

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Entertainment Licensing, Inc.

Case No. 11-11614

Debtor

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

Federal Tax I.D. # 13-3893342

CORPORATE MONTHLY OPERATING REPORT

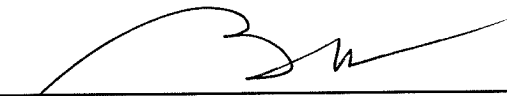
File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(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.

Date 6/10/2011



Bruce R. Foster, Executive Vice President and CFO

*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	(blank)	Flex - Benefit Plan 114-701563	
CASH BEGINNING OF MONTH	197,529.79	-		37,682.15	235,211.94
RECEIPTS					-
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	2,074,405.07				2,074,405.07
ACCOUNTS RECEIVABLE - POSTPETITION	75,423.35			80.00	75,503.35
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	200,000.00			50,000.00	250,000.00
TOTAL RECEIPTS	2,349,828.42			50,080.00	2,399,908.42
DISBURSEMENTS					-
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES					-
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	(34,530.08)				(34,530.08)
INSURANCE	(77,303.81)				(77,303.81)
ADMINISTRATIVE	(28,251.86)			(28,216.47)	(56,468.33)
SELLING	(99,264.04)				(99,264.04)
OTHER (ATTACH LIST)					-
OWNER DRAW *					-
TRANSFERS (TO DIP ACCTS)					-
PROFESSIONAL FEES	-				-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(239,349.79)	-		(28,216.47)	(267,566.26)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	2,110,478.63			21,863.53	2,132,342.16
CASH - END OF MONTH	2,308,008.42	-		59,545.68	2,367,554.10

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

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

TOTAL DISBURSEMENTS	(267,566.26)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(267,566.26)

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

Bank Account No. L-11110
Statement No. 053111-1111
Statement Date 05/31/11

Currency Code

G/L Balance (\$) 2,308,008.42
G/L Balance 2,308,008.42
Positive Adjustments 0.00
Subtotal 2,308,008.42
Negative Adjustments 0.00
Ending G/L Balance 2,308,008.42
Difference 0.00

Statement Balance 2,337,655.82
Outstanding Deposits 0.00
Subtotal 2,337,655.82
Outstanding Checks 29,647.40
Ending Balance 2,308,008.42

TW
6/6/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks									
04/29/11	Pa	1012420	G/L Ac		Payment of Invoice LAP122438	G/L Ac	7,728.42	7,728.42	0.00
04/29/11	Pa	1012421	G/L Ac		Payment of Invoice LAP122531	G/L Ac	527.40	527.40	0.00
04/29/11	Pa	1012422	G/L Ac		Payment of Invoice LAP122536	G/L Ac	3,241.49	3,241.49	0.00
04/29/11	Pa	1012424	G/L Ac		Payment of Invoice LAP122523	G/L Ac	112.53	112.53	0.00
04/29/11	Pa	1012425	G/L Ac		Payment of Invoice LAP122530	G/L Ac	339.77	339.77	0.00
04/29/11	Pa	1012426	G/L Ac		Payment of Invoice LAP122537	G/L Ac	226.30	226.30	0.00
05/13/11	Pa	1012435	G/L Ac		Payment of Invoice LAP122560	G/L Ac	154.93	154.93	0.00
05/13/11	Pa	1012428	G/L Ac		Payment of Invoice LAP122555	G/L Ac	18,934.15	18,934.15	0.00
05/13/11	Pa	1012429	G/L Ac		Payment of Invoice LAP122559	G/L Ac	396.50	396.50	0.00
05/13/11	Pa	1012430	G/L Ac		Payment of Invoice LAP122528	G/L Ac	47.01	47.01	0.00
05/13/11	Pa	1012431	G/L Ac		Payment of Invoice LAP122553	G/L Ac	553.00	553.00	0.00
05/13/11	Pa	1012432	G/L Ac		Payment of Invoice LAP122554	G/L Ac	353.22	353.22	0.00
05/13/11	Pa	1012433	G/L Ac		Payment of Invoice LAP122542	G/L Ac	413.49	413.49	0.00
05/13/11	Pa	1012434	G/L Ac		Payment of Invoice LAP122546	G/L Ac	2,120.82	2,120.82	0.00
05/25/11	Pa	1012436	G/L Ac		Payment of Invoice LAP122586	G/L Ac	589.40	589.40	0.00
05/26/11	Pa	1012441	G/L Ac		Payment of Invoice LAP122577	G/L Ac	937.50	937.50	0.00
Total Checks							36,675.93	36,675.93	0.00

