UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 30-Jun-11

Federal Tax I.D. # 13-3893342

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	N/A	A
Balance Sheet	MOR-3	N/A	A
Status of Post-petition Taxes	MOR-4	N/A	B
Copies of IRS Form 6123 or payment receipt		N/A	B
Copies of tax returns filed during reporting period		N/A	B
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	C
Accounts Receivable Reconciliation and Aging	MOR-5	N/A	A
Taxes Reconciliation and Aging	MOR-5	N/A	B
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	N/A	
Debtor Questionnaire	MOR-7	X	

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

Date 7/14/2011

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.

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 30-Jun-11

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPER 323-274110	CW Acct 323-740033	Artlist Acct 976-479261	Flex - Benefit Plan 114-701563	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	2,308,008.42	-	-	59,545.68	2,367,554.10
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	30,823.65	10,559.00			41,382.65
ACCOUNTS RECEIVABLE - POSTPETITION	98,184.45	5,363.50			103,547.95
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER *(ATTACH LIST)*					-
TRANSFERS *(FROM DIP ACCTS)*	8,740.00	273,283.05			282,023.05
TOTAL RECEIPTS	137,748.10	289,205.55	-	-	426,953.65
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES	(24,177.91)				(24,177.91)
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	-				-
INSURANCE	(73,188.44)				(73,188.44)
ADMINISTRATIVE	(76,440.00)			(17,256.18)	(93,696.18)
SELLING	(26,183.50)				(26,183.50)
OTHER *(ATTACH LIST)*					-
OWNER DRAW *					-
TRANSFERS *(TO DIP ACCTS)*		(8,740.00)			(8,740.00)
PROFESSIONAL FEES	-				-
U.S. TRUSTEE QUARTERLY FEES					-
COURT COSTS					-
TOTAL DISBURSEMENTS	(199,989.85)	(8,740.00)	-	(17,256.18)	(225,986.03)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(62,241.75)	280,465.55	-	(17,256.18)	200,967.62
CASH – END OF MONTH	2,245,766.67	280,465.55	-	42,289.50	2,568,521.72

* 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	(225,986.03)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(8,740.00)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(217,246.03)

Bank Reconciliation

4 Kids Entertainment Licensing, Inc.

Bank Account No.	L-11110
Statement No.	063011-1111
Statement Date	06/30/11

G/L Balance ($)	2,245,766.67
G/L Balance	2,245,766.67
Positive Adjustments	0.00
Subtotal	2,245,766.67
Negative Adjustments	0.00
Ending G/L Balance	2,245,766.67
Difference	0.00

Currency Code	
Statement Balance	2,295,940.77
Outstanding Deposits	0.00
Subtotal	2,295,940.77
Outstanding Checks	50,174.10
Ending Balance	2,245,766.67

Bank Rec. Test Report

4 Kids Entertainment Licensing, Inc.

Bank Account No.	L-11110
Statement No.	063011-1111
Statement Date	06/30/11

G/L Balance ($)	2,245,766.67
G/L Balance	2,245,766.67
Positive Adjustments	0.00
Subtotal	2,245,766.67
Negative Adjustments	0.00
Ending G/L Balance	2,245,766.67
Difference	0.00

Currency Code	
Statement Balance	2,295,940.77
Outstanding Deposits	0.00
Subtotal	2,295,940.77
Outstanding Checks	50,174.10
Ending Balance	2,245,766.67

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
05/26/11	Pa	1012443	G/L Ac		Payment of Invoice LAP122570	G/L Ac		354.00	354.00	0.00
05/26/11	Pa	1012444	G/L Ac		Payment of Invoice LAP122571	G/L Ac		354.00	354.00	0.00
05/26/11	Pa	1012445	G/L Ac		Payment of Invoice LAP122572	G/L Ac		418.00	418.00	0.00
05/26/11	Pa	1012446	G/L Ac		Payment of Invoice LAP122573	G/L Ac		354.00	354.00	0.00
05/26/11	Pa	1012437	G/L Ac		Payment of Invoice LAP122579	G/L Ac		785.00	785.00	0.00
05/26/11	Pa	1012438	G/L Ac		Payment of Invoice LAP122583	G/L Ac		19,073.24	19,073.24	0.00
05/26/11	Pa	1012439	G/L Ac		Payment of Invoice LAP122566	G/L Ac		7,728.42	7,728.42	0.00
05/26/11	Pa	1012440	G/L Ac		Payment of Invoice LAP122561	G/L Ac		87.66	87.66	0.00
05/26/11	Pa	1012447	G/L Ac		Payment of Invoice LAP122588	G/L Ac		353.22	353.22	0.00
06/01/11	Pa	1012448	G/L Ac		Payment of Invoice LAP122584	G/L Ac		3,148.73	3,148.73	0.00
06/01/11	Pa	1012450	G/L Ac		Payment of Invoice LAP122580	G/L Ac		1,275.48	1,275.48	0.00
06/01/11	Pa	1012451	G/L Ac		Payment of Invoice LAP122576	G/L Ac		215.20	215.20	0.00
06/01/11	Pa	1012455	G/L Ac		Payment of Invoice LAP122591	G/L Ac		23,100.13	23,100.13	0.00
06/01/11	Pa	1012456	G/L Ac		Payment of Invoice LAP122593	G/L Ac		14,136.50	14,136.50	0.00
06/01/11	Pa	1012457	G/L Ac		Payment of Invoice LAP122594	G/L Ac		4,444.00	4,444.00	0.00
06/02/11	Pa	1012458	G/L Ac		Payment of Invoice LAP122592	G/L Ac		2,000.00	2,000.00	0.00
06/06/11	Pa	1012459	G/L Ac		Payment of Invoice LAP122606	G/L Ac		750.00	750.00	0.00
06/06/11	Pa	1012460	G/L Ac		Payment of Invoice LAP122608	G/L Ac		450.00	450.00	0.00
06/06/11	Pa	1012461	G/L Ac		Payment of Invoice LAP122607	G/L Ac		450.00	450.00	0.00
06/06/11	Pa	1012462	G/L Ac		Payment of Invoice LAP122605	G/L Ac		20,513.72	20,513.72	0.00
06/08/11	Pa	1012463	G/L Ac		Payment of Invoice LAP122585	G/L Ac		33.20	33.20	0.00
06/08/11	Pa	1012464	G/L Ac		Payment of Invoice LAP122601	G/L Ac		3,708.72	3,708.72	0.00
06/08/11	Pa	1012465	G/L Ac		Payment of Invoice LAP122557	G/L Ac		448.95	448.95	0.00
06/08/11	Pa	1012466	G/L Ac		Payment of Invoice LAP122596	G/L Ac		5.00	5.00	0.00
06/08/11	Pa	1012467	G/L Ac		Payment of Invoice LAP122615	G/L Ac		2,332.21	2,332.21	0.00
06/08/11	Pa	1012469	G/L Ac		Payment of Invoice LAP122600	G/L Ac		337.66	337.66	0.00
06/08/11	Pa	1012470	G/L Ac		Payment of Invoice LAP122595	G/L Ac		121.63	121.63	0.00
06/08/11	Pa	1012471	G/L Ac		Payment of Invoice LAP122589	G/L Ac		553.00	553.00	0.00
06/08/11	Pa	1012472	G/L Ac		Payment of Invoice LAP122617	G/L Ac		4,676.18	4,676.18	0.00
06/08/11	Pa	1012473	G/L Ac		Payment of Invoice LAP122616	G/L Ac		3,750.00	3,750.00	0.00
06/08/11	Pa	1012474	G/L Ac		Payment of Invoice LAP122611	G/L Ac		419.69	419.69	0.00
06/08/11	Pa	1012475	G/L Ac		Payment of Invoice LAP122599	G/L Ac		484.71	484.71	0.00

