

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Entertainment Licensing, Inc.
Debtor


Case No. 11-11614
Reporting Period: 31-Oct-11
Federal Tax I.D. # 13-3893342

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	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	N/A	A
Balance Sheet	MOR-3	N/A	A
Status of Post-petition Taxes	MOR-4	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	MOR-4	X	
Listing of Aged Accounts Payable		X	C
Accounts Receivable Reconciliation and Aging	MOR-5	N/A	A
Taxes Reconciliation and Aging	MOR-5	N/A	B
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	N/A	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.


Bruce R. Foster, Executive Vice President and CFO

Date 11/14/2011

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 4Kids Entertainment Licensing, Inc.
Debtor

Reporting Period: 31-Oct-11

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 323-274110	CW Acct 323-740033	Artist Acct 976-479261	Flex - Benefit Plan 114-701563	
CASH BEGINNING OF MONTH	88,140.23	22,729.00	74,036.57	54,746.94	239,652.74
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	233,228.75				233,228.75
ACCOUNTS RECEIVABLE - POSTPETITION	54,014.26	80,013.11			134,027.37
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	203,748.73	-			203,748.73
TOTAL RECEIPTS	490,991.74	80,013.11	-	-	571,004.85
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES	(774.47)				(774.47)
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	(8,620.11)				(8,620.11)
INSURANCE	(43,645.65)				(43,645.65)
ADMINISTRATIVE	(31,303.45)			(10,722.34)	(42,025.79)
SELLING	(102,510.37)				(102,510.37)
OTHER - DIRECTORS FEES	(53,750.00)				(53,750.00)
OTHER - PARTICIPATION EXP *	(46,902.50)				(46,902.50)
TRANSFERS (TO DIP ACCTS)	(116,000.00)		(74,036.57)		(190,036.57)
PROFESSIONAL FEES	(2,275.00)				(2,275.00)
U.S. TRUSTEE QUARTERLY FEES	(29,250.00)				(29,250.00)
COURT COSTS					-
TOTAL DISBURSEMENTS	(435,031.55)	-	(74,036.57)	(10,722.34)	(519,790.46)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	55,960.19	80,013.11	(74,036.57)	(10,722.34)	51,214.39
CASH - END OF MONTH	144,100.42	102,742.11	-	44,024.60	290,867.13

* PARTICIPATION AMOUNTS PAID TO LICENSORS ARE OFFSET AGAINST REVENUE ACCOUNTS

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	(519,790.46)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(190,036.57)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(329,753.89)

Bank Rec. Test Report
4 Kids Entertainment Licensing, Inc.

November 7, 2011 3:19 PM

Page 1
L.Tecpanecatl

Bank Account No. L-11110
Statement No. 103111-1111
Statement Date 10/31/11

Currency Code

G/L Balance (\$) 144,100.42
G/L Balance 144,100.42
Positive Adjustments 0.00
Subtotal 144,100.42
Negative Adjustments 0.00
Ending G/L Balance 144,100.42
Difference 0.00

Statement Balance 195,444.99
Outstanding Deposits 0.00
Subtotal 195,444.99
Outstanding Checks 51,344.57
Ending Balance 144,100.42

[Handwritten signatures and initials]
TJW
11/8/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Checks									
09/07/11	Pa	1012666	G/L Ac		Payment of Invoice LAP122900	G/L Ac	11.80	11.80	0.00
09/21/11	Pa	1012674	G/L Ac		Payment of Invoice LAP122918	G/L Ac	201.10	201.10	0.00
09/21/11	Pa	1012675	G/L Ac		Payment of Invoice LAP122916	G/L Ac	108.29	108.29	0.00
09/21/11	Pa	1012676	G/L Ac		Payment of Invoice LAP122917	G/L Ac	50.26	50.26	0.00
09/27/11	Pa	1012677	G/L Ac		Payment of Invoice LAP122844	G/L Ac	34,562.50	34,562.50	0.00
09/28/11	Pa	1012691	G/L Ac		Payment of Invoice LAP122947	G/L Ac	128.47	128.47	0.00
09/28/11	Pa	1012689	G/L Ac		Payment of Invoice LAP122924	G/L Ac	348.12	348.12	0.00
09/28/11	Pa	1012678	G/L Ac		Payment of Invoice LAP122909	G/L Ac	7,728.42	7,728.42	0.00
09/28/11	Pa	1012679	G/L Ac		Payment of Invoice LAP122913	G/L Ac	762.60	762.60	0.00
09/28/11	Pa	1012680	G/L Ac		Payment of Invoice LAP122925	G/L Ac	396.50	396.50	0.00
09/28/11	Pa	1012681	G/L Ac		Payment of Invoice LAP122912	G/L Ac	2,369.05	2,369.05	0.00
09/28/11	Pa	1012682	G/L Ac		Payment of Invoice LAP122914	G/L Ac	1,050.05	1,050.05	0.00
09/28/11	Pa	1012683	G/L Ac		Payment of Invoice LAP122885	G/L Ac	9,464.00	9,464.00	0.00
09/28/11	Pa	1012685	G/L Ac		Payment of Invoice LAP122841	G/L Ac	843.78	843.78	0.00
09/28/11	Pa	1012686	G/L Ac		Payment of Invoice LAP122902	G/L Ac	413.55	413.55	0.00
09/28/11	Pa	1012687	G/L Ac		Payment of Invoice LAP122908	G/L Ac	1,782.92	1,782.92	0.00
09/28/11	Pa	1012688	G/L Ac		Payment of Invoice LAP122905	G/L Ac	1,000.00	1,000.00	0.00
10/03/11	Pa	1012695	G/L Ac		Payment of Invoice LAP122945	G/L Ac	19,071.77	19,071.77	0.00
10/03/11	Pa	1012696	G/L Ac		Payment of Invoice LAP122906	G/L Ac	284.00	284.00	0.00
10/03/11	Pa	1012697	G/L Ac		Payment of Invoice LAP122953	G/L Ac	11,250.00	11,250.00	0.00
10/03/11	Pa	1012698	G/L Ac		Payment of Invoice LAP122950	G/L Ac	15,000.00	15,000.00	0.00
10/03/11	Pa	1012699	G/L Ac		Payment of Invoice LAP122944	G/L Ac	2,983.02	2,983.02	0.00
10/03/11	Pa	1012700	G/L Ac		Payment of Invoice LAP122949	G/L Ac	15,000.00	15,000.00	0.00
10/03/11	Pa	1012701	G/L Ac		Payment of Invoice LAP122907	G/L Ac	203.89	203.89	0.00
10/03/11	Pa	1012702	G/L Ac		Payment of Invoice LAP122951	G/L Ac	553.00	553.00	0.00
10/03/11	Pa	1012703	G/L Ac		Payment of Invoice LAP122930	G/L Ac	891.69	891.69	0.00
10/03/11	Pa	1012704	G/L Ac		Payment of Invoice LAP122939	G/L Ac	1,182.85	1,182.85	0.00
10/03/11	Pa	1012705	G/L Ac		Payment of Invoice LAP122941	G/L Ac	157.55	157.55	0.00
10/03/11	Pa	1012706	G/L Ac		Payment of Invoice LAP122952	G/L Ac	12,500.00	12,500.00	0.00
10/03/11	Pa	1012692	G/L Ac		Payment of Invoice LAP122935	G/L Ac	21,018.76	21,018.76	0.00
10/03/11	Pa	1012693	G/L Ac		Payment of Invoice LAP122936	G/L Ac	4,590.41	4,590.41	0.00
10/03/11	Pa	1012694	G/L Ac		Payment of Invoice LAP122937	G/L Ac	12,176.26	12,176.26	0.00

Bank Rec. Test Report
4 Kids Entertainment Licensing, Inc.

November 7, 2011 3:19 PM

Page 2
LTecpanecat

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
10/05/11	Pa	1012707	G/L Ac		Payment of Invoice LAP122961	G/L Ac		2,500.00	2,500.00	0.00
10/13/11	Pa	1012708	G/L Ac		Payment of Invoice LAP122967	G/L Ac		79.47	79.47	0.00
10/13/11	Pa	1012709	G/L Ac		Payment of Invoice LAP122968	G/L Ac		396.50	396.50	0.00
10/13/11	Pa	1012710	G/L Ac		Payment of Invoice LAP122940	G/L Ac		2,275.00	2,275.00	0.00
10/13/11	Pa	1012711	G/L Ac		Payment of Invoice LAP122965	G/L Ac		275.83	275.83	0.00
10/13/11	Pa	1012713	G/L Ac		Payment of Invoice LAP122410	G/L Ac		686.04	686.04	0.00
10/13/11	Pa	1012714	G/L Ac		Payment of Invoice LAP122957	G/L Ac		1,536.80	1,536.80	0.00
10/18/11	Pa	1012716	G/L Ac		Payment of Invoice LAP122958	G/L Ac		2,011.88	2,011.88	0.00
10/19/11	Pa	1012718	G/L Ac		Payment of Invoice LAP122989	G/L Ac		10,400.00	10,400.00	0.00
10/19/11	Pa	1012719	G/L Ac		Payment of Invoice LAP122990	G/L Ac		4,875.00	4,875.00	0.00
10/19/11	Pa	1012720	G/L Ac		Payment of Invoice LAP122991	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012721	G/L Ac		Payment of Invoice LAP122992	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012722	G/L Ac		Payment of Invoice LAP122993	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012723	G/L Ac		Payment of Invoice LAP122994	G/L Ac		6,500.00	6,500.00	0.00
10/19/11	Pa	1012724	G/L Ac		Payment of Invoice LAP122995	G/L Ac		4,875.00	4,875.00	0.00
10/19/11	Pa	1012725	G/L Ac		Payment of Invoice LAP122996	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012726	G/L Ac		Payment of Invoice LAP122997	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012727	G/L Ac		Payment of Invoice LAP122998	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012728	G/L Ac		Payment of Invoice LAP122999	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012729	G/L Ac		Payment of Invoice LAP123000	G/L Ac		325.00	325.00	0.00
10/19/11	Pa	1012732	G/L Ac		Payment of Invoice LAP122983	G/L Ac		123.25	123.25	0.00
10/19/11	Pa	1012733	G/L Ac		Payment of Invoice LAP123017	G/L Ac		276.13	276.13	0.00
10/19/11	Pa	1012734	G/L Ac		Payment of Invoice LAP123015	G/L Ac		28.65	28.65	0.00
10/19/11	Pa	1012735	G/L Ac		Payment of Invoice LAP122956	G/L Ac		326.62	326.62	0.00
10/19/11	Pa	1012736	G/L Ac		Payment of Invoice LAP122970	G/L Ac		419.76	419.76	0.00
10/19/11	Pa	1012737	G/L Ac		Payment of Invoice LAP122948	G/L Ac		1,000.00	1,000.00	0.00
10/27/11	Pa	1012740	G/L Ac		Payment of Invoice LAP123021	G/L Ac		27,260.50	27,260.50	0.00
10/27/11	Pa	1012741	G/L Ac		Payment of Invoice LAP122969	G/L Ac		760.09	760.09	0.00
10/27/11	Pa	1012743	G/L Ac		Payment of Invoice LAP122972	G/L Ac		2,296.41	2,296.41	0.00
10/27/11	Pa	1012744	G/L Ac		Payment of Invoice LAP122980	G/L Ac		954.23	954.23	0.00
Total Checks								250,541.77	250,541.77	0.00
Deposits										
10/03/11		MBJE93-1	G/L Ac		TFR FROM 4KIDS ENT. MUSIC	G/L Ac		203,748.73	203,748.73	0.00
10/03/11		LDP106555	G/L Ac		SCHOLASTIC, INC.	G/L Ac		11,633.31	11,633.31	0.00
10/03/11		WDP100487	G/L Ac		CMN INTERNATIONAL, LLC	G/L Ac		1,000.00	1,000.00	0.00
10/03/11		LDP106556	G/L Ac		SCHOLASTIC, INC.	G/L Ac		1,734.09	1,734.09	0.00
10/03/11		LDP106557	G/L Ac		SCHOLASTIC, INC.	G/L Ac		425.36	425.36	0.00
10/03/11		LDP106564	G/L Ac		EXIM - ANDREA FELIU/RHEIN	G/L Ac		1,671.00	1,671.00	0.00
10/04/11	Pa	LBCD3381-1	G/L Ac		CORP. CARD - 8/27-9/26/11	G/L Ac		-25,000.00	-25,000.00	0.00
10/05/11		WDP100488	G/L Ac		ACCOR NORTH AMERICA	G/L Ac		515.94	515.94	0.00
10/12/11		WDP100489	G/L Ac		SHERPA'S PET TRADING GRO	G/L Ac		9,672.13	9,672.13	0.00
10/14/11		LDP106559	G/L Ac		RAINBOW S.R.L.	G/L Ac		1,546.39	1,546.39	0.00
10/19/11	Pa	PBCD1455-1	G/L Ac		CBL FEE 2011-12 YUG CLASSIC	G/L Ac		-62,500.00	-62,500.00	0.00
10/19/11		WDP100490	G/L Ac		ENMON ACCESSORIES	G/L Ac		850.00	850.00	0.00