Deposits

05/02/11	LDP106472	G/L Ac	POMEGRANATE COMMUNICATI	G/L Ac		33.33	33.33	0.00
05/04/11	LDP106474	G/L Ac	GOOD STUFF, LLC	G/L Ac		4,500.00	4,500.00	0.00
05/04/11	WDP100450	G/L Ac	STIEFF NORTH AMERICA, INC.	G/L Ac		673.41	673.41	0.00
05/04/11	WDP100452	G/L Ac	ACCOR NORTH AMERICA, INC.	G/L Ac		731.76	731.76	0.00
05/04/11	LDP106476	G/L Ac	SG FOOTWEAR	G/L Ac		2,433.49	2,433.49	0.00
05/04/11	LDP106477	G/L Ac	BIRTHDAY/CELEBRATE EXPRE	G/L Ac		2,259.28	2,259.28	0.00
05/04/11	LDP106480	G/L Ac	NAT'L LAW ENFORCEMENT & F	G/L Ac		3,494.47	3,494.47	0.00
05/05/11	WDP100453	G/L Ac	EAGLE EYE MARKETINNG GRO	G/L Ac		54,892.55	54,892.55	0.00
05/05/11	LDP106478	G/L Ac	EXIM CHARACTER LICENSING	G/L Ac		9,448.21	9,448.21	0.00
05/09/11	WDP100455	G/L Ac	ETERNAL IMAGE, LLC	G/L Ac		2,000.00	2,000.00	0.00
05/09/11	LDP106479	G/L Ac	AMERICAN GREETINGS CORP	G/L Ac		184.72	184.72	0.00

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits									
05/10/11		LDP106481	G/L Ac		MIRAGE STUDIOS, INC.	G/L Ac	482,132.00	482,132.00	0.00
05/17/11		LDP106483	G/L Ac		PRIMA GAMES/RANDOM HOUS	G/L Ac	133.20	133.20	0.00
05/17/11		WDP100457	G/L Ac		ENMON ACCESSORIES, LLC	G/L Ac	850.00	850.00	0.00
05/17/11		LDP106486	G/L Ac		EXIM LICENSING - DIVINNI	G/L Ac	1,252.19	1,252.19	0.00
05/18/11		LDP106484	G/L Ac		FELD ENTERTAINMENT, INC.	G/L Ac	171,450.16	171,450.16	0.00
05/18/11		LDP106485	G/L Ac		EXIM PERU - PAPELERA NACIO	G/L Ac	2,625.75	2,625.75	0.00
05/23/11		LBCD1807-2	G/L Ac		Corporate MC 3/27/11-4/26/11	G/L Ac	-12,236.75	-12,236.75	0.00
05/23/11		LDP106487	G/L Ac		3D TOYS PRODUCTION LTD	G/L Ac	3,730.00	3,730.00	0.00
05/25/11		LDP106488	G/L Ac		KONAMI DIGITAL ENT. CO., LTD	G/L Ac	1,160,081.28	1,160,081.28	0.00
05/20/11		LDP106493	G/L Ac		COBRA-PAYCHEX - US TREAS	G/L Ac	14,709.87	14,709.87	0.00
05/26/11		LDP106489	G/L Ac		KONAMI CORPORATION	G/L Ac	35,853.04	35,853.04	0.00
05/31/11		WDP100458	G/L Ac		EUROPEAN HOME DESIGN, LL	G/L Ac	25,000.00	25,000.00	0.00
05/27/11		LDP106491	G/L Ac		NATIONAL LAW ENFORCEMEN	G/L Ac	135.00	135.00	0.00
05/27/11		LDP106492	G/L Ac		REIMB. FROM EMPLOYEE - S.N	G/L Ac	115.67	115.67	0.00
05/31/11		LBIR745-1	G/L Ac		Cash refund from Verizon	G/L Ac	194.74	194.74	0.00
Total Deposits							1,966,677.37	1,966,677.37	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
05/26/11	Pa	1012443	G/L Ac		Payment of Invoice LAP122570	G/L Ac	354.00	0.00	354.00
05/26/11	Pa	1012444	G/L Ac		Payment of Invoice LAP122571	G/L Ac	354.00	0.00	354.00
05/26/11	Pa	1012445	G/L Ac		Payment of Invoice LAP122572	G/L Ac	418.00	0.00	418.00
05/26/11	Pa	1012446	G/L Ac		Payment of Invoice LAP122573	G/L Ac	354.00	0.00	354.00
05/26/11	Pa	1012437	G/L Ac		Payment of Invoice LAP122579	G/L Ac	785.00	0.00	785.00
05/26/11	Pa	1012438	G/L Ac		Payment of Invoice LAP122583	G/L Ac	19,073.24	0.00	19,073.24
05/26/11	Pa	1012439	G/L Ac		Payment of Invoice LAP122566	G/L Ac	7,728.42	0.00	7,728.42
05/26/11	Pa	1012440	G/L Ac		Payment of Invoice LAP122561	G/L Ac	87.66	0.00	87.66
05/26/11	Pa	1012447	G/L Ac		Payment of Invoice LAP122588	G/L Ac	353.22	0.00	353.22
Total Outstanding Checks							29,647.40		