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
06/08/11	Pa	1012476	G/L Ac		Payment of Invoice LAP122581	G/L Ac		4,551.36	4,551.36	0.00
06/08/11	Pa	1012477	G/L Ac		Payment of Invoice LAP122518	G/L Ac		1,000.00	1,000.00	0.00
06/09/11	Pa	1012478	G/L Ac		Payment of Invoice LAP122625	G/L Ac		400.00	400.00	0.00
06/09/11	Pa	1012479	G/L Ac		Payment of Invoice LAP122626	G/L Ac		400.00	400.00	0.00
06/09/11	Pa	1012480	G/L Ac		Payment of Invoice LAP122627	G/L Ac		400.00	400.00	0.00
06/09/11	Pa	1012481	G/L Ac		Payment of Invoice LAP122624	G/L Ac		400.00	400.00	0.00
06/09/11	Pa	1012482	G/L Ac		Payment of Invoice LAP122629	G/L Ac		144.43	144.43	0.00
06/16/11	Pa	1012491	G/L Ac		Payment of Invoice LAP122622	G/L Ac		1,634.18	1,634.18	0.00
06/16/11	Pa	1012492	G/L Ac		Payment of Invoice LAP122637	G/L Ac		164.94	164.94	0.00
06/16/11	Pa	1012483	G/L Ac		Payment of Invoice LAP122640	G/L Ac		2,236.07	2,236.07	0.00
06/16/11	Pa	1012484	G/L Ac		Payment of Invoice LAP122545	G/L Ac		342.65	342.65	0.00
06/16/11	Pa	1012485	G/L Ac		Payment of Invoice LAP122636	G/L Ac		3,082.73	3,082.73	0.00
06/16/11	Pa	1012486	G/L Ac		Payment of Invoice LAP122631	G/L Ac		620.63	620.63	0.00
06/16/11	Pa	1012487	G/L Ac		Payment of Invoice LAP122634	G/L Ac		381.27	381.27	0.00
06/16/11	Pa	1012489	G/L Ac		Payment of Invoice LAP122630	G/L Ac		2,240.68	2,240.68	0.00
06/16/11	Pa	1012490	G/L Ac		Payment of Invoice LAP122578	G/L Ac		1,000.00	1,000.00	0.00
06/17/11	Pa	1012493	G/L Ac		Payment of Invoice LAP122644	G/L Ac		376.90	376.90	0.00
06/20/11	Pa	1012494	G/L Ac		Payment of Invoice LAP122651	G/L Ac		14,000.00	14,000.00	0.00
06/20/11	Pa	1012496	G/L Ac		Payment of Invoice LAP122650	G/L Ac		2,800.00	2,800.00	0.00
06/20/11	Pa	1012497	G/L Ac		Payment of Invoice LAP122649	G/L Ac		4,200.00	4,200.00	0.00
06/21/11	Pa	1012498	G/L Ac		Payment of Invoice LAP122652	G/L Ac		3,177.91	3,177.91	0.00
Total Checks								160,416.00	160,416.00	0.00
Deposits										
06/02/11		LDP106490	G/L Ac		EXIM PERU - PAPELERA NACIO	G/L Ac		2,092.00	2,092.00	0.00
06/06/11		LDP106496	G/L Ac		MEGA TOYS, INC.	G/L Ac		75.91	75.91	0.00
06/06/11		LDP106497	G/L Ac		MEGA TOYS, INC.	G/L Ac		18.98	18.98	0.00
06/06/11		LDP106498	G/L Ac		NLEAFCF REIMBURSEMENT	G/L Ac		2,137.99	2,137.99	0.00
06/06/11		LDP106499	G/L Ac		MEGA TOYS, INC.	G/L Ac		9,188.02	9,188.02	0.00
06/06/11		LDP106500	G/L Ac		MEGA TOYS, INC.	G/L Ac		287.13	287.13	0.00
06/06/11		LDP106501	G/L Ac		MEGA TOYS, INC.	G/L Ac		1,148.50	1,148.50	0.00
06/06/11		WDP100459	G/L Ac		ETERNAL IMAGE, INC.	G/L Ac		2,000.00	2,000.00	0.00
06/07/11		LDP106502	G/L Ac		EXIM CHARACTER LICENSING	G/L Ac		6,088.52	6,088.52	0.00
06/10/11		WDP100460	G/L Ac		PARAMOUNT CHEMICALS SPE	G/L Ac		15,000.00	15,000.00	0.00
06/10/11		LBIR767-1	G/L Ac		DISABILITY 5/23-6/5/11 - Y.GAVA	G/L Ac		170.00	170.00	0.00
06/13/11		LDP106505	G/L Ac		KONAMI DIGITAL	G/L Ac		2,264.05	2,264.05	0.00
06/14/11		LBJE5411-1	G/L Ac		TFR FROM 4KEL-TMNT	G/L Ac		8,740.00	8,740.00	0.00
06/21/11		LBCD3307-1	G/L Ac		CORPORATE MC 4/27/11-5/26/1	G/L Ac		-19,047.15	-19,047.15	0.00
06/27/11		LBJE5520-1	G/L Ac		Chk-CR memo 47469471	G/L Ac		51.88	51.88	0.00
06/27/11		LBIR768-1	G/L Ac		DISABILITY 6/6-6/19/11 - Y. GAV	G/L Ac		340.00	340.00	0.00
06/27/11		LDP106507	G/L Ac		REIMB. FROM EMPLOYEE - R. A	G/L Ac		106.08	106.08	0.00
06/27/11		LDP106508	G/L Ac		REIMB. FROM EMPLOYEE - S. G	G/L Ac		38.88	38.88	0.00
06/27/11		LDP106509	G/L Ac		REIMB. FROM EMPLOYEE - D. S	G/L Ac		217.57	217.57	0.00
06/27/11		LDP106510	G/L Ac		REIMB. FROM EMPLOYEE - G.	G/L Ac		15.95	15.95	0.00
06/27/11		WDP100461	G/L Ac		ETERNAL IMAGE, LLC	G/L Ac		3,000.00	3,000.00	0.00