Bank Rec. Test Report
4 Kids Entertainment Licensing, Inc.

November 7, 2011 3:19 PM

Page 3
LTeopanecatl

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
10/19/11		WDP100491	G/L Ac		EAGLE EYE MARKETING GROU	G/L Ac		1,250.00	1,250.00	0.00
10/19/11		LDP106560	G/L Ac		REIMB. FROM EMPLOYEE -B. H	G/L Ac		50.00	50.00	0.00
10/20/11		WDP100492	G/L Ac		PET BRANDS, INC.	G/L Ac		21,898.92	21,898.92	0.00
10/20/11		WDP100493	G/L Ac		ACCOR NORTH AMERICA	G/L Ac		765.89	765.89	0.00
10/20/11		WDP100494	G/L Ac		PET BRANDS, INC.	G/L Ac		217,858.00	217,858.00	0.00
10/20/11		LDP106561	G/L Ac		KONAMI DIGITAL	G/L Ac		2,216.32	2,216.32	0.00
10/20/11		LDP106562	G/L Ac		TREVCO, INC.	G/L Ac		0.90	0.90	0.00
10/20/11		LDP106563	G/L Ac		REIMB. FROM EMPLOYEE - Y. G	G/L Ac		8.94	8.94	0.00
10/24/11	Pa	LBCD3390-1	G/L Ac		OPERATING ACCOUNT: 323274	G/L Ac		-12,111.43	-12,111.43	0.00
10/25/11		LDP106565	G/L Ac		US Playing Cards	G/L Ac		10,614.76	10,614.76	0.00
10/27/11	Pa	1012743	G/L Ac		Voiding check 1012743.	G/L Ac		2,296.41	2,296.41	0.00
10/27/11	Pa	1012744	G/L Ac		Voiding check 1012744.	G/L Ac		954.23	954.23	0.00
10/27/11	Pa	1012741	G/L Ac		Voiding check 1012741.	G/L Ac		760.09	760.09	0.00
10/27/11	Pa	1012740	G/L Ac		Voiding check 1012740.	G/L Ac		27,260.50	27,260.50	0.00
10/27/11		LBJE5680-1	G/L Ac		TFR TO 4KIDS ENT.	G/L Ac		-116,000.00	-116,000.00	0.00
10/27/11	Pa	LBCD3394-1	G/L Ac		3Q11 FOREIGN W/H TAX - CUBI	G/L Ac		-372.91	-372.91	0.00
10/27/11	Pa	LBCD3395-1	G/L Ac		3Q11 FOR W/H TAX ON CUBIX	G/L Ac		-372.91	-372.91	0.00
10/28/11	Pa	LBCD3391-1	G/L Ac		3Q 2011 PART PYMT - CUBIX	G/L Ac		-3,356.17	-3,356.17	0.00
10/28/11	Pa	LBCD3392-1	G/L Ac		3Q 2011 PART PYMT - CUBIX	G/L Ac		-3,356.17	-3,356.17	0.00
10/28/11	Pa	LBCD3393-1	G/L Ac		3Q 2011 PART PYMT - CUBIX	G/L Ac		-2,795.22	-2,795.22	0.00
10/28/11		LDP106567	G/L Ac		JACK GUTTMAN, INC.	G/L Ac		3,182.78	3,182.78	0.00
10/28/11		LDP106568	G/L Ac		JACK GUTTMAN, INC.	G/L Ac		318.28	318.28	0.00
10/28/11		LDP106570	G/L Ac		Reimbursement-BHudson	G/L Ac		30.00	30.00	0.00
Total Deposits								296,398.16	296,398.16	0.00

Outstanding Checks

05/13/10	Pa	1011522	G/L Ac		Payment of Invoice LAP120820	G/L Ac		48.30	0.00	48.30
10/28/10	Pa	1012018	G/L Ac		Payment of Invoice LAP121721	G/L Ac		29.87	0.00	29.87
03/25/11	Pa	1012371	G/L Ac		Payment of Invoice LAP122354	G/L Ac		25.00	0.00	25.00
04/04/11	Pa	1012398	G/L Ac		Payment of Invoice LAP122147	G/L Ac		36.69	0.00	36.69
09/28/11	Pa	1012684	G/L Ac		Payment of Invoice LAP122904	G/L Ac		87.10	0.00	87.10
10/13/11	Pa	1012712	G/L Ac		Payment of Invoice LAP122982	G/L Ac		100.00	0.00	100.00
10/18/11	Pa	1012717	G/L Ac		Payment of Invoice LAP123003	G/L Ac		205.00	0.00	205.00
10/18/11	Pa	1012715	G/L Ac		Payment of Invoice LAP123001	G/L Ac		819.80	0.00	819.80
10/19/11	Pa	1012730	G/L Ac		Payment of Invoice LAP123019	G/L Ac		419.15	0.00	419.15
10/27/11	Pa	1012738	G/L Ac		Payment of Invoice LAP123010	G/L Ac		7,728.42	0.00	7,728.42
10/27/11	Pa	1012739	G/L Ac		Payment of Invoice LAP123027	G/L Ac		18,350.86	0.00	18,350.86
10/27/11	Pa	1012742	G/L Ac		Payment of Invoice LAP123030	G/L Ac		3,009.16	0.00	3,009.16
10/27/11	Pa	1012745	G/L Ac		Payment of Invoice LAP123025	G/L Ac		18,634.77	0.00	18,634.77
10/27/11	Pa	1012746	G/L Ac		Payment of Invoice LAP123026	G/L Ac		133.18	0.00	133.18
10/27/11	Pa	1012747	G/L Ac		Payment of Invoice LAP123024	G/L Ac		319.47	0.00	319.47
10/27/11	Pa	1012748	G/L Ac		Payment of Invoice LAP123031	G/L Ac		1,240.25	0.00	1,240.25
10/27/11	Pa	1012749	G/L Ac		Payment of Invoice LAP123029	G/L Ac		157.55	0.00	157.55

Bank Rec. Test Report

4 Kids Entertainment Licensing, Inc.

November 7, 2011 3:19 PM

Page 4

LTecpanecat

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Total Outstanding Checks								51,344.57	✓	



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

October 01, 2011 -
October 31, 2011

Page 1 of 5

Account Number
000000323274110

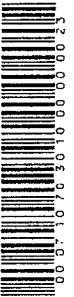
Customer Service

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



00007107 CEN 802 X 30511 - NNN 1 000000000 C1 0000

4 KIDS ENTERTAINMENT LICENSING 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		\$149,588.60
Deposits and Credits	11	\$490,991.74
Withdrawals and Debits	25	\$445,135.35
Checks Paid	0	\$0.00
Ending Ledger Balance		\$195,444.99 ✓

Deposits and Credits

Ledger Date	Description	Amount
10/03	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT MUSIC INC NEW YORK NY 10010-4233 REF: TFR FROM 4KIDS MUSIC TO 4KEL TRN: 3416200276JO YOUR REF: CAP OF 11/10/03	\$203,748.73 ✓
10/03	FED WIRE CREDIT VIA: NOVA BANK/036076053 B/O: INTER S A SANTIAGO, CH ; REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 RFB=O/B NOVA SAVINGS OBI=REMESA POR CUOTAS IMAD: 1003QMGFT012003189 TRN: 6713309276FF YOUR REF: O/B NOVA SAVINGS	\$1,671.00 ✓
10/03	DEPOSIT 1374	\$14,792.76 ✓
10/05	DEPOSIT 1375	\$515.94 ✓
10/12	DEPOSIT 1376	\$9,672.13 ✓

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

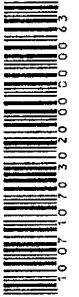


October 01, 2011 -
October 31, 2011

Page 3 of 5

Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/12	FUNDING XFER TO 000000615765254 TRN: 0190003956RJ	\$15,000.00
10/13	FUNDING XFER TO 000000615765254 TRN: 0190003813RJ	\$1,095.58
10/14	FUNDING XFER TO 000000615765254 TRN: 0190003850RJ	\$275.83
10/17	FUNDING XFER TO 000000615765254 TRN: 0190003915RJ	\$11,378.47
10/18	FUNDING XFER TO 000000615765254 TRN: 0190003947RJ	\$3,040.51
10/19	BOOK TRANSFER DEBIT A/C: BANK OF TOKYO-MITSUBISHI UFJ, TOKYO JAPAN 103-9-1 BEN:/4385867 ASATSU-DK, INC. REF: CBL FEE FOR 2011-2012 B-CAST SEASONYUGIOH CLASSIC TRN: 3483900292JO YOUR REF: NONREF	\$62,500.00
10/19	FUNDING XFER TO 000000615765254 TRN: 0190003863RJ	\$396.50
10/24	FUNDING XFER TO 000000615765254 TRN: 0190003904RJ	\$1,863.42
10/24	ORIG CO NAME:JP MORGAN CHASE ORIG ID:36-0899825 DESC DATE:102111 CO ENTRY DESCR:COMM CARD SEC:CCD TRACE#:021000027929033 EED:111024 IND ID:540501790005395 IND NAME:4KIDS ENTERTAIN AUTOPAY TRN: 2977929033TC	\$12,111.43
10/25	FUNDING XFER TO 000000615765254 TRN: 0190003914RJ	\$30,201.13
10/26	FUNDING XFER TO 000000615765254 TRN: 0190003759RJ	\$2,785.29
10/27	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KIDS ENT TRN: 4367900300JO YOUR REF: NONREF	\$116,000.00
10/27	ORIG CO NAME:FEDERAL ORIG ID:1520278528 DESC DATE:102711 CO ENTRY DESCR:USTAXPYMNTSEC:CCD TRACE#:021000026000871 EED:111027 IND ID:133893342 IND NAME:4 KIDS ENTERTAINMENT L 8003950010 TRN: 3006000871TC	\$372.91