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

April 30, 2011 -
 May 31, 2011

Page 1 of 4

Account Number
 000000323274110

Customer Service

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



00007403 CEN 802 X 15211 - 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

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$407,654.38
Deposits and Credits	17	\$1,978,914.12
Withdrawals and Debits	12	\$48,912.68
Checks Paid	0	\$.00
Ending Ledger Balance		\$2,337,655.82

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/02	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: POMEGRANATE COMMUNICATIONS, INPOTALUMA CA 94954-1495 REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 RFB=000000226 BBI=/TIME/17:05 IMAD: 050211B7031R037561 TRN: 6778909122FF YOUR REF: 000000226	\$33.33
05/04	DEPOSIT 1463	\$14,092.41
05/05	CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA/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: 0308748 TRN: 5926400125FC YOUR REF: CA110505033785	\$54,892.55

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

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/05	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/USD40,00/OCMT/USD9488,21/ TRN: 7689000125FS YOUR REF: SWF OF 11/05/05	\$9,448.21 ✓
05/09	DEPOSIT 1464	\$2,184.72 ✓
05/10	FED WIRE CREDIT VIA: PEOPLE'S BANK/221172186 B/O: MIRAGE STUDIOS INC NORTHAMPTON,MA 01060-3246 REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 RFB=O/B PEOPLES BANK BBI=/TIME/14:12 IMAD: 0510B1B7GM1F000296 TRN: 3268809130FF YOUR REF: O/B PEOPLES BANK	\$482,132.00 ✓
05/17	CHIPS CREDIT VIA: CITIBANK/0008 B/O: EXIM LICENSING GROUP COLOMBIA BOGOTA COLOMBIA REF: NBNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 ORG=/005034475 BOGOTA COLOMBIA OGB=HELM BANK BOGOTA COLOSSN: 0304628 TRN: 5841700137FC YOUR REF: O/B CITIBANK NYC	\$1,252.19 ✓
05/17	DEPOSIT 1465	\$983.20 ✓
05/18	FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: FELD ENTERTAINMENT, INC. VIENNA VA 22182 REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 RFB=34455567 OBI=Q1 2011 LICENSING SETTLEMEIMAD: 0518B6B7HU1R006268 TRN: 2744009138FF YOUR REF: 34455567	\$171,450.16 ✓
05/18	BOOK TRANSFER CREDIT B/O: BANCO DE CREDITO DEL PERU LIMALIMA PERU ORG:/193001790535120 EXIM PERU LICENCIAS Y OGB: BCP-SVCR ON BEHALF OF THE TRUSBANK OF NY AS INDENTURE TRUSTEE REF: CONTRACT11269PAPELERANACIONALADV/CHGS/USD43 ,00/ TRN: 1539300138FS YOUR REF: SWF OF 11/05/18	\$2,625.75 ✓
05/20	DEPOSIT 1466	\$14,709.87

\$14,709.87

4 KIDS ENTERTAINMENT LICENSING INC



Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
05/23	BOOK TRANSFER CREDIT B/O: NANYANG COMMERCIAL BANK LTD CENTRAL HONG KONG ORG:/04348708007091 3D TOYS PRODUCTION LIMITED ADD RM EREF: 2ND INSTALLMENT OF MINIMUM GUARANTEE/CHGS/USD20,00/ TRN: 1842700143JS YOUR REF: SWF OF 11/05/23	\$3,730.00 ✓
05/25	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: 0044314 TRN: 0684900145FC YOUR REF: 001-3605596	\$1,160,081.28 ✓
05/26	ORIG CO NAME:KONAMI DIGITAL ORIG ID:1364102658 DESC DATE: CO ENTRY DESCR:KONAMIDIGISEC:CCD TRACE#:021000023103134 EED:110526 IND ID: IND NAME:4KIDS ENTERTAINMENT LI TRN: 1463103134TC	\$35,853.04 ✓
05/27	DEPOSIT 1467	\$250.67
05/31	DEPOSIT 1418	\$25,000.00
05/31	DEPOSIT 1468	\$194.74
Total		\$1,978,914.12

Withdrawals and Debits

Ledger Date	Description	Amount
05/02	FUNDING XFER TO 000000615765254 TRN: 0190004054RJ	\$527.40
05/05	FUNDING XFER TO 000000615765254 TRN: 0190003887RJ	\$112.53
05/06	FUNDING XFER TO 000000615765254 TRN: 0190003913RJ	\$8,294.49
05/10	FUNDING XFER TO 000000615765254 TRN: 0190004038RJ	\$3,241.49
05/17	FUNDING XFER TO 000000615765254 TRN: 0190004021RJ	\$154.93
05/18	FUNDING XFER TO 000000615765254 TRN: 0190003929RJ	\$553.00

