOOK TRANSFER DEBIT A/C: TIME WARNER ENTERTAINMNT CO LPCHARLOTTE NC 28277- REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 6/03/11 - 6/11/11 TRN: 3767700151JO YOUR REF: NONREF	\$7,225.00
05/31	BOOK TRANSFER DEBIT A/C: DIRECTV INC EL SEGUNDO CA 90245-3543 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 6/03/11 - 6/11/11 TRN: 3767900151JO YOUR REF: NONREF	\$2,470.10
05/31	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: DISH NETWORK, LLC CHICAGO, IL 60693 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 6/03/11 - 6/11/11 SSN: 0617995 TRN: 3768000151JO YOUR REF: NONREF	\$2,210.00
05/31	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: RAINBOW ADVERTISING SALES CO. NEW YORK, NY 10036 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 6/03/11 - 6/11/11 SSN: 0618021 TRN: 3768100151JO YOUR REF: NONREF	\$2,040.00
05/31	FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: COMCAST FINANCIAL AGENCY CORP.PHILADELPHIA, PA 19103 REF: PREPAY "4KIDS TV" MEDIA PLACEMENT 6/03/11 - 6/11/11 IMAD: 0531B1QGC08C006959 TRN: 3767800151JO YOUR REF: NONREF	\$5,444.25
05/31	BOOK TRANSFER DEBIT A/C: BEACON MEDIA GROUP LLC MAHWAH NJ 07495-0102 REF: COMMISSION FOR "4KIDS TV" 6/03/11 -6/11/11 MEDIA PLACEMENT TRN: 3768200151JO YOUR REF: NONREF	\$342.50
Total		\$50,308.20

4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking
(continued)

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
6002961	05/03	\$20,000.98	6002971	05/17	\$194.71	6002984*	05/31	\$2,160.00
6002962	05/03	\$203.07	6002972	05/18	\$96.00	6002986*	05/31	\$192.00
6002963	05/02	\$594.91	6002973	05/18	\$68.35	6002987	05/27	\$238.01
6002964	05/03	\$723.30	6002974	05/18	\$120.00	6002988	05/31	\$21,297.02
6002965	05/18	\$4,600.00	6002975	05/24	\$1,200.00	6002989	05/31	\$212.22
6002966	05/18	\$9,173.75	6002976	05/16	\$1,615.00	6002991*	05/26	\$559.32
6002967	05/18	\$1,026.50	6002977	05/31	\$90.00	6002993*	05/31	\$4,676.73
6002968	05/31	\$1,080.00	6002978	05/18	\$24.00	6003000*	05/31	\$5,525.00
6002969	05/23	\$246.50	6002979	05/16	\$74.38	6003001	05/31	\$3,333.34
6002970	05/17	\$275.00	6002981*	05/17	\$35,972.30			

Total **29 check(s)** **\$115,572.39**
* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/02	\$344,664.10	05/18	\$323,640.88
05/03	\$323,736.75	05/20	\$344,740.82
05/04	\$371,594.00	05/23	\$344,494.32
05/05	\$351,127.45	05/24	\$343,294.32
05/06	\$364,098.45	05/25	\$354,604.88
05/09	\$375,838.67	05/26	\$359,833.63
05/13	\$386,990.67	05/27	\$411,335.12
05/16	\$375,191.49	05/31	\$570,497.79
05/17	\$338,749.48		

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

4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking
(continued)

Stop Payment Renewal Notice

Account Number 000000134740416

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Professional. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000004	08/10/2009	08/10/2011	6002227	\$153.00
—	0000005	08/10/2009	08/10/2011	6001983	\$6,708.70
—	0000006	08/10/2009	08/10/2011	6001660	\$23.00

Authorized Signature: _____

Date: _____

4KIDS AD SALES INC
OPERATING ACCT
TRACY WEINSTEIN
4KIDS ENTERTAINMENT INC
53 W 23RD ST FL 11
NEW YORK NY 10010-4233

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

Bank Rec. Test Report

4 Kids Ad Sales, Inc.

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Bank Account No. A-11115
 Statement No. 4/30/11-1111
 Statement Date 04/30/11

