

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Entertainment Licensing, Inc.

Case No. 11-11614

Debtor

Reporting Period: 31-Aug-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	<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	
Listing of Aged Accounts Payable		X	C
Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	N/A	A
Taxes Reconciliation and Aging	<u>MOR-5</u>	N/A	B
Payments to Insiders and Professional	<u>MOR-6</u>	X	
Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	N/A	
Debtor Questionnaire	<u>MOR-7</u>	X	

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



Bruce R. Foster, Executive Vice President and CFO

Date 9/13/2011

*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 323-274110	CW Acct 323-740033	Artist Acct 976-479261	Flex - Benefit Plan 114-701563	
CASH BEGINNING OF MONTH	1,844,517.93	432,377.55	42,160.21	29,445.45	2,348,501.14
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	3,850.00	4,199.00			8,049.00
ACCOUNTS RECEIVABLE - POSTPETITION	1,414,843.89	74,256.00			1,489,099.89
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	48,603.01	-	7,500.00	50,000.00	106,103.01
TOTAL RECEIPTS	1,467,296.90	78,455.00	7,500.00	50,000.00	1,603,251.90
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES	-				-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	(4,197.60)				(4,197.60)
INSURANCE	(43,498.60)				(43,498.60)
ADMINISTRATIVE	(40,768.14)			(14,305.03)	(55,073.17)
SELLING	(324,423.35)				(324,423.35)
OTHER - DIRECTORS FEES	-				-
OTHER - PARTICIPATION EXP *	(36,092.79)				(36,092.79)
TRANSFERS (TO DIP ACCTS)	(1,710,829.79)				(1,710,829.79)
PROFESSIONAL FEES	(83,697.32)				(83,697.32)
U.S. TRUSTEE QUARTERLY FEES	(12,350.00)				(12,350.00)
COURT COSTS					-
TOTAL DISBURSEMENTS	(2,255,857.59)	-	-	(14,305.03)	(2,270,162.62)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(788,560.69)	78,455.00	7,500.00	35,694.97	(666,910.72)
CASH - END OF MONTH	1,055,957.24	510,832.55	49,660.21	65,140.42	1,681,590.42

* 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	(2,270,162.62)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(1,710,829.79)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(559,332.83)

	Transfer	Pre	Post
DEPOSITS			

[illegible]

Bank Rec. Test Report

September 8, 2011 1:29 PM

4 Kids Entertainment Licensing, Inc.

Page 1

LTecpanecatl

Bank Account No. L-11110

Statement No. 083111-1111

Statement Date 08/31/11

Currency Code

G/L Balance (\$) 1,055,957.24
 G/L Balance 1,055,957.24
 Positive Adjustments 0.00
 Subtotal 1,055,957.24
 Negative Adjustments 0.00
 Ending G/L Balance 1,055,957.24
 Difference 0.00

Statement Balance 1,108,377.41
 Outstanding Deposits 0.00
 Subtotal 1,108,377.41
 Outstanding Checks 52,420.17
 Ending Balance 1,055,957.24

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
06/30/11	Pa	1012499	G/L Ac		Payment of Invoice LAP122675	G/L Ac		1,016.35	1,016.35	0.00
07/01/11	Pa	1012508	G/L Ac		Payment of Invoice LAP122701	G/L Ac		11,250.00	11,250.00	0.00
07/27/11	Pa	1012586	G/L Ac		Payment of Invoice LAP122805	G/L Ac		390.00	390.00	0.00
07/27/11	Pa	1012587	G/L Ac		Payment of Invoice LAP122806	G/L Ac		215.00	215.00	0.00
07/27/11	Pa	1012588	G/L Ac		Payment of Invoice LAP122807	G/L Ac		215.00	215.00	0.00
07/27/11	Pa	1012589	G/L Ac		Payment of Invoice LAP122808	G/L Ac		215.00	215.00	0.00
07/27/11	Pa	1012590	G/L Ac		Payment of Invoice LAP122814	G/L Ac		396.50	396.50	0.00
07/27/11	Pa	1012592	G/L Ac		Payment of Invoice LAP122803	G/L Ac		446.26	446.26	0.00
07/27/11	Pa	1012594	G/L Ac		Payment of Credit Memo LPC100	G/L Ac		3,940.93	3,940.93	0.00
07/27/11	Pa	1012595	G/L Ac		Payment of Invoice LAP122794	G/L Ac		20,294.93	20,294.93	0.00
07/27/11	Pa	1012596	G/L Ac		Payment of Invoice LAP122796	G/L Ac		10,603.92	10,603.92	0.00
07/27/11	Pa	1012597	G/L Ac		Payment of Invoice LAP122812	G/L Ac		284.00	284.00	0.00
07/27/11	Pa	1012598	G/L Ac		Payment of Invoice LAP122736	G/L Ac		2,693.50	2,693.50	0.00
07/27/11	Pa	1012599	G/L Ac		Payment of Invoice LAP122747	G/L Ac		1,230.10	1,230.10	0.00
07/27/11	Pa	1012600	G/L Ac		Payment of Invoice LAP122705	G/L Ac		24,197.00	24,197.00	0.00
07/27/11	Pa	1012601	G/L Ac		Payment of Invoice LAP122780	G/L Ac		320.90	320.90	0.00
07/27/11	Pa	1012603	G/L Ac		Payment of Invoice LAP122804	G/L Ac		1,992.34	1,992.34	0.00
07/27/11	Pa	1012604	G/L Ac		Payment of Invoice LAP122711	G/L Ac		87.10	87.10	0.00
07/27/11	Pa	1012605	G/L Ac		Payment of Invoice LAP122789	G/L Ac		1,199.48	1,199.48	0.00
07/27/11	Pa	1012606	G/L Ac		Payment of Invoice LAP122802	G/L Ac		5,245.00	5,245.00	0.00
07/27/11	Pa	1012607	G/L Ac		Payment of Invoice LAP122813	G/L Ac		152.00	152.00	0.00
07/27/11	Pa	1012609	G/L Ac		Payment of Invoice LAP122815	G/L Ac		86.62	86.62	0.00
07/27/11	Pa	1012610	G/L Ac		Payment of Invoice LAP122810	G/L Ac		3,238.99	3,238.99	0.00
07/27/11	Pa	1012611	G/L Ac		Payment of Invoice LAP122738	G/L Ac		193.57	193.57	0.00
07/29/11	Pa	1012612	G/L Ac		Payment of Invoice LAP122612	G/L Ac		1,959.75	1,959.75	0.00
08/03/11	Pa	1012613	G/L Ac		Payment of Invoice LAP122833	G/L Ac		1,000.00	1,000.00	0.00
08/03/11	Pa	1012614	G/L Ac		Payment of Invoice LAP122834	G/L Ac		1,148.55	1,148.55	0.00
08/04/11	Pa	1012615	G/L Ac		Payment of Invoice LAP122831	G/L Ac		2,694.00	2,694.00	0.00
08/04/11	Pa	1012616	G/L Ac		Payment of Invoice LAP122829	G/L Ac		19,068.34	19,068.34	0.00
08/04/11	Pa	1012617	G/L Ac		Payment of Invoice LAP122378	G/L Ac		4,413.12	4,413.12	0.00
08/04/11	Pa	1012618	G/L Ac		Payment of Invoice LAP122792	G/L Ac		22,895.31	22,895.31	0.00
08/04/11	Pa	1012619	G/L Ac		Payment of Invoice LAP122790	G/L Ac		13,197.48	13,197.48	0.00