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
06/27/11		WDP100462	G/L Ac		ETERNAL IMAGE, LLC	G/L Ac		200.00	200.00	0.00
06/27/11		LDP106513	G/L Ac		REIMB FROM EMPLOYEE - CAR	G/L Ac		65.72	65.72	0.00
06/30/11		LDP106512	G/L Ac		KONAMI DIGITAL	G/L Ac		84,500.92	84,500.92	0.00
Total Deposits								118,700.95	118,700.95	0.00
Outstanding Checks										
05/13/10	Pa	1011522	G/L Ac		Payment of Invoice LAP120820	G/L Ac		48.30 NLBPA	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 Sec of State	0.00	25.00
04/04/11	Pa	1012398	G/L Ac		Payment of Invoice LAP122147	G/L Ac		36.69 NLBPA	0.00	36.69
06/08/11	Pa	1012468	G/L Ac		Payment of Invoice LAP122612	G/L Ac		1,959.75	0.00	1,959.75
06/16/11	Pa	1012488	G/L Ac		Payment of Invoice LAP122590	G/L Ac		87.10	0.00	87.10
06/30/11	Pa	1012499	G/L Ac		Payment of Invoice LAP122675	G/L Ac		1,016.35	0.00	1,016.35
06/30/11	Pa	1012500	G/L Ac		Payment of Invoice LAP122604	G/L Ac		4,814.45	0.00	4,814.45
06/30/11	Pa	1012501	G/L Ac		Payment of Invoice LAP122635	G/L Ac		32.36	0.00	32.36
06/30/11	Pa	1012502	G/L Ac		Payment of Invoice LAP122673	G/L Ac		14.98	0.00	14.98
06/30/11	Pa	1012503	G/L Ac		Payment of Invoice LAP122695	G/L Ac		553.00	0.00	553.00
06/30/11	Pa	1012504	G/L Ac		Payment of Invoice LAP122683	G/L Ac		350.67	0.00	350.67
06/30/11	Pa	1012505	G/L Ac		Payment of Invoice LAP122694	G/L Ac		25,250.00	0.00	25,250.00
06/30/11	Pa	1012506	G/L Ac		Payment of Invoice LAP122682	G/L Ac		14,337.18	0.00	14,337.18
06/30/11	Pa	1012507	G/L Ac		Payment of Invoice LAP122671	G/L Ac		1,618.40	0.00	1,618.40
Total Outstanding Checks								50,174.10		

JPMorganChase

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

June 01, 2011 -
June 30, 2011

Account Number
000000323274110

Customer Service

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

00007350 CEN 802 X 18211 - 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		$2,337,655.82
Deposits and Credits	9	$137,748.10
Withdrawals and Debits	18	$179,463.15
Checks Paid	0	$.00
Ending Ledger Balance		**$2,295,940.77**

Deposits and Credits

Ledger Date	Description	Amount
06/02	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: CONTRACT11269PAPELERANACIONALMG/CHGS/USD43, 00/ TRN: 6519600153FS YOUR REF: SWF OF 11/06/02	$2,092.00
06/06	DEPOSIT 1420	$12,718.54
06/06	DEPOSIT 1419	$2,137.99
06/07	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/USD45,00/OCMT/USD6133,52/ TRN: 4562300158FS YOUR REF: SWF OF 11/06/07	$6,088.52
06/10	DEPOSIT 1421	$15,170.00