Currency Code

G/L Balance (\$)	323,736.75
G/L Balance	323,736.75
Positive Adjustments	0.00
<hr/>	
Subtotal	323,736.75
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	323,736.75 ✓
Difference	0.00

Statement Balance	345,259.01
Outstanding Deposits	0.00
<hr/>	
Subtotal	345,259.01 ✓
Outstanding Checks	21,522.26 ✓
<hr/>	
Ending Balance	323,736.75

Handwritten:
 TW
 6/6/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account	Amount	Cleared / Balance Amt.	Difference
Checks										
09/23/10	Pa	6002717	G/L Ac		Payment of Invoice AAP104883	G/L Ac		330.41	330.41	0.00
03/22/11	Pa	6002925	G/L Ac		Payment of Invoice AAP105663	G/L Ac		1,074.38	1,074.38	0.00
03/30/11	Pa	6002931	G/L Ac		Payment of Invoice AAP105649	G/L Ac		4,676.73	4,676.73	0.00
03/30/11	Pa	6002932	G/L Ac		Payment of Invoice AAP105677	G/L Ac		872.00	872.00	0.00
03/30/11	Pa	6002933	G/L Ac		Payment of Invoice AAP105686	G/L Ac		214.00	214.00	0.00
03/30/11	Pa	6002935	G/L Ac		Payment of Invoice AAP105684	G/L Ac		5,813.52	5,813.52	0.00
03/30/11	Pa	6002937	G/L Ac		Payment of Invoice AAP105648	G/L Ac		6,800.00	6,800.00	0.00
03/30/11	Pa	6002938	G/L Ac		Payment of Invoice AAP105679	G/L Ac		60.00	60.00	0.00
03/30/11	Pa	6002939	G/L Ac		Payment of Invoice AAP105680	G/L Ac		146.63	146.63	0.00
03/30/11	Pa	6002940	G/L Ac		Payment of Invoice AAP105637	G/L Ac		4,166.67	4,166.67	0.00
03/30/11	Pa	6002941	G/L Ac		Payment of Invoice AAP105693	G/L Ac		646.58	646.58	0.00
03/30/11	Pa	6002942	G/L Ac		Payment of Invoice AAP105690	G/L Ac		3,230.88	3,230.88	0.00
03/30/11	Pa	6002943	G/L Ac		Payment of Invoice AAP105671	G/L Ac		1,279.10	1,279.10	0.00
04/04/11	Pa	6002944	G/L Ac		Payment of Invoice AAP105705	G/L Ac		668.23	668.23	0.00
04/04/11	Pa	6002946	G/L Ac		Payment of Invoice AAP105103	G/L Ac		159,322.23	159,322.23	0.00
04/04/11	Pa	6002947	G/L Ac		Payment of Invoice AAP105601	G/L Ac		11,000.00	11,000.00	0.00
04/04/11	Pa	6002948	G/L Ac		Payment of Invoice AAP105611	G/L Ac		12,000.00	12,000.00	0.00
04/04/11	Pa	6002949	G/L Ac		Payment of Invoice AAP105681	G/L Ac		1,531.32	1,531.32	0.00
04/04/11	Pa	6002950	G/L Ac		Payment of Invoice AAP105685	G/L Ac		273.88	273.88	0.00
04/04/11	Pa	6002951	G/L Ac		Payment of Invoice AAP105704	G/L Ac		8,049.88	8,049.88	0.00
04/04/11	Pa	6002952	G/L Ac		Payment of Invoice AAP105701	G/L Ac		9,173.75	9,173.75	0.00
04/04/11	Pa	6002953	G/L Ac		Payment of Invoice AAP105697	G/L Ac		436.00	436.00	0.00
04/04/11	Pa	6002954	G/L Ac		Payment of Invoice AAP105699	G/L Ac		1,074.38	1,074.38	0.00
04/04/11	Pa	6002955	G/L Ac		Payment of Invoice AAP105698	G/L Ac		272.00	272.00	0.00
04/04/11	Pa	6002956	G/L Ac		Payment of Invoice AAP105700	G/L Ac		60.00	60.00	0.00
04/04/11	Pa	6002957	G/L Ac		Payment of Invoice AAP105696	G/L Ac		211.42	211.42	0.00
04/04/11	Pa	6002958	G/L Ac		Payment of Invoice AAP105694	G/L Ac		646.58	646.58	0.00
04/26/11	Pa	6002959	G/L Ac		Payment of Invoice AAP105721	G/L Ac		250.02	250.02	0.00
04/26/11	Pa	6002960	G/L Ac		Payment of Invoice AAP105734	G/L Ac		815.15	815.15	0.00
Total Checks								235,095.74	235,095.74	0.00