Bank Rec. Test Report

4 Kids Entertainment Licensing, Inc.

September 8, 2011 1:29 PM

Page 2

LTecpanecatl

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Checks									
08/04/11	Pa	1012620	G/L Ac		Payment of Invoice LAP122817	G/L Ac	345.57	345.57	0.00
08/04/11	Pa	1012621	G/L Ac		Payment of Invoice LAP122710	G/L Ac	833.18	833.18	0.00
08/04/11	Pa	1012622	G/L Ac		Payment of Invoice LAP122809	G/L Ac	1,000.00	1,000.00	0.00
08/11/11	Pa	1012623	G/L Ac		Payment of Invoice LAP122846	G/L Ac	154.28	154.28	0.00
08/11/11	Pa	1012624	G/L Ac		Payment of Invoice LAP122843	G/L Ac	904.29	904.29	0.00
08/11/11	Pa	1012625	G/L Ac		Payment of Invoice LAP122842	G/L Ac	396.50	396.50	0.00
08/11/11	Pa	1012626	G/L Ac		Payment of Invoice LAP122848	G/L Ac	632.00	632.00	0.00
08/11/11	Pa	1012627	G/L Ac		Payment of Invoice LAP122845	G/L Ac	8.80	8.80	0.00
08/11/11	Pa	1012629	G/L Ac		Payment of Invoice LAP122811	G/L Ac	272.19	272.19	0.00
08/11/11	Pa	1012631	G/L Ac		Payment of Invoice LAP122847	G/L Ac	9,594.00	9,594.00	0.00
08/12/11	Pa	1012632	G/L Ac		Payment of Invoice LAP122819	G/L Ac	16,632.13	16,632.13	0.00
08/12/11	Pa	1012633	G/L Ac		Payment of Invoice LAP122820	G/L Ac	12,958.32	12,958.32	0.00
08/12/11	Pa	1012634	G/L Ac		Payment of Invoice LAP122821	G/L Ac	24,790.08	24,790.08	0.00
08/18/11	Pa	1012635	G/L Ac		Payment of Invoice LAP122859	G/L Ac	3,250.00	3,250.00	0.00
08/18/11	Pa	1012636	G/L Ac		Payment of Invoice LAP122860	G/L Ac	2,925.00	2,925.00	0.00
08/18/11	Pa	1012637	G/L Ac		Payment of Invoice LAP122861	G/L Ac	2,925.00	2,925.00	0.00
08/18/11	Pa	1012638	G/L Ac		Payment of Invoice LAP122862	G/L Ac	3,250.00	3,250.00	0.00
08/18/11	Pa	1012639	G/L Ac		Payment of Invoice LAP122852	G/L Ac	11,374.56	11,374.56	0.00
08/18/11	Pa	1012640	G/L Ac		Payment of Invoice LAP122853	G/L Ac	17,942.23	17,942.23	0.00
08/18/11	Pa	1012641	G/L Ac		Payment of Invoice LAP122850	G/L Ac	348.12	348.12	0.00
08/18/11	Pa	1012642	G/L Ac		Payment of Invoice LAP122836	G/L Ac	1,744.87	1,744.87	0.00
08/19/11	Pa	1012644	G/L Ac		Payment of Invoice LAP122863	G/L Ac	11,365.00	11,365.00	0.00
08/26/11	Pa	1012648	G/L Ac		Payment of Invoice LAP122884	G/L Ac	24.72	24.72	0.00
Total Checks							279,951.88	279,951.88	0.00
Deposits									
08/01/11		LDP106535	G/L Ac		EXIM LICENSING - ANDREA FEL	G/L Ac	5,250.00	5,250.00	0.00
08/04/11		LDP106533	G/L Ac		TOP UNION INDUSTRIAL CORP.	G/L Ac	3,480.00	3,480.00	0.00
08/04/11		LDP106534	G/L Ac		ACADEMY CHICAGO PUBLISHE	G/L Ac	797.20	797.20	0.00
08/09/11		LDP106546	G/L Ac		EXIM CHARACTER LICENSING	G/L Ac	728.21	728.21	0.00
08/11/11		LBJE5599-1	G/L Ac		TFR TO LCI INT'L, INC.	G/L Ac	-100.00	-100.00	0.00
08/11/11		LDP106536	G/L Ac		MAX LICENSING	G/L Ac	8,982.00	8,982.00	0.00
08/12/11		LBJE5606-1	G/L Ac		TFR TO 4KIDS ENT.	G/L Ac	-700,000.00	-700,000.00	0.00
08/12/11		LDP106537	G/L Ac		BIRTHDAY EXPRESS/CELEBRA	G/L Ac	818.56	818.56	0.00
08/16/11		LBJE5609-1	G/L Ac		TFR TO 4KEL-FLEX	G/L Ac	-50,000.00	-50,000.00	0.00
08/16/11		WDP100475	G/L Ac		ENMON ACCESSORIES	G/L Ac	850.00	850.00	0.00
08/16/11		LDP106538	G/L Ac		PRIMA GAMES/ RANDOM HOUS	G/L Ac	94.45	94.45	0.00
08/16/11		LDP106539	G/L Ac		US TREASURY - 2Q11 COBRA	G/L Ac	30.00	30.00	0.00
08/22/11		LBCD3353-1	G/L Ac		CORP M/CARD 6/27/11-7/26/11	G/L Ac	-23,489.78	-23,489.78	0.00
08/25/11		LDP106545	G/L Ac		KONAMI DIGITAL ENTERTAINM	G/L Ac	1,341,592.57	1,341,592.57	0.00
08/25/11		WDP100478	G/L Ac		EAGLE EYE MARKETING GROU	G/L Ac	44,102.40	44,102.40	0.00
08/26/11		LBJE5610-1	G/L Ac		TFR TO 4KIDS ENT.	G/L Ac	-500,000.00	-500,000.00	0.00
08/26/11		LBJE5610-2	G/L Ac		TFR TO 4KIDS PROD.	G/L Ac	-200,000.00	-200,000.00	0.00
08/26/11		LBJE5610-3	G/L Ac		TFR TO 4KIDS AD SALES	G/L Ac	-200,000.00	-200,000.00	0.00
08/29/11		LDP106541	G/L Ac		TRAU & LOEVNER COMPANY	G/L Ac	3,000.00	3,000.00	0.00