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

Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/13	ORIG CO NAME:KONAMI DIGITAL ORIG ID:1024726570 DESC DATE: CO ENTRY DESCR:KONAMIDIGISEC:CCD TRACE#:021000022553078 EED:110613 IND ID: IND NAME:4KIDS ENTERTAINMENT LI RMR*OI*Q1 2011 ADD**2264.05*2264.05 *0.00\ TRN: 1642553078TC	$2,264.05
06/14	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT LICENSINGNEW YORK NY 10010-4233 REF: TFR FROM 4KEL-TMNT TO 4KEL TRN: 3786900165JO YOUR REF: CAP OF 11/06/14	$8,740.00
06/27	DEPOSIT 1422	$4,036.08
06/30	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: 0055253 TRN: 0897700181FC YOUR REF: 001-3640849	$84,500.92
Total		**$137,748.10**

Withdrawals and Debits

Ledger Date	Description	Amount
06/01	FUNDING XFER TO 000000615765254 TRN: 0190004025RJ	$8,867.42
06/02	FUNDING XFER TO 000000615765254 TRN: 0190003944RJ	$20,640.12
06/06	FUNDING XFER TO 000000615765254 TRN: 0190003943RJ	$2,000.00
06/07	FUNDING XFER TO 000000615765254 TRN: 0190003935RJ	$1,200.00
06/08	FUNDING XFER TO 000000615765254 TRN: 0190003875RJ	$43,171.31
06/09	FUNDING XFER TO 000000615765254 TRN: 0190003809RJ	$33.20
06/10	FUNDING XFER TO 000000615765254 TRN: 0190003799RJ	$400.00

Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/13	FUNDING XFER TO 000000615765254 TRN: 0190003932RJ	$30,129.87
06/14	FUNDING XFER TO 000000615765254 TRN: 0190003987RJ	$9,833.85
06/15	FUNDING XFER TO 000000615765254 TRN: 0190003935RJ	$7,054.90
06/16	FUNDING XFER TO 000000615765254 TRN: 0190003856RJ	$484.71
06/17	FUNDING XFER TO 000000615765254 TRN: 0190003848RJ	$337.66
06/20	FUNDING XFER TO 000000615765254 TRN: 0190003958RJ	$3,464.63
06/21	FUNDING XFER TO 000000615765254 TRN: 0190004005RJ	$6,440.03
06/21	ORIG CO NAME:JP MORGAN CHASE ORIG ID:36-0899825 DESC DATE:062011 CO ENTRY DESCR:COMM CARD SEC:CCD TRACE#:021000029775176 EED:110621 IND ID:540501790005395 IND NAME:4KIDS ENTERTAIN AUTOPAY TRN: 1729775176TC	$19,047.15
06/22	FUNDING XFER TO 000000615765254 TRN: 0190003895RJ	$2,015.45
06/23	FUNDING XFER TO 000000615765254 TRN: 0190003789RJ	$164.94
06/28	FUNDING XFER TO 000000615765254 TRN: 0190003938RJ	$24,177.91
Total		**$179,463.15**

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/01	$2,328,788.40	06/16	$2,263,051.54
06/02	$2,310,240.28	06/17	$2,262,713.88
06/06	$2,323,096.81	06/20	$2,259,249.25
06/07	$2,327,985.33	06/21	$2,233,762.07
06/08	$2,284,814.02	06/22	$2,231,746.62
06/09	$2,284,780.82	06/23	$2,231,581.68
06/10	$2,299,550.82	06/27	$2,235,617.76
06/13	$2,271,685.00	06/28	$2,211,439.85
06/14	$2,270,591.15	06/30	$2,295,940.77
06/15	$2,263,536.25		

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking
(continued)

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

JPMorganChase

JPMORGAN CHASE
ACCOUNT RECONCILEMENT
BALANCE SHEET
AS OF 06/30/11

TEAM..... 655
ACCOUNT..... 615765254
ACCOUNT NAME... 4KIDS ENTERTAINMENT LICENSING

BALANCE FORWARD FROM PREVIOUS STATEMENT DATED 05/31/11			.00
ADD TOTAL OF:			
DEPOSITS ON RECONCILIATION... +		.00	
MISCELLANEOUS CREDITS POSTED. +		160,416.00	
ADD TOTAL CREDITS DURING THIS PERIOD.....	+		160,416.00
DEDUCT THE TOTAL OF:			
CHECKS PAID ON RECONCILEMENT. +		160,416.00	
MISCELLANEOUS DEBITS POSTED.. +		.00	
TOTAL DEBITS THIS STATEMENT PERIOD.....	-		160,416.00
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.

JPMorganChase

SMS565C- 31
BANK-NO. 0000802 TEAM-NO. 655
ACCOUNT NO. 615765254

JPMORGAN CHASE
RECONCILIATION REPORTS

PAGE 1
DATE 07-05-11
AS OF 06-30-11

4KIDS ENTERTAINMENT LICENSING

C D	SERIAL NUMBER	CHECK---AMOUNT PD/POST	O/S	DATE PD/PST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
			8,867.42		06-01-11	000190004024	MISC CREDIT
			20,640.12		06-02-11	000190003943	MISC CREDIT
			2,000.00		06-06-11	000190003942	MISC CREDIT
			1,200.00		06-07-11	000190003934	MISC CREDIT
			43,171.31		06-08-11	000190003874	MISC CREDIT
			33.20		06-09-11	000190003808	MISC CREDIT
			400.00		06-10-11	000190003798	MISC CREDIT
			30,129.87		06-13-11	000190003931	MISC CREDIT
			9,833.85		06-14-11	000190003986	MISC CREDIT
			7,054.90		06-15-11	000190003934	MISC CREDIT
			484.71		06-16-11	000190003855	MISC CREDIT
			337.66		06-17-11	000190003847	MISC CREDIT
			3,464.63		06-20-11	000190003957	MISC CREDIT
			6,440.03		06-21-11	000190004004	MISC CREDIT
			2,015.45		06-22-11	000190003894	MISC CREDIT
			164.94		06-23-11	000190003788	MISC CREDIT
			24,177.91		06-28-11	000190003937	MISC CREDIT
MISC		160,416.00		17GT			