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/19	FUNDING XFER TO 000000615765254 TRN: 0190003856RJ	\$353.22
05/20	FUNDING XFER TO 000000615765254 TRN: 0190003832RJ	\$857.00
05/23	ORIG CO NAME:JP MORGAN CHASE ORIG ID:36-0899825 DESC DATE:052011 CO ENTRY DESCR:COMM CARD SEC:CCD TRACE#:021000023343389 EED:110523 IND ID:540501790005395 IND NAME:4KIDS ENTERTAIN AUTOPAY TRN: 1433343389TC	\$12,236.75
05/24	FUNDING XFER TO 000000615765254 TRN: 0190004015RJ	\$2,120.82
05/27	FUNDING XFER TO 000000615765254 TRN: 0190003876RJ	\$18,934.15
05/31	FUNDING XFER TO 000000615765254 TRN: 0190004076RJ	\$1,526.90
Total		\$48,912.68

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
05/02	\$407,160.31	05/19	\$1,133,511.84
05/04	\$421,252.72	05/20	\$1,147,364.71
05/05	\$485,480.95	05/23	\$1,138,857.96
05/06	\$477,186.46	05/24	\$1,136,737.14
05/09	\$479,371.18	05/25	\$2,296,818.42
05/10	\$958,261.69	05/26	\$2,332,671.46
05/17	\$960,342.15	05/27	\$2,313,987.98
05/18	\$1,133,865.06	05/31	\$2,337,655.82

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

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

June 2, 2011 3:05 PM

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 LTecpanecat

Bank Account No. L-11110
 Statement No. 043011-1111
 Statement Date 04/30/11

Currency Code

G/L Balance (\$) 395,338.61
 G/L Balance 395,338.61
 Positive Adjustments 0.00
 Subtotal 395,338.61
 Negative Adjustments 0.00
 Ending G/L Balance 395,338.61 ✓
 Difference 0.00

Statement Balance 407,654.38
 Outstanding Deposits 0.00
 Subtotal 407,654.38 ✓
 Outstanding Checks 12,315.77 ✓
 Ending Balance 395,338.61 ✓

[Handwritten signature]
 TW
 6/2/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks									
03/25/11	Pa	1012364	G/L Ac		Payment of Invoice LAP122327	G/L Ac	3,875.00	3,875.00	0.00
03/25/11	Pa	1012369	G/L Ac		Payment of Invoice LAP122282	G/L Ac	418.55	418.55	0.00
03/25/11	Pa	1012370	G/L Ac		Payment of Invoice LAP122358	G/L Ac	3,513.48	3,513.48	0.00
03/30/11	Pa	1012376	G/L Ac		Payment of Invoice LAP122389	G/L Ac	21,177.28	21,177.28	0.00
03/30/11	Pa	1012377	G/L Ac		Payment of Invoice LAP122368	G/L Ac	1,541.93	1,541.93	0.00
03/31/11	Pa	1012378	G/L Ac		Payment of Invoice LAP122379	G/L Ac	1,759.51	1,759.51	0.00
04/01/11	Pa	1012379	G/L Ac		Payment of Invoice LAP122396	G/L Ac	11,250.00	11,250.00	0.00
04/01/11	Pa	1012382	G/L Ac		Payment of Invoice LAP122395	G/L Ac	15,000.00	15,000.00	0.00
04/01/11	Pa	1012384	G/L Ac		Payment of Invoice LAP122393	G/L Ac	15,000.00	15,000.00	0.00
04/01/11	Pa	1012385	G/L Ac		Payment of Invoice LAP122399	G/L Ac	553.00	553.00	0.00
04/01/11	Pa	1012387	G/L Ac		Payment of Invoice LAP122373	G/L Ac	891.69	891.69	0.00
04/01/11	Pa	1012388	G/L Ac		Payment of Invoice LAP122391	G/L Ac	81,942.00	81,942.00	0.00
04/01/11	Pa	1012390	G/L Ac		Payment of Invoice LAP122398	G/L Ac	209.65	209.65	0.00
04/01/11	Pa	1012392	G/L Ac		Payment of Invoice LAP122394	G/L Ac	12,500.00	12,500.00	0.00
04/04/11	Pa	1012393	G/L Ac		Payment of Invoice LAP122404	G/L Ac	167.40	167.40	0.00
04/04/11	Pa	1012394	G/L Ac		Payment of Invoice LAP122226	G/L Ac	83,780.00	83,780.00	0.00
04/04/11	Pa	1012395	G/L Ac		Payment of Invoice LAP122328	G/L Ac	2,763.95	2,763.95	0.00
04/04/11	Pa	1012396	G/L Ac		Payment of Invoice LAP122334	G/L Ac	937.40	937.40	0.00
04/04/11	Pa	1012397	G/L Ac		Payment of Invoice LAP122406	G/L Ac	10,912.50	10,912.50	0.00
04/04/11	Pa	1012399	G/L Ac		Payment of Invoice LAP122377	G/L Ac	346.83	346.83	0.00
04/04/11	Pa	1012400	G/L Ac		Payment of Invoice LAP122407	G/L Ac	5,879.25	5,879.25	0.00
04/04/11	Pa	1012401	G/L Ac		Payment of Invoice LAP122374	G/L Ac	1,920.00	1,920.00	0.00
04/04/11	Pa	1012402	G/L Ac		Payment of Invoice LAP122284	G/L Ac	1,667.43	1,667.43	0.00
04/04/11	Pa	1012403	G/L Ac		Payment of Invoice LAP122405	G/L Ac	126.89	126.89	0.00
04/04/11	Pa	1012404	G/L Ac		Payment of Invoice LAP122390	G/L Ac	2,361.87	2,361.87	0.00
04/04/11	Pa	1012405	G/L Ac		Payment of Invoice LAP122408	G/L Ac	1,713.60	1,713.60	0.00
04/04/11	Pa	1012406	G/L Ac		Payment of Invoice LAP122351	G/L Ac	1,938.63	1,938.63	0.00
04/04/11	Pa	1012407	G/L Ac		Payment of Invoice LAP122355	G/L Ac	1,000.00	1,000.00	0.00
04/05/11	Pa	1012408	G/L Ac		Payment of Invoice LAP122439	G/L Ac	92.06	92.06	0.00
04/05/11	Pa	1012409	G/L Ac		Payment of Invoice LAP122444	G/L Ac	280.00	280.00	0.00
04/20/11	Pa	1012410	G/L Ac		Payment of Invoice LAP122394	G/L Ac	12,500.00	12,500.00	0.00
04/21/11	Pa	1012419	G/L Ac		Payment of Invoice LAP122499	G/L Ac	170.12	170.12	0.00