Bank Rec. Test Report

4 Kids Entertainment Licensing, Inc.

September 8, 2011 1:29 PM

Page 3

LTecpanecatl

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Deposits									
08/30/11	Pa	PBCD1447-1	G/L Ac		YUG 5D'S ADV PYMT 5TH INST	G/L Ac	-281,250.00	-281,250.00	0.00
08/30/11		LDP106542	G/L Ac		PANINI SPA	G/L Ac	8,968.50	8,968.50	0.00
08/31/11		LBJE5614-1	G/L Ac		TFR TO 4SIGHT-AKC	G/L Ac	-49,120.06	-49,120.06	0.00
08/31/11		LBJE5614-2	G/L Ac		TFR TO 4KEL-ARTLIST	G/L Ac	-7,500.00	-7,500.00	0.00
08/31/11		LBJE5614-3	G/L Ac		TFR TO 4SIGHT-CFA	G/L Ac	-4,109.73	-4,109.73	0.00
08/31/11		WBJE278-1	G/L Ac		TFR FROM 4SIGHT	G/L Ac	48,603.01	48,603.01	0.00
Total Deposits							-548,272.67	-548,272.67	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
07/27/11	Pa	1012591	G/L Ac		Payment of Invoice LAP122798	G/L Ac	8.00	0.00	8.00
07/27/11	Pa	1012602	G/L Ac		Payment of Invoice LAP122801	G/L Ac	71.93	0.00	71.93
08/19/11	Pa	1012643	G/L Ac		Payment of Invoice LAP122864	G/L Ac	1,048.37	0.00	1,048.37
08/26/11	Pa	1012645	G/L Ac		Payment of Invoice LAP122877	G/L Ac	21,018.76	0.00	21,018.76
08/26/11	Pa	1012646	G/L Ac		Payment of Invoice LAP122878	G/L Ac	4,590.41	0.00	4,590.41
08/26/11	Pa	1012647	G/L Ac		Payment of Invoice LAP122879	G/L Ac	12,176.26	0.00	12,176.26
08/26/11	Pa	1012649	G/L Ac		Payment of Invoice LAP122855	G/L Ac	4,197.60	0.00	4,197.60
08/26/11	Pa	1012650	G/L Ac		Payment of Invoice LAP122872	G/L Ac	937.50	0.00	937.50
08/26/11	Pa	1012651	G/L Ac		Payment of Invoice LAP122882	G/L Ac	3,135.80	0.00	3,135.80
08/26/11	Pa	1012652	G/L Ac		Payment of Invoice LAP122818	G/L Ac	97.93	0.00	97.93
08/26/11	Pa	1012653	G/L Ac		Payment of Invoice LAP122832	G/L Ac	87.10	0.00	87.10
08/26/11	Pa	1012654	G/L Ac		Payment of Invoice LAP122881	G/L Ac	1,262.02	0.00	1,262.02
08/26/11	Pa	1012655	G/L Ac		Payment of Invoice LAP122883	G/L Ac	166.80	0.00	166.80
08/26/11	Pa	1012656	G/L Ac		Payment of Invoice LAP122869	G/L Ac	3,481.83	0.00	3,481.83
Total Outstanding Checks							52,420.17		



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

July 30, 2011 -
August 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.



00007258 CEN 802 X 24411 - 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		\$1,936,601.96
Deposits and Credits	12	\$1,467,296.90
Withdrawals and Debits	25	\$2,295,521.45
Checks Paid	0	\$0.00
Ending Ledger Balance		\$1,108,377.41

Deposits and Credits

Ledger Date	Description	Amount
08/01	FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: CB CORREDORES DE BOLSA SA SANTIAGO CHILE REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 RFB=4099694 OBI=REMESA POR CUOTAS DE LICENCIMAD: 0801B6B7HU3R012972 TRN: 7312409213FF YOUR REF: 4099694	\$5,250.00
08/04	BOOK TRANSFER CREDIT B/O: HANG SENG BANK LTD HONG KONG HONG KONG ORG:/385806765883 TOP UNION INDUSTRIAL CORP LIMITED OGB: HANG SENG BANK LTD INSTITUTIONAL BANKING DEPT REF: MAIL CODE NY1-K769/CHGS/USD20,00/ACC/JPMORGAN CHASE 270 PARK AVE 41ST FLOOR NEW YORK NY ABA NO 0210 TRN: 8447500216FS YOUR REF: SWF OF 11/08/04	\$3,480.00
08/04	DEPOSIT 1434	\$797.20

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.

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
08/09	BOOK TRANSFER CREDIT B/O: ITAU UNIBANCO S A SAO PAULO BRAZIL 04344-902 ORG:/3414300134378 EXIM CHAR LIC MARKETING LTDA REF:/CHGS/USD0,/CHGS/USD30,00/OCMT/USD758,21/ TRN: 7818100221JS YOUR REF: SWF OF 11/08/09	\$728.21 ✓
08/11	BOOK TRANSFER CREDIT B/O: TAIWAN BUSINESS BANK TAIPEI TAIWAN 103 - ORG:/13050011016 JENG TAIR LABEL PRINT CO LTD OGB: JPMORGAN CHASE BANK TAIPEI 14F 2, TUN HUA SOUTH RD SEC 1 REF:/CHGS/USD18,00/ TRN: 1212600223JR YOUR REF: SWF OF 11/08/11	\$8,982.00 ✓
08/12	DEPOSIT 1435	\$818.56 ✓
08/16	DEPOSIT 1436	\$974.45 ✓
08/25	CHIPS CREDIT VIA: THE BANK OF TOKYO-MITSUBISHI U/0963 B/O: KONAMI DIGITAL ENTERTAINMENT 9-7-2 AKASAKA,MINATO-KU,TOKYO REF: NBNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 ORG=/001073354600107335 9-7-2 AKASAKA,MINATO-KU,TOKYO OGSSN: 0046616 TRN: 0696800237FC YOUR REF: 001-3692073	\$1,341,592.57 ✓
08/25	CHIPS CREDIT VIA: DEUTSCHE BANK TR COMPANY AMERI/0103 B/O: EAGLE EYE MARKETING GROUP INC.TORONTO CANADA REF: NBNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 ORG=/114520048712 TORONTO CANADA OGB=BANK OF NOVA SCOTIASSN: 0352929 TRN: 6940000237FC YOUR REF: CA110825034647	\$44,102.40 ✓
08/29	DEPOSIT 1437	\$3,000.00 ✓
08/30	BOOK TRANSFER CREDIT B/O: BANCA NAZIONALE DEL LAVORO SPAROMA ITALY 00163- ORG:/IT39N0100502400000000815866 PANINI S P A OGB: BANCA NAZIONALE DEL LAVORO S.PVIA RIZZOLI 26 REF: RIF.FATTURA: DOG 11231 4H68/CHGS/USD31,50/ACC/77B/ORDERRES/IT TRN: 4452200238FS YOUR REF: SWF OF 11/08/26	\$8,968.50 ✓

4 KIDS ENTERTAINMENT LICENSING INC

**Commercial Checking**

(continued)

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/31	BOOK TRANSFER CREDIT B/O: 4SIGHT LICENSING SOLUTIONS INC NEW YORK NY 10010-4233 REF: TFR FROM 4SIGHT TO 4KEL TRN: 2524700243JO YOUR REF: CAP OF 11/08/31	\$48,603.01
Total		\$1,467,296.90