REPORT MISC-CREDITS

C D	SERIAL NUMBER	CHECK---AMOUNT PD/POST	O/S	DATE PD/PST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION

EXPLANATION OF CODES

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

JPMorganChase

SMS565C- 35
BANK-NO. 0000802 TEAM-NO. 655
ACCOUNT NO. 615765254

JPMORGAN CHASE
DIAGNOSTIC SUMMARY REPORT
4KIDS ENTERTAINMENT LICENSING
REPORT PAID ONLY

DATE 07-05-11
AS OF 06-30-11

SERIAL NUMBER	CHECK AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE DATE	ADDITIONAL DATA
1011008	94.72	08-04-10			
1011734	8,927.73	10-20-10			
1012059	644.05	12-13-10			
1012392	12,500.00	04-20-11			

	TOTAL CNT	TOTAL AMOUNT
PAID, NO ISSUE	0	0.00
CANCELED ISSUE	0	0.00
PAID, NO ISSUE, LAST PERIOD	0	0.00
STOPPED ITEM	4	22,166.50
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 NO.	EXCEPTION CONDITION
1	STOPPED ITEM
1	STOPPED ITEM
1	STOPPED ITEM
1	STOPPED ITEM

JPMorganChase

SMS565C- 31
BANK-NO. 0000802 TEAM-NO. 655
ACCOUNT NO. 615765254

JPMORGAN CHASE
RECONCILIATION REPORTS

4KIDS ENTERTAINMENT LICENSING

DATE 07-05-11
AS OF 06-30-11

C D	SERIAL NUMBER	CHECK---AMOUNT PD/POST	O/S	DATE PD/PST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
4	1011008	94.72		08-04-10			
4	1011734	8,927.73		10-20-10			
4	1012059	644.05		12-13-10			
4	1012392	12,500.00		04-20-11			
M	1012393 TO	1012436					
	1012437	785.00		06-01-11		001370412805	
	1012438	19,073.24		06-02-11		002170247940	
	1012439	7,728.42		06-01-11		002780650566	
	1012440	87.66		06-02-11		002270488986	
M	1012441 TO	1012442					
	1012443	354.00		06-02-11		006590563233	
	1012444	354.00		06-01-11		002780028696	
	1012445	418.00		06-02-11		006590563231	
	1012446	354.00		06-02-11		006590563232	
	1012447	353.22		06-02-11		002170232161	
	1012448	3,148.73		06-13-11		002780919324	
M	1012449						
	1012450	1,275.48		06-08-11		002070631638	
	1012451	215.20		06-08-11		002270614627	
M	1012452 TO	1012454					
	1012455	23,100.13		06-08-11		006690701724	
	1012456	14,136.50		06-08-11		006690701723	
	1012457	4,444.00		06-08-11		006690701725	
	1012458	2,000.00		06-06-11		006670478060	
	1012459	750.00		06-07-11		006780657226	
	1012460	450.00		06-13-11		006280186807	
	1012461	450.00		06-07-11		002780396774	
	1012462	20,513.72		06-13-11		003370850311	
	1012463	33.20		06-09-11		007080936614	
	1012464	3,708.72		06-14-11		002670219246	
	1012465	448.95		06-14-11		002470114056	
	1012466	5.00		06-20-11		004080172397	
	1012467	2,332.21		06-15-11		005980629217	
M	1012468						
	1012469	337.66		06-17-11		008580841897	
	1012470	121.63		06-13-11		003670948786	
	1012471	553.00		06-15-11		008680228752	
	1012472	4,676.18		06-14-11		002070158693	
	1012473	3,750.00		06-15-11		008780161363	
	1012474	419.69		06-15-11		008780189783	
	1012475	484.71		06-16-11		002270286583	
	1012476	4,551.36		06-13-11		003670775971	
	1012477	1,000.00		06-14-11		002270864860	
	1012478	400.00		06-10-11		006790129090	
	1012479	400.00		06-13-11		002780540556	
	1012480	400.00		06-13-11		002780767459	
	1012481	400.00		06-13-11		006280305869	
	1012482	144.43		06-13-11		006280305772	
	1012483	2,236.07		06-21-11		005980662310	
	1012484	342.65		06-21-11		009780927181	

REPORT PAID ONLY

C D	SERIAL NUMBER	CHECK---AMOUNT PD/POST	O/S	DATE PD/PST	DATE ISSUED	SEQ NO.	PAYEE IDENTIFICATION
	1012485	3,082.73		06-20-11		008990372193	
	1012486	620.63		06-21-11		007380639397	
	1012487	381.27		06-22-11		004080299425	
M	1012488						
	1012489	2,240.68		06-21-11		009680408453	
	1012490	1,000.00		06-21-11		007380116824	
	1012491	1,634.18		06-22-11		004180399138	
	1012492	164.94		06-23-11		008580888833	
	1012493	376.90		06-20-11		009280122235	
	1012494	14,000.00		06-28-11		001580865920	
M	1012495						
	1012496	2,800.00		06-28-11		001980879760	
	1012497	4,200.00		06-28-11		001680664449	
	1012498	3,177.91		06-28-11		001580865913	
				PAID		160,416.00	53GT

EXPLANATION OF CODES

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

JPMorganChase

SMS565C- 32 JPMORGAN CHASE PAGE 1
BANK-NO. 0000802 TEAM-NO. 655 RECAP OF POSTED ITEMS REPORT DATE 07-05-11
ACCOUNT NO. 615765254 4KIDS ENTERTAINMENT LICENSING AS OF 06-30-11