October 01, 2011 -
October 31, 2011

Page 4 of 5

Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
10/27	ORIG CO NAME:FEDERAL ORIG ID:1520278528 DESC DATE:102711 CO ENTRY DESCR:USTAXPYMNTSEC:CCD TRACE#:021000026000872 EED:111027 IND ID:133893342 IND NAME:4 KIDS ENTERTAINMENT L 8003950010 TRN: 3006000872TC	\$372.91
10/28	BOOK TRANSFER DEBIT A/C: INDUSTRIAL BANK OF KOREA SEOUL KOREA REPUBLIC OF BEN:/2170238005600014 CINEPIX, INC. REF: CUBIX PART - 07/01/11 - 09/30/11 TRN: 2262700298JO YOUR REF: NONREF	\$3,356.17
10/28	BOOK TRANSFER DEBIT A/C: KOREA EXCHANGE BANK SEOUL KOREA REPUBLIC OF BEN:/044JSD100460 DAIWON C & A HOLDINGS CO., LTD. REF: CUBIX PART - 07/01/11-09/30/11/BNF/KOREA EXCHANGE BANK 181 2-KA ULCHI-RO,CHUNG-KU INT'L BUS&OPER'N DIV CPO BOX 292 TRN: 2262800298JO YOUR REF: NONREF	\$3,356.17
10/28	BOOK TRANSFER DEBIT A/C: MIZUHO BANK LTD CHIYODA-KU TOKYO JAPAN 100-0011 BEN:/9169197 EAST JAPAN MKTG & COMMUNICATIONS REF: CUBIX PART - 07/01/11 - 09/30/10/BNF/MHBKJPJS TRN: 2262900298JO YOUR REF: NONREF	\$2,795.22
10/28	FUNDING XFER TO 000000615765254 TRN: 0190003741RJ	\$123.25
Total		\$445,135.35

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
10/03	\$366,381.99	10/17	\$175,675.11
10/04	\$271,276.07	10/18	\$172,634.60
10/05	\$271,378.46	10/19	\$111,888.10
10/06	\$269,235.89	10/20	\$354,637.07
10/07	\$237,111.12	10/24	\$340,662.22
10/11	\$192,206.47	10/25	\$321,075.85
10/12	\$186,878.60	10/26	\$318,290.56
10/13	\$185,783.02	10/27	\$201,544.74
10/14	\$187,053.58	10/28	\$195,444.99

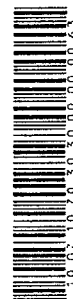


October 01, 2011 -
October 31, 2011

Page 5 of 5

Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC



Commercial Checking
(continued)

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

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October 01, 2011 -
October 31, 2011

Page 2 of 5

Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
10/14	BOOK TRANSFER CREDIT B/O: UBI BANCA BRESCIA ITALY 25124- ORG:/IT22E0530837380VARUS0007239 RAINBOW S R L OGB: BANCA POPOLARE DI ANCONA S.P.AI BANCA GROUP) REF: CREDIT NOTE N. 613 AND 781 DATED 15/07/2011 AND 11/08/2011/CHGS/USD26,00/OCMT/USD1572,39/ TRN: 8627100285FS YOUR REF: SWF OF 11/10/12	\$1,546.39
10/19	DEPOSIT 1377	\$2,150.00
10/20	DEPOSIT 1378	\$240,532.65
10/20	ORIG CO NAME:KONAMI DIGITAL ORIG ID:1024726570 DESC DATE: CO ENTRY DESCR:PAYMENTS SEC:CCD TRACE#:021000026374502 EED:111020 IND ID: IND NAME:4KIDS ENTERTAINMENT LI RMR*OI*Q3 2011**2216.32*2216.32*0.0 0\ TRN: 2936374502TC	\$2,216.32
10/25	DEPOSIT 1379	\$10,614.76
10/28	DEPOSIT 1380	\$3,531.06
Total		\$490,991.74

Withdrawals and Debits

Ledger Date	Description	Amount
10/03	FUNDING XFER TO 000000615765254 TRN: 0190003943RJ	\$3,419.10
10/04	BOOK TRANSFER DEBIT A/C: CORPORATE PAYMENT ACCOUNT ELGIN IL 60123-7836 REF: 4KIDS ENTERTAINMENT, INC. REF. TO ACCT # 5405017900053954 TRN: 1619700277JO YOUR REF: NONREF	\$25,000.00
10/04	FUNDING XFER TO 000000615765254 TRN: 0190003907RJ	\$70,105.92
10/05	FUNDING XFER TO 000000615765254 TRN: 0190003809RJ	\$413.55
10/06	FUNDING XFER TO 000000615765254 TRN: 0190003783RJ	\$2,142.57
10/07	FUNDING XFER TO 000000615765254 TRN: 0190003740RJ	\$32,124.77
10/11	FUNDING XFER TO 000000615765254 TRN: 0190003993RJ	\$44,904.65

JPMORGAN CHASE
 ACCOUNT RECONCILEMENT
 BALANCE SHEET
 AS OF 10/31/11

TEAM.....	655		
ACCOUNT.....	615765254		
ACCOUNT NAME...	4KIDS ENTERTAINMENT LICENSING		
BALANCE FORWARD FROM PREVIOUS STATEMENT DATED 09/30/11			.00
ADD TOTAL OF:			
DEPOSITS ON RECONCILIATION... +		.00	
MISCELLANEOUS CREDITS POSTED. +	219,270.54		
ADD TOTAL CREDITS DURING THIS PERIOD..... +			219,270.54
DEDUCT THE TOTAL OF:			
CHECKS PAID ON RECONCILEMENT. +	219,270.54		
MISCELLANEOUS DEBITS POSTED.. +		.00	
TOTAL DEBITS THIS STATEMENT PERIOD..... -			219,270.54
DEBIT ADJUSTMENTS TO RECONCILE..... -			.00
CREDIT ADJUSTMENT TO RECONCILE..... +			.00
MISCELLANEOUS ADJUSTMENTS TO RECONCILE..... +			.00
ENDING BALANCE..... =			.00
BANK STATEMENT ENDING BALANCE..... =			.00

IF YOU HAVE ANY QUESTIONS REGARDING THIS RECONCILEMENT, PLEASE CONTACT YOUR CUSTOMER SERVICE REPRESENTATIVE.



SMS565C- 31		TEAM-NO. 655		4KIDS ENTERTAINMENT LICENSING		JPMORGAN CHASE RECONCILIATION REPORTS		REPORT MISC-CREDITS		PAGE 1						
BANK-NO.	ACCOUNT NO.	C SERIAL	D NUMBER	DATE	ISSUED	NO.	IDENTIFICATION	C SERIAL	D NUMBER	CHECK---AMOUNT	DATE	PD/PST	DATE	ISSUED	SEQ NO.	PAYEE IDENTIFICATION
0000802	615765254			10-03-11	000190003942		MISC CREDIT									
				10-04-11	000190003906		MISC CREDIT									
				10-05-11	000190003808		MISC CREDIT									
				10-06-11	000190003782		MISC CREDIT									
				10-07-11	000190003739		MISC CREDIT									
				10-11-11	000190003992		MISC CREDIT									
				10-12-11	000190003955		MISC CREDIT									
				10-13-11	000190003812		MISC CREDIT									
				10-14-11	000190003849		MISC CREDIT									
				10-17-11	000190003914		MISC CREDIT									
				10-18-11	000190003946		MISC CREDIT									
				10-19-11	000190003862		MISC CREDIT									
				10-24-11	000190003903		MISC CREDIT									
				10-25-11	000190003913		MISC CREDIT									
				10-26-11	000190003758		MISC CREDIT									
				10-28-11	000190003740		MISC CREDIT									
MISC										219,270.54						16GT

7 = E-Check Paid This Period, No Issue Received
 8 = Prior Period E-Check Paid No Issue, Not Added into Totals

4 = Stop Payment in effect
 5 = Stop Payment in Effect, Check Presented and Returned
 6 = Forced Item Duplicates

EXPLANATION OF CODES

M = Missing Items
 1 = Check Paid This Period, No Issue Received
 2 = Check Voided, Issue Removed, Not Added into Totals
 3 = Prior Period Paid No Issue, Not Added into Totals



PAGE 1
DATE 11-02-11
AS OF 10-31-11
PAYEE IDENTIFICATION

SMS565C-31 BANK-NO. ACCOUNT NO. 615765254	TEAM-NO. 655	KIDS ENTERTAINMENT LICENSING		JPMORGAN CHASE RECONCILIATION REPORTS		REPORT CHECK---AMOUNT PD/POST O/S	PAID ONLY DATE PD/PST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION	SERIAL NUMBER	C D	M	PAID
		DATE	PD/PST	DATE	DATE									
4	1012059	12	13-10	644.05	10-25-11	10,400.00	10-25-11	009570215696	1012718					
4	1012392	12	20-11	500.00	10-25-11	4,875.00	10-25-11	009570215691	1012719					
4	1012468	1,959.75	07-28-11	1,959.75	10-25-11	325.00	10-25-11	009570215697	1012720					
M	1012469 TO	1012665	10-11-11	11.80	10-25-11	325.00	10-25-11	009570215687	1012721					
M	1012666 TO	1012673	10-06-11	201.10	10-25-11	6,500.00	10-25-11	009570215690	1012722					
4	1012674	108.29	10-06-11	108.29	10-25-11	4,875.00	10-25-11	009570215692	1012723					
4	1012675	50.26	10-06-11	50.26	10-25-11	325.00	10-25-11	009570215694	1012724					
4	1012676	34,562.50	10-04-11	7,728.42	10-25-11	325.00	10-25-11	009570215695	1012725					
4	1012677	7,728.42	10-04-11	762.60	10-25-11	325.00	10-26-11	009570215688	1012726					
4	1012678	396.50	10-04-11	396.50	10-25-11	325.00	10-25-11	008780452603	1012727					
4	1012681	2,369.05	10-03-11	2,369.05	10-25-11	325.00	10-25-11	009570215689	1012728					
4	1012682	1,050.05	10-03-11	1,050.05	10-25-11	1012731	10-28-11	004670860292	1012729					
4	1012683	9,464.00	10-04-11	9,464.00	10-25-11	123.25	10-25-11	009570141216	1012730					
M	1012684	843.78	10-04-11	843.78	10-25-11	276.13	10-25-11	008680157320	1012731					
4	1012685	413.55	10-06-11	413.55	10-25-11	28.65	10-26-11	002290565337	1012732					
4	1012686	1,782.92	10-06-11	1,782.92	10-25-11	326.62	10-24-11	-008580097716	1012733					
4	1012688	1,000.00	10-04-11	1,000.00	10-25-11	419.76	10-26-11	003780813953	1012734					
4	1012689	348.12	10-04-11	348.12	10-25-11	1,000.00	10-25-11		1012735					
M	1012690	128.47	10-17-11	128.47	10-25-11				1012736					
4	1012691	21,018.76	10-11-11	21,018.76	10-25-11				1012737					
4	1012692	4,590.41	10-11-11	4,590.41	10-25-11									
4	1012693	12,176.26	10-11-11	12,176.26	10-25-11									
4	1012694	19,071.77	10-07-11	19,071.77	10-25-11									
4	1012695	284.00	10-11-11	284.00	10-25-11									
4	1012696	11,250.00	10-17-11	11,250.00	10-25-11									
4	1012697	15,000.00	10-12-11	15,000.00	10-25-11									
4	1012698	2,983.02	10-11-11	2,983.02	10-25-11									
4	1012699	15,000.00	10-04-11	15,000.00	10-25-11									
4	1012700	203.89	10-13-11	203.89	10-25-11									
4	1012701	553.00	10-07-11	553.00	10-25-11									
4	1012702	891.69	10-13-11	891.69	10-25-11									
4	1012703	1,182.85	10-11-11	1,182.85	10-25-11									
4	1012704	157.55	10-11-11	157.55	10-25-11									
4	1012705	12,500.00	10-07-11	12,500.00	10-25-11									
4	1012706	2,500.00	10-11-11	2,500.00	10-25-11									
4	1012707	79.47	10-18-11	79.47	10-25-11									
4	1012708	396.50	10-19-11	396.50	10-25-11									
4	1012709	2,275.00	10-18-11	2,275.00	10-25-11									
4	1012710	275.83	10-14-11	275.83	10-25-11									
M	1012711	686.04	10-18-11	686.04	10-25-11									
4	1012712	1,536.80	10-24-11	1,536.80	10-25-11									
M	1012713	2,011.88	10-26-11	2,011.88	10-25-11									
M	1012714													
M	1012715													
M	1012716													
M	1012717													