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/01	FUNDING XFER TO 000000615765254 TRN: 0190003971RJ	\$15,173.60
08/02	FUNDING XFER TO 000000615765254 TRN: 0190003964RJ	\$26,639.87
08/03	FUNDING XFER TO 000000615765254 TRN: 0190003957RJ	\$44,195.76
08/05	FUNDING XFER TO 000000615765254 TRN: 0190003859RJ	\$3,716.56
08/09	FUNDING XFER TO 000000615765254 TRN: 0190003956RJ	\$2,165.57
08/10	FUNDING XFER TO 000000615765254 TRN: 0190003877RJ	\$20,116.52
08/11	BOOK TRANSFER DEBIT A/C: LEISURE CONCEPTS INT'L INC NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KEL INT'L BUS TRN: 1116700223JO YOUR REF: NONREF	\$100.00
08/11	FUNDING XFER TO 000000615765254 TRN: 0190003815RJ	\$4,500.22
08/12	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KIDS ENT TRN: 3508000224JO YOUR REF: NONREF	\$700,000.00
08/15	FUNDING XFER TO 000000615765254 TRN: 0190003978RJ	\$17,045.76
08/16	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KEL FLEX TRN: 0754600228JO YOUR REF: NONREF	\$50,000.00
08/16	FUNDING XFER TO 000000615765254 TRN: 0190003932RJ	\$668.69
08/17	FUNDING XFER TO 000000615765254 TRN: 0190003861RJ	\$66,535.97

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
08/22	ORIG CO NAME:JP MORGAN CHASE ORIG ID:36-0899825 DESC DATE:081911 CO ENTRY DESCR:COMM CARD SEC:CCD TRACE#:021000026011135 EED:110822 IND ID:540501790005395 IND NAME:4KIDS ENTERTAIN AUTOPAY TRN: 2346011135TC FUNDING XFER TO 000000615765254 TRN: 0190003910RJ	\$23,489.78 ✓
08/23	FUNDING XFER TO 000000615765254 TRN: 0190003791RJ	\$1,148.55 ✓
08/24	FUNDING XFER TO 000000615765254 TRN: 0190003791RJ	\$76,275.22 ✓
08/25	FUNDING XFER TO 000000615765254 TRN: 0190003744RJ	\$1,744.87 ✓
08/26	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KIDS ENT TRN: 4521500238JO YOUR REF: NONREF	\$500,000.00 ✓
08/26	BOOK TRANSFER DEBIT A/C: 4 KIDS PRODUCTIONS INC TRACY NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KIDS PROD TRN: 4521600238JO YOUR REF: NONREF	\$200,000.00 ✓
08/26	BOOK TRANSFER DEBIT A/C: 4KIDS AD SALES INC NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KIDS AD SALES TRN: 4521700238JO YOUR REF: NONREF	\$200,000.00 ✓
08/30	BOOK TRANSFER DEBIT A/C: BANK OF TOKYO-MITSUBISHI UFJ, TOKYO JAPAN 103-9-1 BEN:/4385867 ASATSU-DK, INC. REF: YUGIOH 5D'S ADVANCE PYMT 5TH INSTALLMENT TRN: 0530300242JO YOUR REF: NONREF	\$281,250.00 ✓
08/31	BOOK TRANSFER DEBIT A/C: 4SIGHT LICENSING SOLUTIONS INCNEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4SIGHT-AKC TRN: 2524600243JO YOUR REF: NONREF	\$49,120.06 ✓
08/31	BOOK TRANSFER DEBIT A/C: 4KIDS ENTERTAINMENT LICENSING NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KEL-ARTLIST TRN: 2524800243JO YOUR REF: NONREF	\$7,500.00 ✓
08/31	BOOK TRANSFER DEBIT A/C: 4SIGHT LICENSING SOLUTIONS INCNEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4SIGHT-CFA TRN: 2524900243JO YOUR REF: NONREF	\$4,109.73 ✓

4 KIDS ENTERTAINMENT LICENSING INC

**Commercial Checking**

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/31	FUNDING XFER TO 000000615765254 TRN: 0190003861RJ	\$24.72
Total		\$2,295,521.45

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/01	\$1,926,678.36	08/16	\$1,073,309.83
08/02	\$1,900,038.49	08/17	\$1,006,773.86
08/03	\$1,855,842.73	08/22	\$983,284.08
08/04	\$1,860,119.93	08/23	\$982,135.53
08/05	\$1,856,403.37	08/24	\$905,860.31
08/09	\$1,854,966.01	08/25	\$2,289,810.41
08/10	\$1,834,849.49	08/26	\$1,389,810.41
08/11	\$1,839,231.27	08/29	\$1,392,810.41
08/12	\$1,140,049.83	08/30	\$1,120,528.91
08/15	\$1,123,004.07	08/31	\$1,108,377.41

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

JPMORGAN CHASE
ACCOUNT RECONCILEMENT
BALANCE SHEET
AS OF 08/31/11

TEAM.....	655		
ACCOUNT.....	615765254		
ACCOUNT NAME...	4KIDS ENTERTAINMENT LICENSING		
BALANCE FORWARD FROM PREVIOUS STATEMENT DATED 07/31/11			.00
ADD TOTAL OF:			
DEPOSITS ON RECONCILIATION... +		.00	
MISCELLANEOUS CREDITS POSTED. +	279,951.88		
ADD TOTAL CREDITS DURING THIS PERIOD..... +			279,951.88
DEDUCT THE TOTAL OF:			
CHECKS PAID ON RECONCILEMENT. +	279,951.88		
MISCELLANEOUS DEBITS POSTED... +		.00	
TOTAL DEBITS THIS STATEMENT PERIOD..... -			279,951.88
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.

SMS555C- 35 0000802 TEAM-NO. 655 4KIDS ENTERTAINMENT LICENSING SUMMARY REPORT
 BANK-NO. 0000802 615765254 C H E C K PD/POST DATE
 ACCOUNT NO. 615765254 AMOUNT 8,927.73 10-20-10
 SERIAL 1011734 644.05 12-13-10
 NUMBER 1012059 12,500.00 04-20-11
 1012392 1,959.75 07-28-11
 1012468

JPMORGAN CHASE	DIAGNOSTIC	SUMMARY	REPORT	REPORT	PAID ONLY
SEQUENCE	ISSUE	DATE	ADDITIONAL	DATA	
NUMBER					
	PAYED, NO ISSUE		TOTAL CNT	TOTAL AMOUNT	
	CANCELED ISSUE		0	0.00	
	PAYED, NO ISSUE, LAST PERIOD		0	0.00	
	STOPPED ITEM		4	24,031.53	
	STOPPED, CHECK PRESENTED		0	0.00	
	FORCE POSTED ITEM		0	0.00	
	E-PAID, NO ISSUE		0	0.00	
	E-PAID, NO ISSUE, LAST PER.		0	0.00	
	E-FORCE POSTED ITEM		0	0.00	
	PREV PD-NO-ISS, ISSUE RECVD		0	0.00	
	PREV STOP, ISSUE RECEIVED		0	0.00	
	PREV CANCEL, ISSUE RECEIVED		0	0.00	
	CANCELED ITEM, NOT ISSUED		0	0.00	
	CANCELED WITH STOP		0	0.00	
	CANCELED WITH STOP, ISSUED		0	0.00	