DATE	PAID CHECKS		ISSUES		STOPS PLACED		STOPS REMOVED		CANCELLED	
	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT
06-01-11	3	8,867.42		.00		.00		.00		.00
06-02-11	6	20,640.12		.00		.00		.00		.00
06-06-11	1	2,000.00		.00		.00		.00		.00
06-07-11	2	1,200.00		.00		.00		.00		.00
06-08-11	5	43,171.31		.00		.00		.00		.00
06-09-11	1	33.20		.00		.00		.00		.00
06-10-11	1	400.00		.00		.00		.00		.00
06-13-11	9	30,129.87		.00		.00		.00		.00
06-14-11	4	9,833.85		.00		.00		.00		.00
06-15-11	4	7,054.90		.00		.00		.00		.00
06-16-11	1	484.71		.00		.00		.00		.00
06-17-11	1	337.66		.00		.00		.00		.00
06-20-11	3	3,464.63		.00		.00		.00		.00
06-21-11	5	6,440.03		.00		.00		.00		.00
06-22-11	2	2,015.45		.00		.00		.00		.00
06-23-11	1	164.94		.00		.00		.00		.00
06-28-11	4	24,177.91		.00		.00		.00		.00
TOTALS	53	160,416.00		.00		.00		.00		.00

4Kel
Cash Receipts and Disbursements
6/30/2011

DATE	DESCRIPTION	DEPOSITS Transfer	DEPOSITS Pre	DEPOSITS Post	Prof Fees	Selling	DISBURSEMENTS Admin	DISBURSEMENTS Insurance	DISBURSEMENTS Taxes	DISBURSEMENTS Leases	CHECKBOOK BALANCE
											2,308,008.42
6/1/2011	LBCD # 3290 (Life Insurance)							4,639.41			2,303,369.01
6/1/2011	LBCD # 3291 (Oxford)							41,680.63			2,261,688.38
6/2/2011	LBCD # 3292 (Air Conditioning Maint)						2,000.00				2,259,688.38
6/2/2011	WIRE>>>>EXIM PERU LICENCIAS			2,092.00							2,261,780.38
6/6/2011	LBCD # 3295 (Advances Licensing Show)					1,650.00					2,260,130.38
6/6/2011	LBCD # 3296						20,513.72				2,239,616.66
6/6/2011	DEPOSIT		12,623.65	94.89							2,252,335.20
6/6/2011	DEPOSIT (NLEAFCF)			2,137.99							2,254,473.19
6/7/2011	WIRE>>>>EXIM CHARACTER LIC. MKTG			6,088.52							2,260,561.71
6/8/2011	LBCD # 3170 (Various office expenses)					3,741.92	20,640.14				2,236,179.65
6/9/2011	LBCD # 3301(Advances Licensing Show)					1,600.00					2,234,579.65
6/9/2011	LBCD # 3300 (T&E)					144.43					2,234,435.22
6/10/2011	DEPOSIT		15,000.00	170.00							2,249,605.22
6/13/2011	WIRE>>>>KONAMI DIGITAL			2,264.05							2,251,869.27
6/14/2011	TFR FROM 4KEL-CW	8,740.00									2,260,609.27
6/16/2011	LBCD # 3302 (Various Admin exp)						9,991.13				2,250,618.14
6/16/2011	LBCD # 3304 (telephone conf)						1,799.12				2,248,819.02
6/17/2011	LBCD # 3305 (office exp)						376.90				2,248,442.12
6/20/2011	LBCD # 3306 (Tax)								14,000.00		2,234,442.12
6/20/2011	LBCD # 3308 (Tax)								7,000.00		2,227,442.12
6/21/2011	LBCD # 3309 (Tax)								3,177.91		2,224,264.21
6/21/2011	CORPORATE MASTERCARD					19,047.15					2,205,217.06
6/27/2011	DEPOSIT		3,200.00	836.08							2,209,253.14
6/30/2011	LBCD # 3311 (insurance and admin exp)						21,118.99	26,868.40			2,161,265.75
6/30/2011	WIRE>>>>KONAMI DIGITAL			84,500.92							2,245,766.67
											2,245,766.67
											2,245,766.67
											2,245,766.67
		8,740.00	**30,823.65**	**98,184.45**	**-**	**26,183.50**	**76,440.00**	**73,188.44**	**24,177.91**	**-**	**2,245,766.67**
	Total	**8,740.00**	**30,823.65**	**98,184.45**	**-**	**26,183.50**	**76,440.00**	**73,188.44**	**24,177.91**	**-**	

Bank Reconciliation

4 Kids Entertainment Licensing, Inc.

(CW)

Bank Account No.	L-11125
Statement No.	6/30/11
Statement Date	06/30/11

G/L Balance ($)	280,465.55
G/L Balance	280,465.55
Positive Adjustments	0.00
Subtotal	280,465.55
Negative Adjustments	0.00
Ending G/L Balance	280,465.55
Difference	0.00

TB

Currency Code	
Statement Balance	280,465.55
Outstanding Deposits	0.00
Subtotal	280,465.55
Outstanding Checks	0.00
Ending Balance	280,465.55

S

TW

JPMorganChase

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

June 01, 2011 -
June 30, 2011

Account Number
000000134740033

Customer Service

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

00002468 CEN 802 X 18211 - 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		$.00
Deposits and Credits	4	$289,205.55
Withdrawals and Debits	1	$8,740.00
Checks Paid	0	$.00
Ending Ledger Balance		**$280,465.55** ✓

Deposits and Credits

Ledger Date	Description	Amount
06/10	CHIPS CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA/0103 B/O: SPIELO MANUFACTURING ULC E1H 2R6 REF: NBNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000001347 ORG=/000348731616 E1H 2R6 OGB=BANK OF NOVA SCOTIA TORONTSSN: 0316604 TRN: 6095600161FC YOUR REF: CA110610022077 Amt relates to the Dog	$8,740.00
06/14	BOOK TRANSFER CREDIT B/O: 4KIDS AD SALES INC NEW YORK NY 10010-4233 REF: TFR FROM 4KAS TO 4KEL-CW TRN: 3786800165JO YOUR REF: CAP OF 11/06/14	$264,783.05
06/20	BOOK TRANSFER CREDIT B/O: 4KIDS AD SALES INC NEW YORK NY 10010-4233 REF: TFR FROM 4KIDS AD SALES TO 4KEL-CW TRN: 4010100171JO YOUR REF: CAP OF 11/06/20	$8,500.00