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
04/21/11	Pa	1012411	G/L Ac		Payment of Invoice LAP122497	G/L Ac		27,260.50	27,260.50	0.00
04/21/11	Pa	1012412	G/L Ac		Payment of Invoice LAP122506	G/L Ac		396.50	396.50	0.00
04/21/11	Pa	1012413	G/L Ac		Payment of Invoice LAP122500	G/L Ac		20,818.06	20,818.06	0.00
04/21/11	Pa	1012414	G/L Ac		Payment of Invoice LAP122501	G/L Ac		8,276.10	8,276.10	0.00
04/21/11	Pa	1012415	G/L Ac		Payment of Invoice LAP122502	G/L Ac		12,018.55	12,018.55	0.00
04/21/11	Pa	1012416	G/L Ac		Payment of Invoice LAP122503	G/L Ac		3,775.78	3,775.78	0.00
04/21/11	Pa	1012417	G/L Ac		Payment of Invoice LAP122505	G/L Ac		339.77	339.77	0.00
04/21/11	Pa	1012418	G/L Ac		Payment of Invoice LAP122504	G/L Ac		950.76	950.76	0.00
Total Checks								372,026.04	372,026.04	0.00
Deposits										
04/01/11		WDP100438	G/L Ac		PET BRANDS, INC.	G/L Ac		28,000.00	28,000.00	0.00
04/01/11		LFJ100194	G/L Ac		sale LFA100390 to Taveras, H	G/L Ac		90.00	90.00	0.00
04/04/11	Pa	1012395	G/L Ac		Voiding check 1012395.	G/L Ac		2,763.95	2,763.95	0.00
04/04/11	Pa	1012396	G/L Ac		Voiding check 1012396.	G/L Ac		937.40	937.40	0.00
04/04/11		WDP100439	G/L Ac		ETERNAL IMAGE, INC.	G/L Ac		2,000.00	2,000.00	0.00
04/04/11		WDP100440	G/L Ac		KAS DIRECT LLC/ PETLABS 360	G/L Ac		5,000.00	5,000.00	0.00
04/04/11		LBJE5407-1	G/L Ac		OPERATING ACCOUNT: 323274	G/L Ac		-400,000.00	-400,000.00	0.00
04/07/11		EBJE943-1	G/L Ac		TFR FROM 4KIDS ENT.	G/L Ac		200,000.00	200,000.00	0.00
04/07/11		LDP106475	G/L Ac		EXIM CHARACTER LICENSING-	G/L Ac		1,295.29	1,295.29	0.00
04/11/11		LBCD3269-1	G/L Ac		CORPORATE MASTERCARD 2/	G/L Ac		-67,887.13	-67,887.13	0.00
04/12/11		LDP106458	G/L Ac		SCHOLASTIC, INC.	G/L Ac		1,683.41	1,683.41	0.00
04/12/11		WDP100442	G/L Ac		ENMON ACCESSORIES, LLC	G/L Ac		850.00	850.00	0.00
04/12/11		LDP106459	G/L Ac		SCHOLASTIC, INC.	G/L Ac		36,588.42	36,588.42	0.00
04/12/11		LDP106460	G/L Ac		SCHOLASTIC, INC.	G/L Ac		2,871.84	2,871.84	0.00
04/14/11	Pa	LBCD3268-1	G/L Ac		KILBURN & STRODE, LLP	G/L Ac		-2,294.58	-2,294.58	0.00
04/18/11		LFJ100196	G/L Ac		Del-Inspiron 710M-SOLD to M.Ma	G/L Ac		110.00	110.00	0.00
04/18/11		LBIR763-1	G/L Ac		REVERSAL OF PYMT TO K. & S	G/L Ac		2,228.32	2,228.32	0.00
04/18/11		LDP106462	G/L Ac		WILD PUMPKIN LICENSING INT'	G/L Ac		4,223.63	4,223.63	0.00
04/18/11		WDP100443	G/L Ac		JAKKS PACIFIC, INC.	G/L Ac		81,782.04	81,782.04	0.00
04/18/11		WDP100444	G/L Ac		QPG SHERPA, LLC	G/L Ac		11,632.51	11,632.51	0.00
04/11/11		LBCD1807-1	G/L Ac		Corporate MC 3/27/11-4/26/11	G/L Ac		-18,970.04	-18,970.04	0.00
04/20/11		LDP106463	G/L Ac		REIMB. FROM EMPLOYEE - G.	G/L Ac		28.19	28.19	0.00
04/20/11		LDP106464	G/L Ac		REIMB FROM EMPLOYEE - Y. G	G/L Ac		28.16	28.16	0.00
04/20/11		LDP106465	G/L Ac		REIMB. FROM EMPLOYEE - A. T	G/L Ac		13.39	13.39	0.00
04/20/11		LDP106466	G/L Ac		ACADEMY CHICAGO PUBLISHE	G/L Ac		912.28	912.28	0.00
04/20/11		WDP100445	G/L Ac		PET BRANDS, INC.	G/L Ac		11,341.13	11,341.13	0.00
04/21/11	Pa	1012392	G/L Ac		Voiding check 1012392.	G/L Ac		12,500.00	12,500.00	0.00
04/06/11		LBCD3293-1	G/L Ac		Paychex fees paid directly through	G/L Ac		-337.52	-337.52	0.00
04/26/11		LDP106467	G/L Ac		JACK GUTTMAN, INC.	G/L Ac		4,039.47	4,039.47	0.00
04/26/11		LDP106468	G/L Ac		JACK GUTTMAN, INC.	G/L Ac		403.95	403.95	0.00
04/26/11		LDP106469	G/L Ac		U.S. PLAYING CARDS	G/L Ac		2,703.82	2,703.82	0.00
04/26/11		WDP100446	G/L Ac		RED82, INC.	G/L Ac		19.01	19.01	0.00
04/26/11		WDP100451	G/L Ac		RED82, INC.	G/L Ac		262.78	262.78	0.00
04/29/11		LDP106470	G/L Ac		SPIELO MANUFACTURING, INC.	G/L Ac		10,000.00	10,000.00	0.00