PAGE 1
 DATE 09-02-11
 AS OF 08-31-11
 EXCEPTION CONDITION
 NO. 1 STOPPED ITEM
 1 STOPPED ITEM
 1 STOPPED ITEM

JPMORGAN CHASE RECONCILIATION

SMS565C- 31 0000802 TEAM-NO. 655
ACCOUNT NO. 615765254
C SERIAL CHECK---AMOUNT
D NUMBER PD/POST O/S

4KIDS ENTERTAINMENT LICENSING

DATE PD/POST
ISSUED

REPORTS

C SERIAL
D NUMBER

PAYEE
IDENTIFICATION

CHECK---AMOUNT
PD/POST O/S

PAID ONLY
DATE PD/POST
ISSUED

DATE 08-17-11
08-16-11
08-17-11
08-17-11
08-17-11
08-17-11
08-24-11
08-24-11
08-24-11
08-24-11
08-24-11
08-24-11
08-24-11
08-24-11
08-25-11
08-24-11
08-31-11

SEQ
NO.
006380257714
008470401871
002980269820
007480903629
007480903628
007480903630
005890286983
005890286985
005890286982
005890286984
005590032075
005590032074
005890176950
006580767733
005590128352
007580141671

272.19
9,594.00
16,632.13
12,958.32
24,790.08
3,250.00
2,925.00
2,925.00
3,250.00
11,374.56
17,942.23
348.12
1,744.87
11,365.00
1012647
24.72

PAID
279,951.88
55GT

EXPLANATION OF CODES

4 = Stop Payment in effect
5 = Stop Payment in Effect, Check Presented and Returned
6 = Forced Item Duplicates
7 = E-Check Paid This Period, No Issue Received
8 = Prior Period E-Check Paid No Issue, Not Added Into Totals

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

08-20-10
12-13-10
04-20-11
07-28-11
08-17-11
08-01-11
08-09-11
08-03-11
08-08-11
08-10-11
08-02-11
08-03-11
08-03-11
08-03-11
08-03-11
08-03-11
08-02-11
08-05-11
08-02-11
08-15-11
08-23-11
08-15-11
08-10-11
08-11-11
08-24-11
08-15-11
08-09-11
08-10-11
08-09-11
08-15-11
08-17-11
08-16-11
08-17-11

3,940.93
20,294.32
10,603.32
284.00
2,693.50
1,230.10
24,197.00
320.90
1,992.34
87.10
1,199.48
5,245.00
152.00
86.62
3,238.99
1,93.57
1,939.75
1,000.00
1,148.55
2,694.00
19,068.34
4,413.12
22,895.31
13,197.48
345.57
833.18
1,000.00
154.28
904.29
396.50
632.00

SM5650C- 32	0000802	TEAM-NO.	655	JPMORGAN CHASE	REPORT	STOPS	REMOVED	CANCELLED	PAGE
BANK-NO.	ACCOUNT NO.	DATE	PAID	4KIDS ENTERTAINMENT LICENSING	RECAP OF POSTED	ITEMS	AMOUNT	ITEMS	DATE
			CHECKS	ITEMS	AMOUNT	PLACED	AMOUNT	AMOUNT	AS OF
									09-02-11
									08-31-11
08-01-11		3	15,173.60	.00	.00	.00	.00	.00	
08-02-11		4	26,639.87	.00	.00	.00	.00	.00	
08-03-11		9	44,195.76	.00	.00	.00	.00	.00	
08-05-11		3	3,716.56	.00	.00	.00	.00	.00	
08-09-11		5	2,165.57	.00	.00	.00	.00	.00	
08-10-11		3	20,116.52	.00	.00	.00	.00	.00	
08-11-11		2	4,500.22	.00	.00	.00	.00	.00	
08-11-11		4	17,045.76	.00	.00	.00	.00	.00	
08-15-11		2	668.69	.00	.00	.00	.00	.00	
08-16-11		2	668.69	.00	.00	.00	.00	.00	
08-17-11		8	66,535.97	.00	.00	.00	.00	.00	
08-23-11		1	1,148.55	.00	.00	.00	.00	.00	
08-24-11		9	76,275.22	.00	.00	.00	.00	.00	
08-25-11		1	1,744.87	.00	.00	.00	.00	.00	
08-31-11		1	24.72	.00	.00	.00	.00	.00	
TOTALS		55	279,951.88	.00	.00	.00	.00	.00	