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EXPLANATION OF CODES
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2 = Check Voided, Issue Removed, Not Added into Totals
3 = Prior Period Paid No Issue, Not Added into Totals

4kel
Cash Receipts and Disbursements
10/31/2011

DATE	DESCRIPTION	Transfer	DEPOSITS	Post	Prof Fees	Transfers	Selling	Admin	DISBURSEMENTS	Taxes	JS Trustee Fee	Participations	Directors Fees	Leases	CHECKBOOK
			Pre						Insurance						BALANCE
10/1/2011	BALANCE														88,140.23
10/3/2011	TFR FROM 4KEL-MUSIC	203,748.73		14,792.76											291,888.96
10/3/2011	DEPOSIT			1,671.00											306,681.72
10/3/2011	WIRE->>>INTER S A (CHILE)								42,108.85				53,750.00		306,352.72
10/3/2011	LECD # 33763377														191,489.52
10/4/2011	WIRE OUT-<<<CORPORATE MASTERCARD						25,000.00								166,489.52
10/5/2011	DEPOSIT			515.94											167,005.46
10/7/2011	LECD # 3378						2,500.00								174,177.59
10/7/2011	DEPOSIT			9,672.13											174,177.59
10/7/2011	LECD # 3380						79.47		1,536.50						170,374.34
10/7/2011	WIRE->>>RAINBOW S.R.L.			1,546.39											168,827.95
10/7/2011	LECD # 3383														167,542.66
10/7/2011	LECD # 3385														167,337.66
10/7/2011	LECD # 3386														164,744.10
10/7/2011	LECD # 3387 - TRUSTEES									28.65	29,250.00	276.13			135,494.10
10/7/2011	DEPOSIT			50.00											137,644.10
10/7/2011	WIRE OUT-<<<ASATSU-DK, INC.														75,144.10
10/20/2011	DEPOSIT			9,403.90											317,893.07
10/20/2011	DEPOSIT			2,216.32											305,781.64
10/20/2011	WIRE->>>KONAMI DIGITAL						12,111.43								316,396.40
10/24/2011	CORPORATE MASTERCARD														296,822.74
10/25/2011	DEPOSIT			10,614.76											150,822.74
10/27/2011	LECD # 3388						319.47	4,406.96							150,448.83
10/27/2011	TFR TO 4KIDS ENT					116,000.00									150,076.92
10/27/2011	FEDERAL INCOME TAX (GNIPIX)									372.91					146,720.75
10/27/2011	FEDERAL INCOME TAX (GNIWON)									372.91					143,364.58
10/28/2011	WIRE OUT->>>GNIPIX, INC														140,568.36
10/28/2011	WIRE OUT->>>GNIPIX, INC														144,100.42
10/28/2011	WIRE OUT->>>GNIPIX, INC														144,100.42
10/28/2011	WIRE OUT->>>GNIPIX, INC														144,100.42
10/28/2011	DEPOSIT			3,531.06											144,100.42
		203,748.73	233,228.75	54,014.26	2,275.00	116,000.00	102,510.37	31,303.45	43,645.65	774.47	29,250.00	46,902.50	53,750.00	8,620.11	144,100.42
	Total	203,748.73	233,228.75	54,014.26	2,275	116,000	102,510.37	31,303.45	43,645.65	774.47	29,250.00	46,902.50	53,750.00	8,620.11	

Bank Rec. Test Report
4 Kids Entertainment Licensing, Inc.

- CW Acct

November 2, 2011 4:59 PM
Page 1
ygavaris

Bank Account No.	L-11125		
Statement No.	10/31/11-111		
Statement Date	10/31/11	Currency Code	
G/L Balance (\$)	102,742.11	Statement Balance	102,742.11
G/L Balance	102,742.11	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	102,742.11
Subtotal	102,742.11	Outstanding Checks	0.00
Negative Adjustments	0.00		
		Ending Balance	102,742.11
Ending G/L Balance	102,742.11		
Difference	0.00		

rw 11/2/11

Prepared by: Ygavaris

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
10/07/11		ABIR399-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		15,502.25	15,502.25	0.00
10/13/11		ABIR400-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		3.00	3.00	0.00
10/14/11		ABIR401-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		18,734.60	18,734.60	0.00
10/21/11		ABIR406-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		37,723.76	37,723.76	0.00
10/28/11		ABIR407-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		8,049.50	8,049.50	0.00
Total Deposits								80,013.11	80,013.11	0.00



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

Page 1 of 3

Account Number
 000000134740033

Customer Service

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



00002433 CEN 802 X 30511 - NNN 1 000000000 C1 0000

4 KIDS ENTERTAINMENT LICENSING INC
 CW 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		\$22,729.00
Deposits and Credits	7	\$80,013.11
Withdrawals and Debits	0	\$.00
Checks Paid	0	\$.00
Ending Ledger Balance		\$102,742.11 ✓

Deposits and Credits

<i>edger date</i>	<i>Description</i>	<i>Amount</i>
01/07	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2878711 OBI=DISBURSEMENT INSTRUCTIONS DATED 10052011 00002-1003031863 P=00IMAD: 1007B1Q8151C001556 TRN: 1020209280FF YOUR REF: 2878711	\$15,502.25
01/13	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2880742 OBI=DISBURSEMENT INSTRUCTIONS DATED 10052011 00002-1003032485 P=00IMAD: 1013B1Q8151C005267 TRN: 4804209286FF YOUR REF: 2880742	\$3.00

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.



Account Number
 000000134740033

4 KIDS ENTERTAINMENT LICENSING INC
 CW ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>edger</i> Date	Description	Amount
0/14	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2881031 OBI=DISBURSEMENT INSTRUCTIONS DATED 10122011 00002-1003032581 P=00IMAD: 1014B1Q8154C003481 TRN: 3227109287FF YOUR REF: 2881031	\$14,365.60
0/14	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2881027 OBI=DISBURSEMENT INSTRUCTIONS DATED 10122011 00002-1003032581 P=00IMAD: 1014B1Q8154C003483 TRN: 3227209287FF YOUR REF: 2881027	\$4,369.00
0/21	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2886699 OBI=DISBURSEMENT INSTRUCTIONS DATED 10192011 00002-1003033497 P=00IMAD: 1021B1Q8151C001532 TRN: 0882109294FF YOUR REF: 2886699	\$28,322.76
0/21	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2886703 OBI=DISBURSEMENT INSTRUCTIONS DATED 10192011 00002-1003033497 P=00IMAD: 1021B1Q8151C001534 TRN: 0882309294FF YOUR REF: 2886703	\$9,401.00



Account Number
 000000134740033



4 KIDS ENTERTAINMENT LICENSING INC
 CW ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
10/28	FED WIRE CREDIT VIA: THE BANK OF NEW YORK MELLON/021000018 B/O: THE CW NETWORK, LLC REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 RFB=2888680 OBI=DISBURSEMENT INSTRUCTIONS DATED 10262011 00002-1003034145 P=00IMAD: 1028B1Q8152C002032 TRN: 1465209301FF YOUR REF: 2888680	\$8,049.50
Total		\$80,013.11

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
10/07	\$38,231.25	10/21	\$94,692.61
10/13	\$38,234.25	10/28	\$102,742.11
10/14	\$56,968.85		

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

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Bank Rec. Test Report
4 Kids Entertainment Licensing, Inc.

November 4, 2011 4:55 PM
Page 1
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Adjust

Bank Account No. L-11126
Statement No. 103111-1112
Statement Date 10/31/11

Currency Code

G/L Balance (\$) 0.00
G/L Balance 0.00
Positive Adjustments 0.00

Subtotal 0.00
Negative Adjustments 0.00

Ending G/L Balance 0.00

Difference 0.00

Statement Balance 0.00
Outstanding Deposits 0.00

Subtotal 0.00
Outstanding Checks 0.00

Ending Balance 0.00

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
10/26/11		LBJE5631-1	G/L Ac		TFR TO 4KIDS ENTERTAINMEN	G/L Ac		-74,036.57	-74,036.57	0.00
Total Deposits								-74,036.57	-74,036.57	0.00

[Handwritten signature]

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

October 01, 2011 through October 31, 2011

Account Number: **000000976479261**

CUSTOMER SERVICE INFORMATION

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



00016684 DDA 802 211 30511 NNNNNNNNNN 1 000000000 64 0000

4KIDS ENTERTAINMENT LICENSING INC
 DIP ARTLIST ACCOUNT
 TRACY WEINSTEIN
 4KIDS ENTERTAINMENT, INC.
 53 W 23RD ST FL 11
 NEW YORK NY 10010-4233



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$74,036.57
Electronic Withdrawals	1	- 74,036.57
Ending Balance	1	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/26	Book Transfer Debit A/C: 4 Kids Entertainment Inc New York NY 10010-4233 Ref: Tfr From 4Kel-Artlist To 4Kids Ent. Trn: 2274900299Jo	\$74,036.57
Total Electronic Withdrawals		\$74,036.57

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

DAILY ENDING BALANCE

DATE	AMOUNT
10/26	\$0.00

4KIDS ENTERTAINMENT, INC.
FLEXIBLE MEDICAL ACCT. BANK RECONCILIATION
BANK ACCOUNT #114-701563
FOR THE MONTH ENDED 10/31/11