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Deposits									
04/29/11		LDP106471	G/L Ac		FRANCO MANUFACTURING CO	G/L Ac	124.98	124.98	0.00
Total Deposits							-65,055.30	-65,055.30	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
04/29/11	Pa	1012420	G/L Ac		Payment of Invoice LAP122438	G/L Ac	7,728.42	0.00	7,728.42
04/29/11	Pa	1012421	G/L Ac		Payment of Invoice LAP122531	G/L Ac	527.40	0.00	527.40
04/29/11	Pa	1012422	G/L Ac		Payment of Invoice LAP122536	G/L Ac	3,241.49	0.00	3,241.49
04/29/11	Pa	1012424	G/L Ac		Payment of Invoice LAP122523	G/L Ac	112.53	0.00	112.53
04/29/11	Pa	1012425	G/L Ac		Payment of Invoice LAP122530	G/L Ac	339.77	0.00	339.77
04/29/11	Pa	1012426	G/L Ac		Payment of Invoice LAP122537	G/L Ac	226.30	0.00	226.30
Total Outstanding Checks							12,315.77 ✓		



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

April 01, 2011 -
 April 29, 2011

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Account Number
 000000323274110

Customer Service

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



00007349 CEN 802 X 12011 - 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		\$844,735.72
Deposits and Credits	11	\$408,232.62
Withdrawals and Debits	17	\$845,313.96
Checks Paid	0	\$0.00
Ending Ledger Balance		\$407,654.38

Deposits and Credits

Ledger Date	Description	Amount
04/01	DEPOSIT 1456	\$28,090.00
04/04	DEPOSIT 1457	\$7,000.00
04/07	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KIDS ENT. TO 4KEL TRN: 2354300097JO YOUR REF: CAP OF 11/04/07	\$200,000.00
04/07	CHIPS CREDIT VIA: CITIBANK/0008 B/O: EXIM LICENSING GROUP COLOMBIA BOGOTA COLOMBIA REF: NBNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 ORG=/005034475 BOGOTA COLOMBIA OGB=HELM BANK BOGOTA COLOSSN: 0353609 TRN: 6840400097FC YOUR REF: O/B CITIBANK NYC	\$1,295.29
04/12	DEPOSIT 1458	\$41,993.67

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.