LEISURE CONCEPTS, INC.
CASH CONTROL

G/L ACCT# 1012				G/L ACCT# 1017				G/L ACCT# 1018				G/L ACCT# 1110			
CHECKING & MONEY MARKET ACCOUNT				CHASE BANK 4KIDS WEBSITES, INC.				JPMORGAN CHASE INVESTMENT ACCOUNT				CHASE BANK MONEY MARKET			
A/C #				A/C # 114-797374				A/C #				A/C #			
DATE	DESCRIPTION	DEPOSITS	DISBURSEMENTS	CHECKBOOK BALANCE	DEPOSIT	JURSEM	BOOK BALANCE	DEPOSITS	DISBURSEMENTS	BOOK BALANCE	DEPOSITS	DISBURSEMENTS	BOOK BALANCE	DEPOSITS	DISBURSEMENTS
8/12/2011	BALANCE			1,844,517.93			0.00			36,654.26			0.00		
8/12/2011	WIRE>>>CB CORREDORES DE BOLSA S	5,250.00		1,845,767.93			0.00			36,654.26			0.00		
8/12/2011	LBOD # 3343		1,000.00	1,845,767.93			0.00			36,654.26			0.00		
8/12/2011	LBOD # 3346		1,148.55	1,847,619.38			0.00			36,654.26			0.00		
8/12/2011	LBOD # 3347		64,447.00	1,783,172.38			0.00			36,654.26			0.00		
8/12/2011	WIRE>>>TOP UNION INDUSTRIAL	3,480.00		1,786,652.38			0.00			36,654.26			0.00		
8/12/2011	DEPOSIT	787.20		1,787,449.58			0.00			36,654.26			0.00		
8/12/2011	WIRE>>>EXIM CHARACTER LIC. MKTG	728.21		1,788,177.79			0.00			36,654.26			0.00		
8/11/2011	LBOD # 3348		11,962.06	1,776,215.73			0.00			36,654.26			0.00		
8/11/2011	WIRE>>>JENG TAIR LABEL PRINT CO.	8,982.00		1,785,197.73			0.00			36,654.26			0.00		
8/12/2011	TFR TO LCI INT'L, INC.		100.00	1,785,097.73			0.00			36,654.26			0.00		
8/12/2011	LBOD # 3349		54,380.53	1,730,717.20			0.00			36,654.26			0.00		
8/12/2011	DEPOSIT	818.56		1,731,535.76			0.00			36,654.26			0.00		
8/12/2011	TFR TO 4KIDS ENT.		700,000.00	1,031,535.76			0.00			36,654.26			0.00		
8/16/2011	DEPOSIT			1,032,510.21			0.00			36,654.26			0.00		
8/16/2011	TFR TO 4KIDS ENT.	974.45		982,510.21			0.00			36,654.26			0.00		
8/19/2011	LBOD # 3350		50,000.00	970,160.21			0.00			36,654.26			0.00		
8/19/2011	LBOD # 3354		12,350.00	940,843.42			0.00			36,654.26			0.00		
8/19/2011	LBOD # 3355		28,316.79	908,526.63			0.00			36,654.26			0.00		
8/19/2011	LBOD # 3356		2,082.99	906,443.64			0.00			36,654.26			0.00		
8/19/2011	LBOD # 3356		12,413.37	894,030.27			0.00			36,654.26			0.00		
8/22/2011	CORPORATE MASTERCARD		23,489.78	870,540.49			0.00			36,654.26			0.00		
8/25/2011	WIRE>>>EAGLE EYE MARKETING	1,341,592.57		2,212,133.06			0.00			36,654.26			0.00		
8/25/2011	LBOD # 3357	44,102.40		2,256,235.46			0.00			36,654.26			0.00		
8/26/2011	LBOD # 3359		37,785.43	2,218,450.03			0.00			36,654.26			0.00		
8/26/2011	TFR TO 4KIDS ENT.		13,391.30	2,205,058.73			0.00			36,654.26			0.00		
8/26/2011	TFR TO 4KIDS PROD		500,000.00	1,705,058.73			0.00			36,654.26			0.00		
8/26/2011	TFR TO 4KIDS AD SALES		200,000.00	1,505,058.73			0.00			36,654.26			0.00		
8/29/2011	DEPOSIT	3,000.00		1,508,058.73			0.00			36,654.26			0.00		
8/30/2011	WIRE>>>PANINI SPA	8,968.50		1,517,027.23			0.00			36,654.26			0.00		
8/30/2011	WIRE OUT<<<ASATSU-DK, INC.		281,250.00	1,235,777.23			0.00			36,654.26			0.00		
8/31/2011	TFR FROM 4SIGHT		48,120.06	1,187,657.17			0.00			36,654.26			0.00		
8/31/2011	TFR TO 4SIGHT-AKC		7,500.00	1,180,157.17			0.00			36,654.26			0.00		
8/31/2011	TFR TO 4KEL-ARTIST		4,108.73	1,176,048.44			0.00			36,654.26			0.00		
8/31/2011	TFR TO 4SIGHT-CFA			1,171,939.71			0.00			36,654.26			0.00		
		1,467,296.90	2,265,857.59	1,055,957.24			0.00	0.00	0.00	36,654.26	0.00	0.00	0.00	0.00	0.00

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

(CW/TMNT)

September 7, 2011 10:41 AM

Page 1
ygavaris

Bank Account No. L-11125
Statement No. 8/31/11-1112
Statement Date 08/31/11

Currency Code

G/L Balance (\$) 510,832.55
G/L Balance 510,832.55
Positive Adjustments 0.00
Subtotal 510,832.55
Negative Adjustments 0.00
Ending G/L Balance 510,832.55
Difference 0.00

Statement Balance 510,832.55
Outstanding Deposits 0.00
Subtotal 510,832.55
Outstanding Checks 0.00
Ending Balance 510,832.55

rw 9/7/11

Prepared by: Ygavaris 9/7/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
08/05/11		ABIR387-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		25,534.00	25,534.00	0.00
08/12/11		ABIR390-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		26,239.50	26,239.50	0.00
08/19/11		ABIR391-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		6,766.00	6,766.00	0.00
08/26/11		ABIR392-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		19,915.50	19,915.50	0.00
Total Deposits								78,455.00	78,455.00	0.00



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

July 30, 2011 -
August 31, 2011

Page 1 of 2

Account Number
000000134740033

Customer Service

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



00002464 CEN 802 X 24411 - 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

	Number	Amount
Opening Ledger Balance		\$432,377.55
Deposits and Credits	4	\$78,455.00
Withdrawals and Debits	0	\$.00
Checks Paid	0	\$.00
Ending Ledger Balance		\$510,832.55

Deposits and Credits

edger Date	Description	Amount
8/05	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=2742315 OBI=DISBURSEMENT INSTRUCTIONS DATED 08032011 00002-1003025635 P=00IMAD: 0805B1Q8153C003746 TRN: 2973509217FF YOUR REF: 2742315	\$25,534.00
8/12	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=2744379 OBI=DISBURSEMENT INSTRUCTIONS DATED 08102011 00002-1003026171 P=00IMAD: 0812B1Q8151C003797 TRN: 3343909224FF YOUR REF: 2744379	\$26,239.50

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.

4 KIDS ENTERTAINMENT LICENSING INC
CW ACCT

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
08/19	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=2779596 OBI=DISBURSEMENT INSTRUCTIONS DATED 08172011 00002-1003026738 P=00IMAD: 0819B1Q8153C003494 TRN: 2804109231FF YOUR REF: 2779596	\$6,766.00
08/26	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=2781530 OBI=DISBURSEMENT INSTRUCTIONS DATED 08242011 00002-1003027241 P=00IMAD: 0826B1Q8154C003164 TRN: 2583509238FF YOUR REF: 2781530	\$19,915.50
Total		\$78,455.00

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/05	\$457,911.55	08/19	\$490,917.05
08/12	\$484,151.05	08/26	\$510,832.55

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

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

Artist

September 6, 2011 3:34 PM
Page 1
fsaporito

Bank Account No. L-11126
Statement No. 083111-1112
Statement Date 08/31/11

Currency Code

G/L Balance (\$)	49,660.21
G/L Balance	49,660.21
Positive Adjustments	0.00
Subtotal	49,660.21
Negative Adjustments	0.00
Ending G/L Balance	49,660.21
Difference	0.00

Statement Balance	49,660.21
Outstanding Deposits	0.00
Subtotal	49,660.21
Outstanding Checks	0.00
Ending Balance	49,660.21

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
08/31/11		LBJE5614-2	G/L Ac		TFR FROM 4KEL	G/L Ac		7,500.00	7,500.00	0.00
Total Deposits								7,500.00	7,500.00	0.00

fs

9/6/11



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

July 30, 2011 through August 31, 2011
Account Number: **000000976479261**

CUSTOMER SERVICE INFORMATION

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



00016711 DDA 802 211 24411 - 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



001671101000000021

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT	
Beginning Balance		\$42,160.21	
Deposits and Additions	1	7,500.00	
Ending Balance	1	\$49,660.21	✓

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/31	Book Transfer Credit B/O: 4 Kids Entertainment Licensingnew York NY 10010-4233 Ref: Tfr From 4Kel To 4Kel-Artlist Trn: 2524800243Jo	\$7,500.00
Total Deposits and Additions		\$7,500.00