BOOK BALANCE @	10/01/11	54,746.94 ✓
ADD: DEPOSITS		0.00
LESS: WITHDRAWALS		(10,722.34) ✓
BOOK BALANCE @	10/31/11	<u>44,024.60</u>
ADD O/S CHECKS		0.00
ADJUSTED BOOK BALANCE @	10/31/11	<u>44,024.60</u> ✓
BANK BALANCE @	10/31/11	44,024.60 ✓
DIFFERENCE		<u><u>0.00</u></u>
RECONCILING ITEMS:		
TOTAL RECONCILING ITEMS		<u><u>0.00</u></u>

DETAILS OF CASH DISBURSEMENTS:

	<u>AMOUNT</u>
10/1/2011 CHECK NO.	0.00
10/15/2011 WAGeworks/Cafeteria	2,832.32
10/15/2011 WAGeworks/Direct Pay	3,779.75
10/31/2011 WAGeworks/Cafeteria	2,824.24
10/31/2011 WAGeworks/Direct Pay	1,286.03
TOTAL	<u><u>10,722.34</u></u> ✓

DETAILS OF CASH RECEIPTS:

	<u>AMOUNT</u>
10/16/2011 TFR FROM 4KIDS ENT.	0.00
10/31/2011 Direct Pay	0.00
10/31/2011 EPAY0001	0.00
TOTAL	<u><u>0.00</u></u>

G/L #1016

Prepared by: Y. Gorman "bl"

11/2/11

October 01, 2011 -
October 31, 2011



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

Page 1 of 6

Account Number
000000114701563

Customer Service

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



00001922 CEN 802 X 30511 - NNN 1 000000000 C1 0000

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



Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$54,746.94
Deposits and Credits	0	
Withdrawals and Debits	28	\$10,722.34
Checks Paid	0	\$.00
Ending Ledger Balance		\$44,024.60

Withdrawals and Debits

Ledger Date	Description	Amount
0/04	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111001 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023150993 EED:111004 IND ID:13-3893342 IND NAME:4Kids Entertainment	\$172.00
0/04	Debit Card Imports TRN: 2773150993TC ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110930 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023150995 EED:111004 IND ID:13-3893342 IND NAME:4Kids Entertainment	\$80.00
0/05	Debit Card Imports TRN: 2773150995TC ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:111004 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000028868178 EED:111005 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2788868178TC	\$1,435.32

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4 KIDS ENTERTAINMENT INC
 FLEXIBLE BENEFITS PLAN

Commercial Checking

(continued)

Withdrawals and Debits

<i>.edger date</i>	<i>Description</i>	<i>Amount</i>
0/05	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111003 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028868180 EED:111005 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2788868180TC	\$341.00
0/06	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111004 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022654546 EED:111006 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2792654546TC	\$708.00
0/07	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111005 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020961108 EED:111007 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2790961108TC	\$1,649.00
0/11	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111006 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000025307587 EED:111011 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2845307587TC	\$369.00
0/12	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:111011 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000021079811 EED:111012 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2841079811TC	\$1,397.00
0/12	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111008 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021079807 EED:111012 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2841079807TC	\$176.75
0/12	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111009 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021079805 EED:111012 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2841079805TC	\$140.00

4 KIDS ENTERTAINMENT INC
 FLEXIBLE BENEFITS PLAN



Commercial Checking

(continued)

Withdrawals and Debits

<i>edger</i> Date	Description	Amount
0/12	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111007 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021079809 EED:111012 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2841079809TC	\$40.00
0/13	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111011 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023952408 EED:111013 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2853952408TC	\$104.00
0/14	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111012 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027565287 EED:111014 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2867565287TC	\$40.00
0/17	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111013 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027101463 EED:111017 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2907101463TC	\$194.00
0/18	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111015 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020915670 EED:111018 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2900915670TC	\$144.00
0/18	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111014 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020915672 EED:111018 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2900915672TC	\$127.99
0/19	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:111018 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000025051566 EED:111019 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2925051566TC	\$160.00

4 KIDS ENTERTAINMENT INC
 FLEXIBLE BENEFITS PLAN

Commercial Checking

(continued)

Withdrawals and Debits

<i>edger Date</i>	<i>Description</i>	<i>Amount</i>
0/19	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111017 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000025051564 EED:111019 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2925051564TC	\$7.00
0/20	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111018 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000026837079 EED:111020 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2936837079TC	\$39.50
0/21	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111019 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000024417231 EED:111021 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2934417231TC	\$208.53
0/24	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111020 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028164372 EED:111024 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2978164372TC	\$30.00
0/25	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111021 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027319127 EED:111025 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2977319127TC	\$104.00
0/25	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111022 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027319125 EED:111025 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2977319125TC	\$95.00
0/25	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111023 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027319123 EED:111025 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2977319123TC	\$70.00



Account Number
 000000114701563

4 KIDS ENTERTAINMENT INC
 FLEXIBLE BENEFITS PLAN



Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
0/26	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:111025 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000027191838 EED:111026 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2987191838TC	\$2,696.25
0/26	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111024 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027191836 EED:111026 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2987191836TC	\$50.00
0/28	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111026 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020500437 EED:111028 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 3000500437TC	\$20.00
0/31	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:111027 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020993133 EED:111031 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 3040993133TC	\$124.00
Total		\$10,722.34

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
0/04	\$54,494.94	10/18	\$47,628.88
0/05	\$52,718.62	10/19	\$47,461.88
0/06	\$52,010.62	10/20	\$47,422.38
0/07	\$50,361.62	10/21	\$47,213.85
0/11	\$49,992.62	10/24	\$47,183.85
0/12	\$48,238.87	10/25	\$46,914.85
0/13	\$48,134.87	10/26	\$44,168.60
0/14	\$48,094.87	10/28	\$44,148.60
0/17	\$47,900.87	10/31	\$44,024.60

Page 6 of 6

Account Number
000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
continued)

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

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 31-Oct-11

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		745.82	745.82	10/27/2011	227170106008933 227170106008931	0
Sales						
Excise						
Unemployment						
Real Property						0
Personal Property						
Other: State Corp Taxes		28.65	28.65	10/19/2011	1012734	0
Total State and Local	-	774.47	774.47			0
Total Taxes	-	774.47	774.47			0

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		125,049.80	4,599.42	588.69	(7,642.86)	122,595.05
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees		2,854.44	938,586.45	161,270.44	135,339.47	1,238,050.80
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	-	127,904.24	943,185.87	161,859.13	127,696.61	1,360,645.85

Explain how and when the Debtor intends to pay any past due post-petition debts.
Outstanding A/P post-petition will be paid in the normal course of business.

Aged Accounts Payable

November 7, 2011 11:01 AM

4 Kids Entertainment Licensing, Inc.

Page 1

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(Detail, aged as of October 31, 2011)

Aged by document date.

No.	NameDocument.....	Aged Vendor Balances.....					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
ADVENT	ZOHO CORP				Phone: 925-924-9500	Contact:....				
10/27/11	PO#L-2000332 10/24/11-10/2	Inv	LAP123032	2,092.00	2,092.00	0.00	0.00	0.00		
ADVENT	Total Amount Due			2,092.00	2,092.00	0.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	0.00%	
ARTLIST	ARTLIST INTERNATIONAL, INC.				Phone:	Contact:....				
04/19/11	1Q2011 ROYALTIES	Inv	LAP122495	13,743.29	0.00	0.00	0.00	13,743.29		
04/19/11	1q2011 royalties dog	Inv	LAP122498	279,309.62	0.00	0.00	0.00	279,309.62		
04/19/11	1Q2011 royalties		LBJE5545-1	-13,743.29	0.00	0.00	0.00	-13,743.29		
04/19/11	1Q2011 royalties -Dog		LBJE5545-2	-279,309.62	0.00	0.00	0.00	-279,309.62		
ARTLIST	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
BUSINESS	BUSINESS WIRE INC				Phone:	Contact:....				
03/15/11	Re 2010 Year end results	Inv	LAP122457	625.00	0.00	0.00	0.00	625.00		
03/15/11	BUSINESS WIRE Inv#38799		LBJE5516-1	-625.00	0.00	0.00	0.00	-625.00		
03/29/11	Re 2010 Year end results on	Inv	LAP122462	625.50	0.00	0.00	0.00	625.50		
03/29/11	BUSINESS WIRE Inv#38870		LBJE5516-2	-625.50	0.00	0.00	0.00	-625.50		
03/31/11	Re 4Q'10 and 2010 Year end	Inv	LAP122463	1,614.00	0.00	0.00	0.00	1,614.00		
03/31/11	BUSINESS WIRE Inv#38888		LBJE5516-3	-1,614.00	0.00	0.00	0.00	-1,614.00		
BUSINESS	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
CATS	THE CAT'S FANCIERS ASSOC., INC				Phone: 732.528.9797	Contact:....				
04/21/11	CFA - 1st QTR'2011 PARTICI	Inv	LAP122519	19,839.02	0.00	0.00	0.00	19,839.02		
04/21/11	CFA 1Q2011 Participation		LBJE5545-3	-19,839.02	0.00	0.00	0.00	-19,839.02		
CATS	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
CHUBB1	CHUBB GROUP OF INSURANCE CO				Phone:	Contact:....				
10/04/11	ACCT:7012 3107 1567 001C	Inv	LAP123021	27,260.50	27,260.50	0.00	0.00	0.00		

Aged Accounts Payable

November 7, 2011 11:01 AM

4 Kids Entertainment Licensing, Inc.

Page 2

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(Detail, aged as of October 31, 2011)