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

Account Number
000000134740033

4 KIDS ENTERTAINMENT LICENSING INC
CW ACCT

Commercial Checking
(continued)

Deposits and Credits

Ledger Date	Description	Amount
06/24	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=2630909 OBI=DISBURSEMENT INSTRUCTIONS DATED 06222011 00002-1003021566 P=00IMAD: 0624B1Q8152C003429 TRN: 2895209175FF YOUR REF: 2630909	$7,182.50
Total		**$289,205.55**

Withdrawals and Debits

Ledger Date	Description	Amount
06/14	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT LICENSINGNEW YORK NY 10010-4233 REF: TFR FROM 4KEL-TMNT TO 4KEL TRN: 3786900165JO YOUR REF: NONREF	$8,740.00
Total		**$8,740.00**

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/10	$8,740.00	06/20	$273,283.05
06/14	$264,783.05	06/24	$280,465.55

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

Bank Reconciliation
4 Kids Entertainment Licensing, Inc. (Artist)

Bank Account No.	L-11126
Statement No.	6/30/11-1112
Statement Date	06/30/11

G/L Balance ($)	0.00
G/L Balance	0.00
Positive Adjustments	0.00
Subtotal	0.00
Negative Adjustments	0.00
Ending G/L Balance	0.00
Difference	0.00

Currency Code	
Statement Balance	0.00
Outstanding Deposits	0.00
Subtotal	0.00
Outstanding Checks	0.00
Ending Balance	0.00

TW

KB

Bank Rec. Test Report

4 Kids Entertainment Licensing, Inc.

(Artist)

Bank Account No.	L-11126
Statement No.	6/30/11-1112
Statement Date	06/30/11

Currency Code

G/L Balance ($)	0.00
G/L Balance	0.00
Positive Adjustments	0.00
Subtotal	0.00
Negative Adjustments	0.00
Ending G/L Balance	0.00
Difference	0.00

Statement Balance	0.00
Outstanding Deposits	0.00
Subtotal	0.00
Outstanding Checks	0.00
Ending Balance	0.00

tw
7/8/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference

JPMorganChase

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

June 24, 2011 through June 30, 2011
Account Number: **000000976479261**

CUSTOMER SERVICE INFORMATION

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

00002055 DDA 802 141 18211 - NNNNNNNNNNN T 1 000000000 64 0000

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

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		**$0.00**
Ending Balance	**0**	**$0.00**

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

4KIDS ENTERTAINMENT, INC.
FLEXIBLE MEDICAL ACCT. BANK RECONCILIATION
BANK ACCOUNT #114-701563
FOR THE MONTH ENDED 06/30/11

BOOK BALANCE @	06/01/11	59,545.68
ADD: DEPOSITS		0.00
LESS: WITHDRAWALS		(17,256.18)
BOOK BALANCE @	06/30/11	42,289.50
ADD O/S CHECKS		0.00
ADJUSTED BOOK BALANCE @	06/30/11	42,289.50
BANK BALANCE @	06/30/11	42,289.50
DIFFERENCE		0.00
RECONCILING ITEMS:		
TOTAL RECONCILING ITEMS		0.00

5

DETAILS OF CASH DISBURSEMENTS:

		AMOUNT
6/1/2011	CHECK NO.	0.00
6/15/2011	WAGEWORKS/Cafeteria	5,371.61
6/15/2011	WAGEWORKS/Direct Pay	4,364.36
6/31/2011	WAGEWORKS/Cafeteria	5,060.96
6/31/2011	WAGEWORKS/Direct Pay	2,459.25
	TOTAL	17,256.18

DETAILS OF CASH RECEIPTS:

		AMOUNT
6/16/2011	TFR FROM 4KIDS ENT.	0.00
6/30/2011	Direct Pay	0.00
6/30/2011	EPAY0001	0.00
	TOTAL	0.00

G/L #1016

TW 7/6/11

4KIDS ENTERTAINMENT, INC.
FLEXIBLE MEDICAL ACCT. BANK RECONCILIATION
BANK ACCOUNT #114-701563
OUTSTANDING CHECKS AS OF 06/30/11