April 01, 2011 -
April 29, 2011

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Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
04/18	FOREIGN REMITTANCE CREDIT B/O: FX USD OUTGOINGFEDCHIPSSDA BOURNEMOUTH, BH7 7DB UNITED KINGDOMORG: 083004859559632 852922678 WILD PUMPKIN LICENSING INT OGB: JPM CHASE FX REMITTANCE DEPARTTECHNOLOPLIS KNOWLEDGE P REF: JPN110415000050 JPN110415000050 JPN110415000050/OCMT/USD4223,63/BNF/AUD4180/PROD UCT/FX TRN: 9830500108FX YOUR REF: SWF OF 11/04/18	\$4,223.63
04/18	BOOK TRANSFER CREDIT B/O: FX CABLE TSF NEW YORK NY 10081- REF: REVERSAL OF YOUR PAYMENT FOR AMOUNT1,369.00/GBP TRN 2460200104REVD 4/18/2011 AS PER YOUR RECALL REQUEST CASE # JPX110414-000054/OCMT/GBP1369,00/EXCH/1.627700000 / TRN: 1707500108ZP YOUR REF: MAN OF 11/04/18	\$2,228.32
04/18	DEPOSIT 1459	\$93,524.55
04/20	DEPOSIT 1460	\$12,323.15
04/26	DEPOSIT 1461	\$7,429.03
04/29	DEPOSIT 1462	\$10,124.98
Total		\$408,232.62

Withdrawals and Debits

Ledger Date	Description	Amount
04/01	FUNDING XFER TO 000000615765254 TRN: 0190004001RJ	\$2,178.06
04/04	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KIDS ENT TRN: 4417000094JO YOUR REF: NONREF	\$400,000.00 ✓
04/04	FUNDING XFER TO 000000615765254 TRN: 0190004104RJ	\$39,690.76
04/05	FUNDING XFER TO 000000615765254 TRN: 0190004062RJ	\$5,416.93
04/06	FUNDING XFER TO 000000615765254 TRN: 0190003991RJ	\$29,819.02
04/07	FUNDING XFER TO 000000615765254 TRN: 0190003891RJ	\$82,431.65
04/08	FUNDING XFER TO 000000615765254 TRN: 0190003886RJ	\$105,942.50



April 01, 2011 -
April 29, 2011

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Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC



Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
04/11	WITHDRAWAL	\$86,857.17 ✓
04/11	FUNDING XFER TO 000000615765254 TRN: 0190004036RJ	— \$2,938.63
04/12	FUNDING XFER TO 000000615765254 TRN: 0190004033RJ	— \$891.69
04/14	FOREIGN EXCHANGE DEBIT A/C: FOREIGN CUR BUS ACCT BK 1 COLUCOLUMBUS OH BEN:/GB36NWBK60400410786066 KILBURN AND STRODE LLP REF: 1104CMZ002030000 PROFESSIONAL SERVICES FEES FOR INVOICE NOS KS414220 AND KS416531 ACCT NO 16411/OCMT/GBP1369,00/EXCH/1.676100000/ACC/332 HIGH HOILBORN/LONDON WC1V7PS TRN: 2460200104RE YOUR REF: ATO OF 11/04/14	\$2,294.58 ✓
04/21	FUNDING XFER TO 000000615765254 TRN: 0190003925RJ	— \$346.83
04/22	FUNDING XFER TO 000000615765254 TRN: 0190003933RJ	— \$12,670.12
04/26	FUNDING XFER TO 000000615765254 TRN: 0190004021RJ	— \$396.50
04/27	FUNDING XFER TO 000000615765254 TRN: 0190003899RJ	— \$339.77
04/28	FUNDING XFER TO 000000615765254 TRN: 0190003906RJ	— \$27,260.50
04/29	FUNDING XFER TO 000000615765254 TRN: 0190003921RJ	— \$45,839.25
Total		\$845,313.96

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
04/01	\$870,647.66	04/18	\$464,630.19
04/04	\$437,956.90	04/20	\$476,953.34
04/05	\$432,539.97	04/21	\$476,606.51
04/06	\$402,720.95	04/22	\$463,936.39
04/07	\$521,584.59	04/26	\$470,968.92
04/08	\$415,642.09	04/27	\$470,629.15
04/11	\$325,846.29	04/28	\$443,368.65
04/12	\$366,948.27	04/29	\$407,654.38
04/14	\$364,653.69		



April 01, 2011 -
April 29, 2011

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Account Number
00000323274110

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking
(continued)

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



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

April 30, 2011 -
 May 31, 2011

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Account Number
 000000134740033

Customer Service

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



00002483 CEN 802 X 15211 - NNN 1 000000000 C1 0000

4 KIDS ENTERTAINMENT LICENSING INC
 TMNT 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		\$.00
Deposits and Credits	0	\$.00
Withdrawals and Debits	0	\$.00
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00

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

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

April 01, 2011 -
 April 29, 2011

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Account Number
 000000134740033

Customer Service

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 Professional.