No.	NameDocument.....	 Aged Vendor Balances				Doc. Curr.			
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days	Over 90 Days
CHUBB1	Total Amount Due					27,260.50	27,260.50	0.00	0.00	0.00	
							100.00%	0.00%	0.00%	0.00%	
CONTSTK	CONTINENTAL STOCK TRANSFER		Phone: (212) 509-4000				Contact:....				
	03/31/11 CUST#L170 - 03/01/2011-03/	Inv	LAP122521			734.58	0.00	0.00	0.00	734.58	
	03/31/11 Continental Stock Txfr Inv#15		LBJE5516-4			-734.58	0.00	0.00	0.00	-734.58	
	04/30/11 CUST#L170 - 04/01/2011-04/	Inv	LAP122562			176.02	0.00	0.00	0.00	176.02	
	04/30/11 Continental Stock Txfr Inv#15		LBJE5519-1			-176.02	0.00	0.00	0.00	-176.02	
	09/30/11 CUST#L170 - 09/01/2011-09/	Inv	LAP122969			760.09	0.00	760.09	0.00	0.00	
CONTSTK	Total Amount Due					760.09	0.00	760.09	0.00	0.00	
							0.00%	100.00%	0.00%	0.00%	
DIAL	DIAL CAR INC.		Phone: (718) 743-8383				Contact:....				
	03/02/11 ACCT:LC291 03/02/2011	Inv	LAP122283			201.14	0.00	0.00	0.00	201.14	
	03/02/11 DIAL CAR INC Inv#1115538		LBJE5516-6			-201.14	0.00	0.00	0.00	-201.14	
	03/09/11 ACCT:LC291 03/09/2011	Inv	LAP122325			424.09	0.00	0.00	0.00	424.09	
	03/09/11 DIAL CAR INC Inv#1115822		LBJE5516-7			-424.09	0.00	0.00	0.00	-424.09	
	03/16/11 ACCT:LC291 03/16/2011	Inv	LAP122352			152.20	0.00	0.00	0.00	152.20	
	03/16/11 DIAL CAR INC Inv#1116080		LBJE5516-8			-152.20	0.00	0.00	0.00	-152.20	
	03/23/11 ACCT:LC291 03/23/2011	Inv	LAP122375			299.00	0.00	0.00	0.00	299.00	
	03/23/11 DIAL CAR INC Inv#1116355		LBJE5516-9			-299.00	0.00	0.00	0.00	-299.00	
	03/30/11 ACCT:LC291 03/30/2011	Inv	LAP122417			379.58	0.00	0.00	0.00	379.58	
	03/30/11 DIAL CAR INC Inv#1116674		LBJE5516-10			-379.58	0.00	0.00	0.00	-379.58	
	04/06/11 ACCT:LC291 04/06/2011	Inv	LAP122470			360.38	0.00	0.00	0.00	360.38	
	04/06/11 DIAL CAR INC Inv#1117209		LBJE5516-11			-360.38	0.00	0.00	0.00	-360.38	
	04/13/11 ACCT:LC291 04/13/2011	Inv	LAP122488			183.19	0.00	0.00	0.00	183.19	
	04/13/11 DIAL CAR INC Inv#1117453		LBJE5516-12			-183.19	0.00	0.00	0.00	-183.19	
DIAL	Total Amount Due					0.00	0.00	0.00	0.00	0.00	
EISEMAN	EISEMAN LEVINE LEHRHAUPT		Phone:				Contact:....				
	10/03/11 4KIDS:FINRA ARBITRATION	Inv	LAP122975			2,854.44	2,854.44	0.00	0.00	0.00	
EISEMAN	Total Amount Due					2,854.44	2,854.44	0.00	0.00	0.00	
							100.00%	0.00%	0.00%	0.00%	
EPIQ	EPIQ BANKRUPTCY SOLUTIONS LL		Phone:				Contact:....				

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM

Page 3

tweinstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances					Doc. Curr.
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	
04/30/11	Cust#3000450 - April 6- 30, 20	Inv	LAP122820	3,239.58	0.00	0.00	0.00	3,239.58	
05/31/11	Cust#3000450 -May 1- 31, 20	Inv	LAP122821	6,197.52	0.00	0.00	0.00	6,197.52	
06/30/11	Cust#3000450 -June 1- 30, 20	Inv	LAP122852	2,843.64	0.00	0.00	0.00	2,843.64	
06/30/11	CR:1st Interim Period (3month	Cre	LPC100852	-1,884.00	0.00	0.00	0.00	-1,884.00	
07/31/11	Cust#3000450 - 4KIDS	Inv	LAP122976	10,860.28	0.00	0.00	0.00	10,860.28	
07/31/11	Cust#3000450 -July 1- 31, 20	Inv	LAP122985	3,874.90	0.00	0.00	0.00	3,874.90	
08/31/11	Cust#3000450 - 4KIDS	Inv	LAP122977	15,327.17	0.00	0.00	15,327.17	0.00	
08/31/11	Cust#3000450 -August 1- 31,	Inv	LAP122986	2,276.20	0.00	0.00	2,276.20	0.00	
EPIQ	Total Amount Due			42,735.29	0.00	0.00	17,603.37	25,131.92	
					0.00%	0.00%	41.19%	58.81%	

FEDEX FEDERAL EXPRESS

Phone:

Contact:....

02/28/11	ACCT#1083-6740-7 - 02/28/2	Inv	LAP122329	433.24	0.00	0.00	0.00	433.24	
02/28/11	FedEx Inv#7-409-68501		LBJE5516-13	-433.24	0.00	0.00	0.00	-433.24	
03/01/11	ACCT#1083-6740-7 - 03/01/2	Inv	LAP122322	35.61	0.00	0.00	0.00	35.61	
03/01/11	FedEx Inv#5-875-93965		LBJE5516-14	-35.61	0.00	0.00	0.00	-35.61	
03/07/11	ACCT#1083-6740-7 - 03/07/2	Inv	LAP122353	42.03	0.00	0.00	0.00	42.03	
03/07/11	FedEx Inv#7-417-43535		LBJE5516-15	-42.03	0.00	0.00	0.00	-42.03	
03/08/11	ACCT#1083-6740-7 - 03/08/2	Inv	LAP122346	266.84	0.00	0.00	0.00	266.84	
03/08/11	ACCT#1083-6740-7 - 03/08/2	Inv	LAP122347	58.44	0.00	0.00	0.00	58.44	
03/08/11	FedEx Inv#5-879-02240		LBJE5516-16	-266.84	0.00	0.00	0.00	-266.84	
03/08/11	FedEx Inv#5-879-42540		LBJE5516-17	-58.44	0.00	0.00	0.00	-58.44	
03/14/11	ACCT#1083-6740-7 - 03/14/2	Inv	LAP122356	161.46	0.00	0.00	0.00	161.46	
03/14/11	FedEx Inv#7-425-44150		LBJE5516-18	-161.46	0.00	0.00	0.00	-161.46	
03/15/11	ACCT#1083-6740-7 - 03/15/2	Inv	LAP122445	136.92	0.00	0.00	0.00	136.92	
03/15/11	FedEx Inv#5-882-11926		LBJE5516-19	-136.92	0.00	0.00	0.00	-136.92	
03/21/11	ACCT#1083-6740-7 - 03/21/2	Inv	LAP122447	145.33	0.00	0.00	0.00	145.33	
03/21/11	FedEx Inv#7-433-54468		LBJE5516-20	-145.33	0.00	0.00	0.00	-145.33	
03/22/11	ACCT#1083-6740-7 - 03/22/2	Inv	LAP122446	864.41	0.00	0.00	0.00	864.41	
03/22/11	FedEx Inv#5-885-20778		LBJE5516-21	-864.41	0.00	0.00	0.00	-864.41	
03/28/11	ACCT#1083-6740-7 - 03/28/2	Inv	LAP122449	134.19	0.00	0.00	0.00	134.19	
03/28/11	FedEx Inv#7-441-43610		LBJE5516-22	-134.19	0.00	0.00	0.00	-134.19	
03/29/11	ACCT#1083-6740-7 - 03/29/2	Inv	LAP122448	152.25	0.00	0.00	0.00	152.25	
03/29/11	FedEx Inv#5-888-26394		LBJE5516-23	-152.25	0.00	0.00	0.00	-152.25	
04/04/11	ACCT#1083-6740-7 - 04/04/2	Inv	LAP122477	345.45	0.00	0.00	0.00	345.45	
04/04/11	FedEx Inv#7-448-78515		LBJE5516-24	-345.45	0.00	0.00	0.00	-345.45	
04/05/11	ACCT#1083-6740-7 - 04/05/2	Inv	LAP122476	115.14	0.00	0.00	0.00	115.14	
04/05/11	FedEx Inv#5-891-40223		LBJE5516-25	-115.14	0.00	0.00	0.00	-115.14	
04/11/11	ACCT#1083-6740-7 - 04/11/2	Inv	LAP122525	243.75	0.00	0.00	0.00	243.75	
04/11/11	FedEx Inv#7-456-94700		LBJE5516-26	-243.75	0.00	0.00	0.00	-243.75	
04/12/11	ACCT#1083-6740-7 - 04/12/2	Inv	LAP122526	487.70	0.00	0.00	0.00	487.70	
04/12/11	FedEx Inv#5-894-51764		LBJE5516-27	-487.70	0.00	0.00	0.00	-487.70	
04/18/11	ACCT#1083-6740-7 - 04/18/2	Inv	LAP122550	56.18	0.00	0.00	0.00	56.18	
04/18/11	FedEx Inv#7-464-97358		LBJE5519-2	-56.18	0.00	0.00	0.00	-56.18	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM

Page 4

tweinstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
FEDEX	Total Amount Due					0.00	0.00	0.00	0.00	0.00
GOPET	GO PET LLC									
	04/08/11 REFUND OF ADVANCE PAY	Inv	LAP122539		3,000.00	0.00	0.00	0.00	3,000.00	
	04/08/11 Advance refund		LBJE5545-4		-3,000.00	0.00	0.00	0.00	-3,000.00	
GOPET	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
IRON	IRON MOUNTAIN RECORDS MGMN									
	02/28/11 Acct:#N3183 - Mar 2011	Inv	LAP122328		2,763.95	0.00	0.00	0.00	2,763.95	
	02/28/11 Iron Mountain Inv#DDP8854		LBJE5516-28		-2,763.95	0.00	0.00	0.00	-2,763.95	
	03/31/11 Acct:#N3183 - Apr 2011	Inv	LAP122460		966.51	0.00	0.00	0.00	966.51	
	03/31/11 Iron Mountain Inv#DGZ4946		LBJE5519-3		-966.51	0.00	0.00	0.00	-966.51	
	04/30/11 Acct:#N3183 - APR 2011	Inv	LAP122569		14.04	0.00	0.00	0.00	14.04	
	06/24/11 Iron Mountain Inv#DKR8014		LBJE5519-4		-14.04	0.00	0.00	0.00	-14.04	
	09/30/11 Acct:#N3183 - OCT 2011	Inv	LAP122972		2,296.41	0.00	2,296.41	0.00	0.00	
IRON	Total Amount Due				2,296.41	0.00	2,296.41	0.00	0.00	
						0.00%	100.00%	0.00%	0.00%	
IRONIT	IRON MOUNTAIN									
	02/28/11 Site:075058 (Off-Site Data Pr	Inv	LAP122334		937.40	0.00	0.00	0.00	937.40	
	02/28/11 Iron Mountain Inv103105604		LBJE5516-29		-937.40	0.00	0.00	0.00	-937.40	
	03/31/11 Site:075058 (Off-Site Data Pr	Inv	LAP122475		1,008.41	0.00	0.00	0.00	1,008.41	
	03/31/11 Iron Mountain Inv103156815		LBJE5516-30		-1,008.41	0.00	0.00	0.00	-1,008.41	
	04/30/11 Site:075058 (Off-Site Data Pr	Inv	LAP122563		226.98	0.00	0.00	0.00	226.98	
	04/30/11 Iron Mountain Inv103191043		LBJE5519-5		-226.98	0.00	0.00	0.00	-226.98	
	09/30/11 Site:075058 (Off-Site Data Pr	Inv	LAP122980		954.23	0.00	954.23	0.00	0.00	
IRONIT	Total Amount Due				954.23	0.00	954.23	0.00	0.00	
						0.00%	100.00%	0.00%	0.00%	
JAGUAR	JAGUAR CONSULTING, INC.									
	03/25/11 2011 Annual Escrow fees sou	Inv	LAP122376		1,000.00	0.00	0.00	0.00	1,000.00	
	03/25/11 Jaguar Consulting Inv#15174		LBJE5516-31		-1,000.00	0.00	0.00	0.00	-1,000.00	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM