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

DAILY ENDING BALANCE

DATE	AMOUNT
08/31	\$49,660.21

4KIDS ENTERTAINMENT, INC.
FLEXIBLE MEDICAL ACCT. BANK RECONCILIATION
BANK ACCOUNT #114-701563
FOR THE MONTH ENDED 08/31/11

BOOK BALANCE @	08/01/11	29,445.45 ✓
ADD: DEPOSITS		50,000.00 ✓
LESS: WITHDRAWALS		(14,305.03) ✓
BOOK BALANCE @	08/31/11	<u>65,140.42</u> ✓
ADD O/S CHECKS		0.00
ADJUSTED BOOK BALANCE @	08/31/11	<u>65,140.42</u>
BANK BALANCE @	08/31/11	65,140.42
DIFFERENCE		<u><u>0.00</u></u>
RECONCILING ITEMS:		
TOTAL RECONCILING ITEMS		<u><u>0.00</u></u>

DETAILS OF CASH DISBURSEMENTS:

	AMOUNT
8/1/2011 CHECK NO.	0.00
8/15/2011 WAGEWORKS/Cafeteria	4,654.97
8/15/2011 WAGEWORKS/Direct Pay	5,079.57
8/31/2011 WAGEWORKS/Cafeteria	2,786.99
8/31/2011 WAGEWORKS/Direct Pay	1,783.50
TOTAL	<u><u>14,305.03</u></u>

DETAILS OF CASH RECEIPTS:

	AMOUNT
8/16/2011 TFR FROM 4KIDS ENT.	50,000.00
8/31/2011 Direct Pay	0.00
8/31/2011 EPAY0001	0.00
TOTAL	<u><u>50,000.00</u></u>

G/L #1016

W
9/1/11


9/2/11



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

July 30, 2011 -
August 31, 2011

Page 1 of 7

Account Number
000000114701563

Customer Service

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



00001947 CEN 802 X 24411 - 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		\$29,445.45
Deposits and Credits	1	\$50,000.00
Withdrawals and Debits	33	\$14,305.03
Checks Paid	0	\$0.00
Ending Ledger Balance		\$65,140.42

Deposits and Credits

Ledger Date	Description	Amount
08/16	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT LICENSING NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KEL FLEX TRN: 0754600228JO YOUR REF: CAP OF 11/08/16	\$50,000.00
Total		\$50,000.00

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.

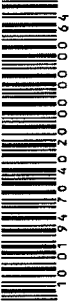
4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
08/01	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110728 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000024908675 EED:110801 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2134908675TC	\$36.99
08/02	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110730 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021571696 EED:110802 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2141571696TC	\$410.43
08/02	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110731 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021571694 EED:110802 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2141571694TC	\$156.00
08/02	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110729 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021571698 EED:110802 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2141571698TC	\$33.66
08/03	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110802 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000024856265 EED:110803 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2144856265TC	\$1,652.85
08/03	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110801 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000024856263 EED:110803 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2144856263TC	\$32.00
08/04	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110802 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027850159 EED:110804 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2157850159TC	\$844.00

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN**Commercial Checking**
(continued)**Withdrawals and Debits**

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
08/05	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110803 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029981303 EED:110805 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2169981303TC	\$1,149.00
08/08	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110804 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027826479 EED:110808 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2207826479TC	\$934.00
08/09	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110806 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028071672 EED:110809 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2208071672TC	\$688.00
08/09	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110807 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028071670 EED:110809 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2208071670TC	\$239.99
08/09	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110805 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028071674 EED:110809 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2208071674TC	\$133.00
08/10	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110809 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000027845298 EED:110810 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2217845298TC	\$3,002.12
08/10	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110808 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027845296 EED:110810 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2217845296TC	\$10.00

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
08/11	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110809 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029955882 EED:110811 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2239955882TC	\$118.00
08/12	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110810 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022224003 EED:110812 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2242224003TC	\$74.00
08/15	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110811 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027010232 EED:110815 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2277010232TC	\$220.50
08/16	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110812 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023140957 EED:110816 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2283140957TC	\$262.50
08/16	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110813 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023140955 EED:110816 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2283140955TC	\$69.00
08/17	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110816 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000025409652 EED:110817 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2295409652TC	\$421.99
08/17	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110815 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000025409650 EED:110817 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2295409650TC	\$111.00

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking

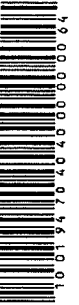
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
08/25	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110823 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023919351 EED:110825 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2363919351TC	\$15.00
08/26	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110824 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021936639 EED:110826 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2371936639TC	\$100.00
08/29	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110825 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000024518888 EED:110829 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2414518888TC	\$40.00
08/30	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110826 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029688345 EED:110830 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2429688345TC	\$209.00
08/31	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110830 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000020412321 EED:110831 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2420412321TC	\$1,500.00
Total		\$14,305.03

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
08/01	\$29,408.46	08/09	\$23,135.53
08/02	\$28,808.37	08/10	\$20,123.41
08/03	\$27,123.52	08/11	\$20,005.41
08/04	\$26,279.52	08/12	\$19,931.41
08/05	\$25,130.52	08/15	\$19,710.91
08/08	\$24,196.52	08/16	\$69,379.41

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN**Commercial Checking**
(continued)**Daily Balance**

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
08/17	\$68,846.42	08/25	\$66,989.42
08/19	\$68,601.42	08/26	\$66,889.42
08/22	\$68,551.42	08/29	\$66,849.42
08/23	\$68,163.42	08/30	\$66,640.42
08/24	\$67,004.42	08/31	\$65,140.42

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

This Page Left Intentionally Blank

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 31-Jul-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						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: State Corp Taxes						
Total State and Local	-	-	-			
Total Taxes	-	-	-			

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		5,484.21	5,111.41	(8,428.51)	174.74	2,341.85
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees		153,131.07		5,665.14	9,437.10	168,233.31
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	-	158,615.28	5,111.41	(2,763.37)	9,611.84	170,575.16

Explain how and when the Debtor intends to pay any past due post-petition debts.

Outstanding A/P post-petition will be paid in the normal course of business.

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 1

tweinstein

(Detail, aged as of August 31, 2011)

Aged by document date.

No.	Name	Document.....		 Aged Vendor Balances					Doc.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
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	
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	
CONTSTK	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
DIAL	DIAL CAR INC.	Phone:	(718) 743-8383		Contact:....				