Bank Rec. Test Report

4 Kids Ad Sales, Inc.

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
04/04/11	Pa	6002948	G/L Ac		Voiding check 6002948.	G/L Ac		12,000.00	12,000.00	0.00
04/04/11	Pa	6002947	G/L Ac		Voiding check 6002947.	G/L Ac		11,000.00	11,000.00	0.00
04/04/11		ADP101262	G/L Ac		UNIVERSAL MCCANN	G/L Ac		6,501.56	6,501.56	0.00
04/04/11	Pa	6002957	G/L Ac		Voiding check 6002957.	G/L Ac		211.42	211.42	0.00
04/05/11		EBJE941-1	G/L Ac		TFR FROM 4KIDS ENT.	G/L Ac		150,000.00	150,000.00	0.00
04/06/11		ABCD691-1	G/L Ac		PAYCHEX PMNT #775789	G/L Ac		-211.42	-211.42	0.00
04/06/11		ABCD692-1	G/L Ac		PAYCHEX PMNT #777248	G/L Ac		-209.07	-209.07	0.00
04/07/11		EBJE943-3	G/L Ac		TFR FROM 4KIDS ENT.	G/L Ac		200,000.00	200,000.00	0.00
04/08/11		ABIR367-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac		5,236.00	5,236.00	0.00
04/13/11	Pa	6002717	G/L Ac		Voiding check 6002717.	G/L Ac		330.41	330.41	0.00
04/13/11		ADP101264	G/L Ac		YUME	G/L Ac		5,424.70	5,424.70	0.00
04/15/11		ABIR368-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac		90,355.00	90,355.00	0.00
04/20/11	Pa	ABCD699-1	G/L Ac		Comcast 4/18-5/1/11 Media Place	G/L Ac		-7,582.00	-7,582.00	0.00
04/20/11	Pa	ABCD699-2	G/L Ac		TW 4/18-5/1/11 Media Placement	G/L Ac		-7,225.00	-7,225.00	0.00
04/20/11	Pa	ABCD699-3	G/L Ac		Dish 4/18-5/1/11 Media Placement	G/L Ac		-5,185.00	-5,185.00	0.00
04/20/11	Pa	ABCD699-4	G/L Ac		Cablevision 4/18-5/1/11 Media Pla	G/L Ac		-2,762.50	-2,762.50	0.00
04/20/11	Pa	ABCD699-5	G/L Ac		Direct TV 4/18-5/1/11 Media Place	G/L Ac		-2,470.10	-2,470.10	0.00
04/21/11		ABIR369-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac		8,396.30	8,396.30	0.00
04/25/11		ADP101266	G/L Ac		INITIATIVE	G/L Ac		5,000.00	5,000.00	0.00
04/27/11		ADP101268	G/L Ac		GOOGLE 3-11	G/L Ac		36,500.09	36,500.09	0.00
04/29/11		ABIR370-1	G/L Ac		OPERATING ACCT - 134740416	G/L Ac		30,536.25	30,536.25	0.00
Total Deposits								535,846.64	535,846.64	0.00
Outstanding Checks										
04/26/11	Pa	6002961	G/L Ac		Payment of Invoice AAP105749	G/L Ac		20,000.98	0.00	20,000.98
04/26/11	Pa	6002962	G/L Ac		Payment of Invoice AAP105727	G/L Ac		203.07	0.00	203.07
04/26/11	Pa	6002963	G/L Ac		Payment of Invoice AAP105754	G/L Ac		594.91	0.00	594.91
04/26/11	Pa	6002964	G/L Ac		Payment of Invoice AAP105724	G/L Ac		723.30	0.00	723.30
Total Outstanding Checks								21,522.26		