Page 5

twenstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
JAGUAR	Total Amount Due					0.00	0.00	0.00	0.00	0.00
JONESDAY	JONES DAY									
				Phone:						Contact:....
03/07/11	Acct#374058-600001 - Jan 20	Inv	LAP122437		35,935.03	0.00	0.00	0.00	35,935.03	
03/07/11	Jones Day-Jan'11- LAP12243		LBJE5516-32		-35,935.03	0.00	0.00	0.00	-35,935.03	
JONESDAY	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
K AND L	K &L Gates LLP									
				Phone:						Contact:....
04/14/11	File#0813862.00001 Prof serv	Inv	LAP122662		7,827.00	0.00	0.00	0.00	7,827.00	
04/14/11	File#0813862.00003 Prof serv	Inv	LAP122663		6,311.30	0.00	0.00	0.00	6,311.30	
04/14/11	File#0813862.00005 Prof serv	Inv	LAP122664		18,587.02	0.00	0.00	0.00	18,587.02	
04/14/11	File#0813862.00006 Prof serv	Inv	LAP122665		1,449.00	0.00	0.00	0.00	1,449.00	
04/14/11	K &L Gates Inv#2359216		LBJE5519-10		-7,827.00	0.00	0.00	0.00	-7,827.00	
04/14/11	K &L Gates Inv#2359217		LBJE5519-11		-6,311.30	0.00	0.00	0.00	-6,311.30	
04/14/11	K &L Gates Inv#2359218		LBJE5519-12		-18,587.02	0.00	0.00	0.00	-18,587.02	
04/14/11	K &L Gates Inv#2359219		LBJE5519-13		-1,449.00	0.00	0.00	0.00	-1,449.00	
K AND L	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
KAYESCH	KAYE SCHOLER FIERMAN HAY									
				Phone:	(212) 836-8663					Contact:....
06/30/11	Prof Services-6/1/11-6/30/11 (	Inv	LAP122891		53,176.49	0.00	0.00	0.00	53,176.49	
07/31/11	Prof Services-7/1/11-7/31/11 (	Inv	LAP122893		51,541.56	0.00	0.00	0.00	51,541.56	
08/12/11	To adjust Kaye retainer to adv		LBJE5602-1		143,667.07	0.00	0.00	143,667.07	0.00	
09/19/11	Prof Services-8/1/11-8/31/11 (	Inv	LAP122987		903,466.80	0.00	903,466.80	0.00	0.00	
09/19/11	Prof Services-8/1/11-8/31/11 (	Inv	LAP122988		31,086.65	0.00	31,086.65	0.00	0.00	
KAYESCH	Total Amount Due				1,182,938.57	0.00	934,553.45	143,667.07	104,718.05	
						0.00%	79.00%	12.14%	8.85%	
KODANSHA	KODANSHA LTD									
				Phone:						Contact:....
04/04/11	1q11 royalties mew mew	Inv	LAP122473		733.94	0.00	0.00	0.00	733.94	
04/04/11	1Q 2011 Royalties - MewMew		LBJE5545-5		-733.94	0.00	0.00	0.00	-733.94	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM

Page 6

tweinstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		.....Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
KODANSHA	Total Amount Due					0.00	0.00	0.00	0.00	0.00
LEVINE	LEVINE & MANDELBAUM			Phone:	914-421-0500		Contact:....			
04/01/11	TRADEMARK&SERVICE MA	Inv	LAP122722		1,800.00	0.00	0.00	0.00	1,800.00	
04/01/11	Levine&Mandelbaum Inv04/1/		LBJE5535-1		-1,800.00	0.00	0.00	0.00	-1,800.00	
LEVINE	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
LIMORES	GROUNDLINK HOLDINGS LLC			Phone:			Contact:....			
03/31/11	Acct#L50270 - 03/31/2011	Inv	LAP122461		2,143.76	0.00	0.00	0.00	2,143.76	
03/31/11	Limores Inv#296053		LBJE5516-33		-2,143.76	0.00	0.00	0.00	-2,143.76	
04/30/11	Acct#L50270 - 04/30/2011	Inv	LAP122565		320.59	0.00	0.00	0.00	320.59	
04/30/11	Limores Inv#302975		LBJE5519-6		-320.59	0.00	0.00	0.00	-320.59	
LIMORES	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
MCICONF	VERIZON CONFERENCING			Phone:			Contact:....			
08/22/10	ACCT:67772889-01602 - Aug	Inv	LAP122886		445.25	0.00	0.00	0.00	445.25	
08/22/10	Verizon Conferencing Aug'10		LBJE5615-1		-445.25	0.00	0.00	0.00	-445.25	
03/22/11	ACCT:67772889-01602 -Mar2	Inv	LAP122416		331.01	0.00	0.00	0.00	331.01	
03/22/11	Verizon Conferencing March'1		LBJE5516-34		-331.01	0.00	0.00	0.00	-331.01	
04/22/11	ACCT:67772889-01602 - Apr	Inv	LAP122551		468.00	0.00	0.00	0.00	468.00	
04/22/11	Verizon Conferencing April'11		LBJE5519-7		-468.00	0.00	0.00	0.00	-468.00	
MCICONF	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
MICROSO	MICROSOFT CORPORATION			Phone:	775.824.6951		Contact:....			
04/19/11	1q2011 royalties	Inv	LAP122494		27,581.82	0.00	0.00	0.00	27,581.82	
04/19/11	1Q 2011 Royalties		LBJE5545-6		-27,581.82	0.00	0.00	0.00	-27,581.82	
10/20/11	3q2011 royalties pinata	Inv	LAP123022		11,617.60	11,617.60	0.00	0.00	0.00	
MICROSO	Total Amount Due				11,617.60	11,617.60	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM

Page 7

twenstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
MIRAGE	MIRAGE LICENSING, INC.		Phone:		Contact:....					
04/08/11	1stQTR 2011 TMNT Participat	Inv	LAP122512	36,524.03	0.00	0.00	0.00	36,524.03		
04/08/11	1stQ2011 TUR PART NONM	Inv	LAP122513	30,636.48	0.00	0.00	0.00	30,636.48		
04/08/11	1Q 2011 TMNT Participation		LBJE5545-7	-36,524.03	0.00	0.00	0.00	-36,524.03		
04/08/11	1Q 2011 TMNT Part NonMerc		LBJE5545-8	-30,636.48	0.00	0.00	0.00	-30,636.48		
MIRAGE	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
MORRISON	MORRISON & FOERSTER LLP		Phone:		Contact:....					
04/07/11	Client#069221-0000001 -MAR	Inv	LAP122491	28,219.95	0.00	0.00	0.00	28,219.95		
04/07/11	Morrison&Foerster Inv#50193		LBJE5516-35	-28,219.95	0.00	0.00	0.00	-28,219.95		
05/16/11	Client#069221-0000001 -FIN	Inv	LAP122672	765.19	0.00	0.00	0.00	765.19		
05/16/11	Morrison & Foerster Inv50302		LBJE5519-14	-765.19	0.00	0.00	0.00	-765.19		
MORRISON	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
MTVNETWO	MTV NETWORKS		Phone:		Contact:....	Robert Gotsis				
04/07/11	TMNT PARTICIPATION-1stQ	Inv	LAP122515	2,250.00	0.00	0.00	0.00	2,250.00		
04/07/11	1Q 2011 TMNT Participation		LBJE5545-9	-2,250.00	0.00	0.00	0.00	-2,250.00		
04/08/11	TMNTNON PARTICIPATION-	Inv	LAP122514	12,666.97	0.00	0.00	0.00	12,666.97		
04/08/11	1Q 2011 TMNT Part NonMerc		LBJE5545-10	-12,666.97	0.00	0.00	0.00	-12,666.97		
MTVNETWO	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
NEGRO	NEGRO LEAGUE BASEBALL PLAYE		Phone:		Contact:....					
07/12/11	2q2011 royalties	Inv	LAP122735	22.22	0.00	0.00	0.00	22.22		
10/15/11	3q2011 royalties	Inv	LAP122964	8.65	8.65	0.00	0.00	0.00		
10/15/11	TO REVERSE CHECK REQ	Cre	LPC100854	-8.65	-8.65	0.00	0.00	0.00		
NEGRO	Total Amount Due			22.22	0.00	0.00	0.00	22.22		
					0.00%	0.00%	0.00%	100.00%		
NINTEND	NINTENDO OF AMERICA INC.		Phone:		Contact:....					
04/08/11	1Q'2011KIRBY PARTICIPATI	Inv	LAP122516	7,559.78	0.00	0.00	0.00	7,559.78		
04/08/11	1Q 2011 Participation- Kirby		LBJE5545-11	-7,559.78	0.00	0.00	0.00	-7,559.78		

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM

Page 8

tweinstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
NINTEND	Total Amount Due					0.00	0.00	0.00	0.00	0.00
NYCDEPT	NYC DEPARTMENT OF FINANCE			Phone:			Contact:....			
03/31/11	NYC DEPT FIN PrePeti rent,s				LBJE5516-36	-3,496.50	0.00	0.00	0.00	-3,496.50
03/31/11	R/class NYC dept doc date				LBJE5541-2	-3,496.50	0.00	0.00	0.00	-3,496.50
03/31/11	to r/c NYC Dept of Fin pre pet				LBJE5540-1	6,993.00	0.00	0.00	0.00	6,993.00
06/21/11	EIN:13-2691380 Commerical			Inv	LAP122653	3,496.50	0.00	0.00	0.00	3,496.50
06/21/11	R/class NYC dept doc date				LBJE5541-1	3,496.50	0.00	0.00	0.00	3,496.50
06/21/11	to r/c NYC Dept of Fin pre pet				LBJE5540-2	-6,993.00	0.00	0.00	0.00	-6,993.00
NYCDEPT	Total Amount Due					0.00	0.00	0.00	0.00	0.00
ORIGINAL	ORIGINAL APPALACHIAN ARTWOR			Phone:	(706) 865-2171		Contact:....			
04/04/11	1q2011 Royalties Cabbage			Inv	LAP122472	796.87	0.00	0.00	0.00	796.87
04/04/11	1Q 2011 Royalties - Cabbage				LBJE5545-13	-796.87	0.00	0.00	0.00	-796.87
10/18/11	3q2011 royalties			Inv	LAP123009	2,000.00	2,000.00	0.00	0.00	0.00
ORIGINAL	Total Amount Due					2,000.00	2,000.00	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
OXFORD	OXFORD HEALTH PLANS			Phone:			Contact:....			
07/01/11	GROUP#LC07501 BG13C 7/			Cre	LPC100845	-8,414.47	0.00	0.00	0.00	-8,414.47
08/01/11	GROUP#LC07501 BG13C 8/			Inv	LAP122797	588.69	0.00	0.00	0.00	588.69
09/01/11	GROUP#LC07501 BG13C 9/			Inv	LAP122880	588.69	0.00	0.00	588.69	0.00
10/01/11	GROUP#LC07501 BG13C 10			Inv	LAP122938	588.69	0.00	588.69	0.00	0.00
OXFORD	Total Amount Due					-6,648.40	0.00	588.69	588.69	-7,825.78
							0.00%	-8.85%	-8.85%	117.71%
PAYCHEX	PAYCHEX, INC.			Phone:	732.968.2700		Contact:....			
10/26/11	PAYROLL PROCESSING 10/			Inv	LAP123042	343.02	343.02	0.00	0.00	0.00
PAYCHEX	Total Amount Due					343.02	343.02	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
ROTHFARB	ROTHFARB LAW, PLLC			Phone:			Contact:....			