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 2

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....			 Aged Vendor Balances					Doc.
Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.	
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		
EPIQ	EPIQ BANKRUPTCY SOLUTIONS LL	Phone:			Contact:....					
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	2,843.64	0.00		
EPIQ	Total Amount Due			12,280.74	0.00	0.00	2,843.64	9,437.10		
					0.00%	0.00%	23.16%	76.84%		
EXHIBITREE	EXHIBITREE	Phone:			Contact:....					
08/15/11	4KIDS STORAGE 07/01/2011	Inv	LAP122857	3,198.72	3,198.72	0.00	0.00	0.00		
08/15/11	4SIGHT STORAGE 07/01/20	Inv	LAP122858	510.00	510.00	0.00	0.00	0.00		
EXHIBITREE	Total Amount Due			3,708.72	3,708.72	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
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		
	Balance to Carry Forward			266.84	0.00	0.00	0.00	266.84		

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 3

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....			Aged Vendor Balances				Doc.
Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
	Balance Forward			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	
FEDEX	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
GOPET	GO PET LLC		Phone:		Contact:....				
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		Phone:	770-239-9200	Contact:....				
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	
	Balance to Carry Forward			14.04	0.00	0.00	0.00	14.04	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 4

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....			 Aged Vendor Balances				Doc.
Doc Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
	Balance Forward			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	-14.04	0.00	
07/31/11	Acct:#N3183 -AUG 2011	Inv	LAP122838	2,743.13	0.00	2,743.13	0.00	0.00	
IRON	Total Amount Due			2,743.13	0.00	2,743.13	-14.04	14.04	
					0.00%	100.00%	-0.51%	0.51%	
IRONIT	IRON MOUNTAIN		Phone:		Contact:.....				
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	
07/31/11	Site:075058 (Off-Site Data Pr	Inv	LAP122849	1,159.40	0.00	1,159.40	0.00	0.00	
IRONIT	Total Amount Due			1,159.40	0.00	1,159.40	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
JAGUAR	JAGUAR CONSULTING, INC.		Phone: 626-796-1955		Contact:.....				
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	
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	
	Balance to Carry Forward			26,347.32	0.00	0.00	0.00	26,347.32	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 5

twinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....		Aged Vendor Balances				Doc.	
Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
	Balance Forward			26,347.32	0.00	0.00	0.00	26,347.32	
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:....					
08/12/11	To adjust Kaye retainer to adv		LBJE5602-1	143,667.07	143,667.07	0.00	0.00	0.00	
KAYESCH	Total Amount Due			143,667.07	143,667.07	0.00	0.00	0.00	
				100.00%	0.00%	0.00%	0.00%	0.00%	
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 Roylaties - MewMew		LBJE5545-5	-733.94	0.00	0.00	0.00	-733.94	
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	
08/24/11	TRADEMARK&SERVICE MA	Inv	LAP122885	9,464.00	9,464.00	0.00	0.00	0.00	
LEVINE	Total Amount Due			9,464.00	9,464.00	0.00	0.00	0.00	
				100.00%	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	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 6

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....			 Aged Vendor Balances					Doc.
Doc	Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
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 Aprl'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 Roylaties		LBJE5545-6	-27,581.82	0.00	0.00	0.00	-27,581.82	
MICROSO		Total Amount Due			0.00	0.00	0.00	0.00	0.00	
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	
		Balance to Carry Forward			2,250.00	0.00	0.00	0.00	2,250.00	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 7

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....		 Aged Vendor Balances					Doc.	
Doc	Date	Description	Type	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
		Balance Forward			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	22.22	0.00	0.00	
NEGRO		Total Amount Due			22.22	0.00	22.22	0.00	0.00	
						0.00%	100.00%	0.00%	0.00%	
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	
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	3,496.50	0.00	
06/21/11		R/class NYC dept doc date		LBJE5541-1	3,496.50	0.00	0.00	3,496.50	0.00	
06/21/11		to r/c NYC Dept of Fin pre pet		LBJE5540-2	-6,993.00	0.00	0.00	-6,993.00	0.00	
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	
ORIGINAL		Total Amount Due			0.00	0.00	0.00	0.00	0.00	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 8

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....	Aged Vendor Balances					Doc.
Doc Date	Description	Typ Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
OXFORD	OXFORD HEALTH PLANS	Phone:		Contact:....				
07/01/11	GROUP#LC07501 BG13C 7/	Cre LPC100845	-8,414.47	0.00	0.00	-8,414.47	0.00	
08/01/11	GROUP#LC07501 BG13C 8/	Inv LAP122797	588.69	0.00	588.69	0.00	0.00	
09/01/11	GROUP#LC07501 BG13C 9/	Inv LAP122880	588.69	588.69	0.00	0.00	0.00	
OXFORD	Total Amount Due		-7,237.09	588.69	588.69	-8,414.47	0.00	
				-8.13%	-8.13%	116.27%	0.00%	
PAYCHEX	PAYCHEX, INC.	Phone: 732.968.2700		Contact:....				
08/26/11	PAYROLL PROCESSING 08/	Inv LAP122887	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%	
PITNEYBOW	PITNEY BOWES GLOBAL	Phone:		Contact:....				
07/31/11	Acct#21752263869 - Postage	Inv LAP122837	257.74	0.00	257.74	0.00	0.00	
PITNEYBOW	Total Amount Due		257.74	0.00	257.74	0.00	0.00	
				0.00%	100.00%	0.00%	0.00%	
ROTHFARB	ROTHFARB LAW, PLLC	Phone:		Contact:....				
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	2,464.00	0.00	
06/03/11	Acct:00035-Denato v Kn&Btrh	Inv LAP122667	357.50	0.00	0.00	357.50	0.00	
ROTHFARB	Total Amount Due		2,821.50	0.00	0.00	2,821.50	0.00	
				0.00%	0.00%	100.00%	0.00%	
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	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 9

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....	 Aged Vendor Balances					Doc.
Doc Date	Description	Typ Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
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	
SECURESH	Total Amount Due		0.00	0.00	0.00	0.00	0.00	
SEGA	SEGA CORPORATION	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	
SEGA	Total Amount Due		0.00	0.00	0.00	0.00	0.00	
STANREF	STANDARD REFRIGERATORS, INC.	Phone: 718-937-0490		Contact:....				
07/27/11	Acct#4KIDS- Job#80473 Res Inv	LAP122822	136.09	0.00	136.09	0.00	0.00	
07/27/11	Acct#4KIDS- Job#80476 Res Inv	LAP122823	204.14	0.00	204.14	0.00	0.00	
08/03/11	Acct#4KIDS- Chemical clean Inv	LAP122841	843.78	843.78	0.00	0.00	0.00	
STANREF	Total Amount Due		1,184.01	843.78	340.23	0.00	0.00	
				71.26%	28.74%	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	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	LBJE5545-15	-13,769.90	0.00	0.00	0.00	-13,769.90	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 201 11:50 AM

Page 10

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....			 Aged Vendor Balances					Doc.
Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.	
TMS	Total Amount Due			0.00	0.00	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		LBJE5545-16	-117.75	0.00	0.00	0.00	-117.75		
TOEI-US	Total Amount Due			0.00	0.00	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		LBJE5545-17	-785.89	0.00	0.00	0.00	-785.89		
TOKYO	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
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 ConstgInv#113		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		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		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		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		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		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		

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

September 13, 2011 11:50 AM

Page 11

tweinstein

(Detail, aged as of August 31, 2011)

No.	Name	Document.....	 Aged Vendor Balances					Doc.
Doc Date	Description	Typ Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Curr.
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	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	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	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%	
Report Total Amount Due(\$)			170,575.16	158,615.28	5,111.41	-2,763.37	9,611.84	
				92.99%	3.00%	-1.62%	5.63%	

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 8/31/2011

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
TOTAL PAYMENTS TO INSIDERS		-	1,190.80

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			

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
8/31/2011

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

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

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