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

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 April 29, 2011

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Account Number
 000000134740416

Customer Service

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



00027754 CEN 802 X 12011 - NNN 1 000000000 C2 0000

4KIDS AD SALES INC
 OPERATING ACCT
 TRACY WEINSTEIN
 4KIDS ENTERTAINMENT INC
 53 W 23RD ST FL 11
 NEW YORK NY 10010-4233

Commercial Checking

Summary

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$44,508.11
Deposits and Credits	13	\$537,949.90
Withdrawals and Debits	7	\$25,645.09
Checks Paid	25	\$211,553.91
Ending Ledger Balance		\$345,259.01

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/04	DEPOSIT	\$6,501.56
04/06	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KENT TO 4KIDS AD SALES TRN: 0337000096JO	\$150,000.00
04/07	YOUR REF: CAP OF 11/04/06 BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KE TO 4KIDS AD SALES TRN: 2354500097JO YOUR REF: CAP OF 11/04/07	\$200,000.00

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.



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Account Number
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4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/08	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2509692 OBI=DISBURSEMENT INSTRUCTIONS DATED 04062011 00002-1003012259 P=0000000002771.000IMAD: 0408B1Q8151C003379 TRN: 2121609098FF YOUR REF: 2509692	\$2,771.00
04/08	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2509697 OBI=DISBURSEMENT INSTRUCTIONS DATED 04062011 00002-1003012259 P=00000000002465.000IMAD: 0408B1Q8151C003377 TRN: 2121509098FF YOUR REF: 2509697	\$2,465.00
04/13	DEPOSIT	\$5,424.70
04/15	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2515366 OBI=DISBURSEMENT INSTRUCTIONS DATED 04132011 00002-1003012861 P=00000000090355.000IMAD: 0415B1Q8151C003694 TRN: 3219909105FF YOUR REF: 2515366	\$90,355.00
04/21	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2516720 OBI=DISBURSEMENT INSTRUCTIONS DATED 04202011 00002-1003013292 P=00000000008396.300IMAD: 0421B1Q8154C003665 TRN: 2731009111FF YOUR REF: 2516720	\$8,396.30
04/25	DEPOSIT	\$5,000.00
04/27	ORIG CO NAME:GOOGLE YOUTUBE O ORIG ID:6770493581 DESC DATE: CO ENTRY DESCR:BP SETTLE SEC:CCD TRACE#:021000024426642 EED:110427 IND ID:6770493581 IND NAME:4KIDS AD SALES I EDI TRN: 1164426642TC	\$24,536.64



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Account Number
000000134740416

4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking
(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/27	ORIG CO NAME:GOOGLE ADSENSE ORIG ID:0000854521 DESC DATE:110427 CO ENTRY DESCR:REVENUE SHSEC:PPD TRACE#:021000023669199 EED:110427 IND ID:4836158 IND NAME:4KIDS AD SALES GOOGLE.COM TRN: 1173669199TC	\$11,963.45
04/29	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2519000 OBI=DISBURSEMENT INSTRUCTIONS DATED 04272011 00002-1003013923 P=00000000025117.500IMAD: 0429B1Q8154C005657 TRN: 4955709119FF YOUR REF: 2519000	\$25,117.50
04/29	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4KIDS AD SALES INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2518994 OBI=DISBURSEMENT INSTRUCTIONS DATED 04272011 00002-1003013923 P=00000000005418.750IMAD: 0429B1Q8154C005659 TRN: 4952509119FF YOUR REF: 2518994	\$5,418.75
Total		\$537,949.90