Aged Accounts Payable
4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM
Page 9
tweinstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		.....Aged Vendor Balances.....					Doc. Curr.
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	
04/06/11	Acct:00024-Upper Deck v 4Ki	Inv	LAP122489	378.00	0.00	0.00	0.00	378.00	
04/06/11	Acct:00035-Denato v Kanone	Inv	LAP122490	818.00	0.00	0.00	0.00	818.00	
04/06/11	Rothfarb Law Inv#52 UpperDe		LBJE5516-37	-378.00	0.00	0.00	0.00	-378.00	
04/06/11	Rothfarb Law Inv#53 Denato v		LBJE5516-38	-818.00	0.00	0.00	0.00	-818.00	
06/03/11	Act:00024-UpperDeck v 4Kids	Inv	LAP122666	2,464.00	0.00	0.00	0.00	2,464.00	
06/03/11	Acct:00035-Denato v Kn&Btrh	Inv	LAP122667	357.50	0.00	0.00	0.00	357.50	
07/15/11	Act:00024-UpperDeck v 4Kids	Inv	LAP122979	2,668.00	0.00	0.00	0.00	2,668.00	
09/16/11	Act:00024-UpperDeck v 4Kids	Inv	LAP122973	1,920.50	0.00	1,920.50	0.00	0.00	
09/16/11	Acct:00035-Denato v Kn&Btrh	Inv	LAP122974	2,112.50	0.00	2,112.50	0.00	0.00	
ROTHFARB	Total Amount Due			9,522.50	0.00	4,033.00	0.00	5,489.50	
					0.00%	42.35%	0.00%	57.65%	
ROTTER	ROTTER GROUP, INC		Phone: 212-989-1400		Contact:....				
02/15/11	QtrMar2011Job#Chaotic Tape	Inv	LAP122415	543.30	0.00	0.00	0.00	543.30	
02/15/11	Rotter Group Inv#v000912122		LBJE5516-39	-543.30	0.00	0.00	0.00	-543.30	
ROTTER	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
SECURESH	SECURESHRED LLC		Phone: 631-777-1330		Contact:....				
03/07/11	4KIDS ENTERTAINMENT:shr	Inv	LAP122323	87.10	0.00	0.00	0.00	87.10	
03/07/11	Secureshed Inv#2664		LBJE5516-40	-87.10	0.00	0.00	0.00	-87.10	
03/29/11	4KIDS ENTERTAINMENT:shr	Inv	LAP122412	87.10	0.00	0.00	0.00	87.10	
03/29/11	Secureshed Inv#2748		LBJE5516-41	-87.10	0.00	0.00	0.00	-87.10	
04/28/11	4KIDS ENTERTAINMENT:shr	Inv	LAP122543	18.94	0.00	0.00	0.00	18.94	
04/28/11	Secureshed Inv#2875A		LBJE5519-8	-18.94	0.00	0.00	0.00	-18.94	
10/05/11	4KIDS ENT: Shredding SEPT'	Inv	LAP122971	87.10	87.10	0.00	0.00	0.00	
10/28/11	4KIDS ENT: Shredding OCT'1	Inv	LAP123038	87.10	87.10	0.00	0.00	0.00	
SECURESH	Total Amount Due			174.20	174.20	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
SEGA	SEGA CORPORTATION		Phone:		Contact:....				
04/20/11	DK 1Q11 PART	Inv	LAP122507	254,701.29	0.00	0.00	0.00	254,701.29	
04/20/11	1Q 2011 Participation- DinoK		LBJE5545-14	-254,701.29	0.00	0.00	0.00	-254,701.29	
11/30/11	PART 3Q11- DK	Inv	LAP123020	51,031.18	51,031.18	0.00	0.00	0.00	
SEGA	Total Amount Due			51,031.18	51,031.18	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

November 7, 2011 11:01 AM

4 Kids Entertainment Licensing, Inc.

Page 10

twenstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
STANREF	STANDARD REFRIGERATORS, INC.	Phone:	718-937-0490		Contact:....					
10/20/11	Acct#4KID1414- job#80754 C	Inv	LAP123039	272.19	272.19	0.00	0.00	0.00		
STANREF	Total Amount Due			272.19	272.19	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
TIME	TIME WARNER CABLE OF NYC	Phone:	(212) 598-1735		Contact:....					
03/25/11	Acct#8150 2000 7052 6881 0	Inv	LAP122527	413.50	0.00	0.00	0.00	413.50		
03/25/11	Time Warner Cable Inv#2071	Inv	LBJE5516-42	-413.50	0.00	0.00	0.00	-413.50		
TIME	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
TMS	TMS ENTERTAINMENT	Phone:			Contact:....					
04/26/11	1q11 Royalties	Inv	LAP122520	13,769.90	0.00	0.00	0.00	13,769.90		
04/26/11	1Q 2011 Royalties	Inv	LBJE5545-15	-13,769.90	0.00	0.00	0.00	-13,769.90		
10/19/11	3q2011 royalties	Inv	LAP123011	26,608.40	26,608.40	0.00	0.00	0.00		
TMS	Total Amount Due			26,608.40	26,608.40	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
TOEI-US	TOEI ANIMATION INC.	Phone:	310-996-2240		Contact:....					KENJI EBATO
04/19/11	1q11 royalties	Inv	LAP122492	117.75	0.00	0.00	0.00	117.75		
04/19/11	1Q 2011 Royalties	Inv	LBJE5545-16	-117.75	0.00	0.00	0.00	-117.75		
10/19/11	3q2011 royalties	Inv	LAP123012	615.39	615.39	0.00	0.00	0.00		
TOEI-US	Total Amount Due			615.39	615.39	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
TOKYO	TV TOKYO-MEDIANET CO., LTD.	Phone:	03-3432-1265		Contact:....					
04/19/11	1q2011 royalties	Inv	LAP122493	785.89	0.00	0.00	0.00	785.89		
04/19/11	1Q 2011 Royalties	Inv	LBJE5545-17	-785.89	0.00	0.00	0.00	-785.89		
10/19/11	3Q2011 ROYALTIES	Inv	LAP123016	2,241.75	2,241.75	0.00	0.00	0.00		
TOKYO	Total Amount Due			2,241.75	2,241.75	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

November 7, 2011 11:01 AM

Page 11

tweinstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
TRUE	TRUE PARTNERS CONSULTING LL		Phone:				Contact:....			
04/26/11	Professional services -For De	Inv	LAP122628	10,593.00	0.00	0.00	0.00	10,593.00		
04/26/11	True Partners Constlgnv#113	Inv	LBJE5516-43	-10,593.00	0.00	0.00	0.00	-10,593.00		
TRUE	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
TSAR	TSAR & TSAR LAW FIRM		Phone:				Contact:....			
11/08/10	Legal Fees: DOG -Sept'10	Inv	LAP122452	2,627.80	0.00	0.00	0.00	2,627.80		
11/08/10	TSAR &TSAR Law Inv#10100	Inv	LBJE5516-44	-2,627.80	0.00	0.00	0.00	-2,627.80		
11/24/10	Legal Fees: DOG -Oct'10	Inv	LAP122453	453.90	0.00	0.00	0.00	453.90		
11/24/10	TSAR &TSAR Law Inv#10110	Inv	LBJE5516-45	-453.90	0.00	0.00	0.00	-453.90		
01/28/11	Legal Fees: DOG -Dec'10	Inv	LAP122454	525.00	0.00	0.00	0.00	525.00		
01/28/11	TSAR &TSAR Law Inv#11010	Inv	LBJE5516-46	-525.00	0.00	0.00	0.00	-525.00		
03/01/11	Legal Fees: DOG -Jan'11	Inv	LAP122455	1,350.00	0.00	0.00	0.00	1,350.00		
03/01/11	TSAR &TSAR Law Inv#11020	Inv	LBJE5516-47	-1,350.00	0.00	0.00	0.00	-1,350.00		
03/31/11	Legal Fees: DOG -Feb'11	Inv	LAP122456	225.00	0.00	0.00	0.00	225.00		
03/31/11	TSAR &TSAR Law Inv#11030	Inv	LBJE5516-48	-225.00	0.00	0.00	0.00	-225.00		
TSAR	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
TVLOON	TV LOONLAND		Phone:				Contact:....			
10/13/11	3q2011 royalties	Inv	LAP122984	793.57	793.57	0.00	0.00	0.00		
TVLOON	Total Amount Due			793.57	793.57	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
WORLD2C	Verizon Business		Phone:				Contact:....			
03/25/11	CORP ID#VS90514070-03/1/	Inv	LAP122411	1,662.92	0.00	0.00	0.00	1,662.92		
03/25/11	Verizon Business Inv#093027	Inv	LBJE5516-50	-1,662.92	0.00	0.00	0.00	-1,662.92		
04/01/11	ACCT#16020 X25 - 04/01/201	Inv	LAP122474	164.94	0.00	0.00	0.00	164.94		
04/01/11	Verizon Business Inv#060201	Inv	LBJE5516-51	-164.94	0.00	0.00	0.00	-164.94		
04/25/11	CORP ID#VS90514070-04/1/	Inv	LAP122522	331.06	0.00	0.00	0.00	331.06		
04/25/11	Verizon Business Inv#947549	Inv	LBJE5519-9	-331.06	0.00	0.00	0.00	-331.06		
05/01/11	ACCT#16020 X25 - 05/01/201	Inv	LAP122568	160.70	0.00	0.00	0.00	160.70		
WORLD2C	Total Amount Due			160.70	0.00	0.00	0.00	160.70		
					0.00%	0.00%	0.00%	100.00%		

Aged Accounts Payable

November 7, 2011 11:01 AM

4 Kids Entertainment Licensing, Inc.

Page 12

tweinstein

(Detail, aged as of October 31, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances				Doc. Curr.			
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days	Over 90 Days
	Report Total Amount Due(\$)					1,360,645.85	127,904.24	943,185.87	161,859.13	127,696.61	
							9.40%	69.32%	11.90%	9.38%	

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 10/31/2011

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Bruce Foster	T&E reimb		601.40
Jay Emmett	T&E reimb		589.40
Sam Newborn	T&E reimb	100.00	459.65
TOTAL PAYMENTS TO INSIDERS		100.00	1,650.45

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING Professionals	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
Amounts are paid out of this company but chart completed and amts recorded on 4Kids Entertainment, Inc.

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 Entertainment Licensing, Inc.

Case No. 11-11614

Debtor

Reporting Period: 10/31/2011

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

Explanation Sheet

#####

Global Note with Respect to All Debtors: Pursuant to an agreement with the office of the United States Trustee, the Debtors are submitting on a monthly basis information regarding cash receipts, disbursements, bank accounts, taxes, post-petition debts and payments, where such information is available. The Debtors will file on a quarterly basis, their balance sheets, statement of operations, accounts receivable and related materials because such reporting is dependent on the quarterly reporting from third parties.

The information and data included in this report are derived from sources available to the Debtors, but note that such information may be incomplete. The Debtors reserve all right to amend, modify or supplement this report.

- A Balance sheets and income statements will be provided on a quarterly basis.
- B No post petition taxes have been paid by this debtor.
- C A/P aging report shows pre and post petition debts. Only post-petition debts were included on MOR-4.