00002467 CEN 802 X 12011 - NNN 1 000000000 C1 0000

4 KIDS ENTERTAINMENT LICENSING INC
 TMNT 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		\$.00
Deposits and Credits	0	\$.00
Withdrawals and Debits	0	\$.00
Checks Paid	0	\$.00
Ending Ledger Balance		\$.00

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

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.

4KIDS ENTERTAINMENT, INC.
 FLEXIBLE MEDICAL ACCT. BANK RECONCILIATION
 BANK ACCOUNT #114-701563
 FOR THE MONTH ENDED 05/31/11

BOOK BALANCE @	05/01/11	24,475.66
ADD: DEPOSITS		50,000.00
LESS: WITHDRAWALS		(14,929.98)
BOOK BALANCE @	05/31/11	<u>59,545.68</u>
ADD O/S CHECKS		0.00
ADJUSTED BOOK BALANCE @	05/31/11	<u>59,545.68</u> ✓
BANK BALANCE @	05/31/11	<u>59,545.68</u> ✓
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>
5/1/2011 CHECK NOS. 5135,5145, 5158,5157	272.00
5/15/2011 WAGWORKS/Cafeteria	5,158.62
5/15/2011 WAGWORKS/Direct Pay	5,622.82
5/31/2011 WAGWORKS/Cafeteria	2,105.50
5/31/2011 WAGWORKS/Direct Pay	<u>1,771.04</u>
TOTAL	<u><u>14,929.98</u></u>

DETAILS OF CASH RECEIPTS:

	<u>AMOUNT</u>
5/16/2011 TFR FROM 4KIDS ENT.	50,000.00
5/31/2011 Direct Pay	0.00
5/31/2011 EPAY0001	0.00
TOTAL	<u><u>50,000.00</u></u>

G/L #1016

TW
 6/7/11

 6/2/11



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

April 30, 2011 -
 May 31, 2011

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Account Number
 000000114701563

Customer Service

If you have any questions
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 Professional.



00001957 CEN 802 X 15211 - 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

	<i>Number</i>	<i>Amount</i>
Opening Ledger Balance		\$24,475.66
Deposits and Credits	1	\$50,000.00
Withdrawals and Debits	31	\$14,657.98
Checks Paid	4	\$272.00
Ending Ledger Balance		\$59,545.68 ✓

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/16	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT INC NEW YORK NY 10010-4233 REF: TFR FROM 4KIDS ENT TO 4KEL FLEX TRN: 1997700136JO YOUR REF: CAP OF 11/05/16	\$50,000.00
Total		\$50,000.00

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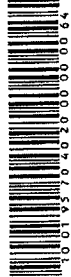
4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/02	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110428 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000024077720 EED:110502 IND ID:13-3893342 IND NAME:4Kids Entertainment	\$73.87
05/03	Debit Card Imports TRN: 1224077720TC ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110430 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029586727 EED:110503 IND ID:13-3893342 IND NAME:4Kids Entertainment	\$342.00
05/03	Debit Card Imports TRN: 1229586727TC ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110429 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029586729 EED:110503 IND ID:13-3893342 IND NAME:4Kids Entertainment	\$266.75
05/04	Debit Card Imports TRN: 1229586729TC ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110503 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000026923426 EED:110504 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 1236923426TC	\$1,263.23
05/04	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110502 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000026923424 EED:110504 IND ID:13-3893342 IND NAME:4Kids Entertainment	\$40.00
05/05	Debit Card Imports TRN: 1236923424TC ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110503 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023691801 EED:110505 IND ID:13-3893342 IND NAME:4Kids Entertainment	\$363.00
05/06	Debit Card Imports TRN: 1253691801TC ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110504 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022318523 EED:110506 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1252318523TC	\$1,078.00

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN



Commercial Checking
(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
05/09	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110505 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027736417 EED:110509 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1297736417TC	\$1,002.00
05/10	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110507 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020555810 EED:110510 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1300555810TC	\$306.00
05/10	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110508 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020555808 EED:110510 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1300555808TC	\$70.00
05/10	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110506 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020555812 EED:110510 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1300555812TC	\$62.00
05/11	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110510 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000027749978 EED:110511 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 1307749978TC	\$3,895.39
05/11	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110509 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027749976 EED:110511 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1307749976TC	\$275.00
05/12	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110510 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021236854 EED:110512 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1321236854TC	\$588.00