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
04/06	ORIG CO NAME:PAYCHEXSECURITY ORIG ID:9046409001 DESC DATE:110406 CO ENTRY DESCR:PAYCHEXSECSEC:CCD TRACE#:021000028721982 EED:110406 IND ID:912957 IND NAME:0402R511 PAYCHEX MANUAL ACH TRN: 0958721982TC	\$211.42
04/06	ORIG CO NAME:PAYCHEXSECURITY ORIG ID:9046409001 DESC DATE:110406 CO ENTRY DESCR:PAYCHEXSECSEC:CCD TRACE#:021000028721980 EED:110406 IND ID:912956 IND NAME:0402R511 PAYCHEX MANUAL ACH TRN: 0958721980TC	\$209.07



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April 29, 2011

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Account Number
000000134740416

4KIDS AD SALES INC
OPERATING ACCT

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
04/20	BOOK TRANSFER DEBIT A/C: TIME WARNER ENTERTAINMNT CO LPCHARLOTTE NC 28277- REF: PREPAY "4KIDS TV" 4/18-5/1/11 MEDIAPLACEMENT TRN: 2987200110JO YOUR REF: NONREF	\$7,225.00
04/20	FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: COMCAST FINANCIAL AGENCY CORP.PHILADELPHIA, PA 19103 REF: PREPAY "4KIDS TV" 4/18-5/1/11 MEDIAPLACEMENT IMAD: 0420B1QGC04C003273 TRN: 2987100110JO YOUR REF: NONREF	\$7,582.00
04/20	CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: DISH NETWORK L.L.C. CHICAGO, IL 60693 REF: PREPAY "4KIDS TV" 4/18-5/1/11 MEDIAPLACEMENT SSN: 0320037 TRN: 2987300110JO YOUR REF: NONREF	\$5,185.00
04/20	CHIPS DEBIT VIA: THE BANK OF NEW YORK MELLON/0001 A/C: RAINBOW ADVERTISING SALES COMPNEW YORK, NY 10036 REF: PREPAY "4KIDS TV" 4/18-5/1/11 MEDIAPLACEMENT SSN: 0320039 TRN: 2987400110JO YOUR REF: NONREF	\$2,762.50
04/20	BOOK TRANSFER DEBIT A/C: DIRECTV INC EL SEGUNDO CA 90245-3543 REF: PREPAY "4KIDS TV" 4/18-5/1/11 MEDIAPLACEMENT TRN: 3138500110JO YOUR REF: NONREF	\$2,470.10
Total		\$25,645.09

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
6002925	04/05	\$1,074.38	6002941	04/04	\$646.58	6002953	04/08	\$436.00
6002931*	04/04	\$4,676.73	6002942	04/01	\$3,230.88	6002954	04/15	\$1,074.38
6002932	04/08	\$872.00	6002943	04/01	\$1,279.10	6002955	04/11	\$272.00
6002933	04/04	\$214.00	6002944	04/05	\$668.23	6002956	04/07	\$60.00
6002935*	04/05	\$5,813.52	6002946*	04/05	\$159,322.23	6002958*	04/06	\$646.58
6002937*	04/04	\$6,800.00	6002949*	04/05	\$1,531.32	6002959	04/28	\$250.02
6002938	04/06	\$60.00	6002950	04/11	\$273.88	6002960	04/27	\$815.15
6002939	04/07	\$146.63	6002951	04/13	\$8,049.88			
6002940	04/04	\$4,166.67	6002952	04/06	\$9,173.75			



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April 29, 2011

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Account Number
000000134740416

4KIDS AD SALES INC
OPERATING ACCT



Commercial Checking
(continued)

Total **25 check(s)** **\$211,553.91**
* indicates gap in sequence

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
04/01	\$39,998.13	04/15	\$291,116.14
04/04	\$29,995.71	04/20	\$265,891.54
04/05	- \$138,413.97	04/21	\$274,287.84
04/06	\$1,285.21	04/25	\$279,287.84
04/07	\$201,078.58	04/27	\$314,972.78
04/08	\$205,006.58	04/28	\$314,722.76
04/11	\$204,460.70	04/29	\$345,259.01
04/13	\$201,835.52		

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