CHK DATE	CHK #	AMOUNT
		0.00

WORLD MARTIAL ARTS PRODUCTIONS
CASH AND INVESTMENT CONTROL
CHASE BANK

CHECKING & MONEY MARKET ACCOUNTS:		A/C #	GL #1016 LEISURE CONCEPTS FLEX-BENEFIT PLAN 114-701563	A/C#	GL #1013 4KIDS ENTERTAINMENT 114-065934	
DATE	DESCRIPTION / AVAIL BAL	DEPOSIT	DISBURSEMENTS	BOOK BALANCE	DEPOSITS	DISBURSEMENTS	BOOK BALANCE
6/1/2011	BALANCE			59,545.68			3,092,956.48
6/1/2011	WIRE>>>>TURNER BROADCASTING ASIA			59,545.68	24,475.00		3,117,431.48
6/1/2011	WIRE OUT<<<<FIDELITY FPRS			59,545.68		32,553.79	3,084,877.69
6/1/2011	WAGE WORKS/Direct Pay		347.00	59,198.68			3,084,877.69
6/1/2011	WAGE WORKS/Cafeteria		315.60	58,883.08			3,084,877.69
6/1/2011	WAGE WORKS/Direct Pay		109.00	58,774.08			3,084,877.69
6/1/2011	WAGE WORKS/Direct Pay		30.00	58,744.08			3,084,877.69
6/1/2011	WAGE WORKS/Direct Pay		15.50	58,728.58			3,084,877.69
6/2/2011	PAYROLL CHECK # 10002			58,728.58		1,169.71	3,083,707.98
6/3/2011	WAGE WORKS/Direct Pay		104.00	58,624.58			3,083,707.98
6/6/2011	WAGE WORKS/Direct Pay		813.00	57,811.58			3,083,707.98
6/7/2011	PAYROLL CHECK # 10002			57,811.58		2,141.93	3,081,566.05
6/7/2011	PAYROLL CHECK # 10001			57,811.58		2,141.88	3,079,424.17
6/7/2011	WAGE WORKS/Direct Pay		1,627.00	56,184.58			3,079,424.17
6/7/2011	WAGE WORKS/Direct Pay		309.00	55,875.58			3,079,424.17
6/7/2011	WAGE WORKS/Direct Pay		266.75	55,608.83			3,079,424.17
6/8/2011	WIRE>>>>FINTAGE PUBLISHING			55,608.83	14,615.32		3,094,039.49
6/8/2011	PAYCHEX COBRA			55,608.83	4,539.43		3,098,578.92
6/8/2011	PAYCHEX COBRA			55,608.83	2,667.00		3,101,245.92
6/8/2011	PAYCHEX COBRA			55,608.83	50.30		3,101,296.22
6/8/2011	WAGE WORKS/Cafeteria		3,411.62	52,197.21			3,101,296.22
6/8/2011	WAGE WORKS/Direct Pay		75.50	52,121.71			3,101,296.22
6/9/2011	WIRE>>>>TEVEA INTERNATIONAL			52,121.71	4,908.30		3,106,204.52
6/9/2011	WAGE WORKS/Direct Pay		255.00	51,866.71			3,106,204.52
6/10/2011	WIRE>>>>ZEN MEDIA B.V.			51,866.71	7,000.00		3,113,204.52
6/10/2011	PAYCHEX-HRS			51,866.71		94.00	3,113,110.52
6/10/2011	WAGE WORKS/Direct Pay		208.00	51,658.71			3,113,110.52
6/13/2011	WIRE>>>>SIC - SOC INDEPENDENTE			51,658.71	71,645.00		3,184,755.52
6/13/2011	PAYROLL (4KEL)			51,658.71		162,974.10	3,021,781.42
6/13/2011	PAYROLL (4KP)			51,658.71		102,347.65	2,919,433.77
6/13/2011	PAYROLL (4KAS)			51,658.71		76,626.31	2,842,807.46
6/13/2011	WAGE WORKS/Direct Pay		25.00	51,633.71			2,842,807.46
6/14/2011	WIRE>>>>FS FILM OY PL			51,633.71	13,893.30		2,856,700.76
6/14/2011	PAYCHEX CGS (GARNISH)			51,633.71		172.00	2,856,528.76
6/14/2011	WAGE WORKS/Direct Pay		139.61	51,494.10			2,856,528.76
6/14/2011	WAGE WORKS/Direct Pay		40.00	51,454.10			2,856,528.76
6/15/2011	WIRE OUT<<<<ASATSU-DK, INC.			51,454.10		281,250.00	2,575,278.76
6/15/2011	PAYROLL CHECK # 10003			51,454.10		1,166.27	2,574,112.49
6/15/2011	WAGE WORKS/Cafeteria		1,644.39	49,809.71			2,574,112.49
6/16/2011	WIRE OUT>>>>FIDELITY FPRS			49,809.71		32,219.42	2,541,893.07
6/16/2011	WAGE WORKS/Direct Pay		214.00	49,595.71			2,541,893.07
6/17/2011	WAGE WORKS/Direct Pay		237.00	49,358.71			2,541,893.07
6/20/2011	DEPOSIT (WB)			49,358.71	148,913.00		2,690,806.07
6/20/2011	WAGE WORKS/Direct Pay		48.77	49,309.94			2,690,806.07
6/21/2011	WAGE WORKS/Direct Pay		342.75	48,967.19			2,690,806.07
6/21/2011	WAGE WORKS/Direct Pay		65.00	48,902.19			2,690,806.07
6/21/2011	WAGE WORKS/Direct Pay		12.00	48,890.19			2,690,806.07
6/22/2011	PAYCHEX COBRA			48,890.19	3,245.81		2,694,051.88
6/22/2011	PAYCHEX COBRA			48,890.19	839.41		2,694,891.29
6/22/2011	PAYCHEX COBRA			48,890.19	726.80		2,695,618.09
6/22/2011	WIRE>>>BRIDGE ENTERTAINMET GROUP			48,890.19	35.23		2,695,653.32
6/22/2011	WAGE WORKS/Cafeteria		4,061.96	44,828.23			2,695,653.32
6/22/2011	WAGE WORKS/Direct Pay		373.98	44,454.25			2,695,653.32
6/23/2011	WIRE>>>>SARL ARES FILMS			44,454.25	818.86		2,696,472.18
6/23/2011	WAGE WORKS/Direct Pay		32.75	44,421.50			2,696,472.18
6/24/2011	WIRE>>>>SIC - SOC INDEPENDENTE			44,421.50	7,810.00		2,704,282.18
6/24/2011	WAGE WORKS/Direct Pay		397.00	44,024.50			2,704,282.18
6/27/2011	WAGE WORKS/Direct Pay		115.00	43,909.50			2,704,282.18
6/28/2011	PAYROLL (4KEL)			43,909.50		162,268.79	2,542,013.39
6/28/2011	PAYROLL (4KP)			43,909.50		102,174.94	2,439,838.45
6/28/2011	PAYROLL (4KAS)			43,909.50		76,019.78	2,363,818.67
6/28/2011	WAGE WORKS/Direct Pay		278.00	43,631.50			2,363,818.67
6/28/2011	WAGE WORKS/Direct Pay		228.00	43,403.50			2,363,818.67
6/28/2011	WAGE WORKS/Direct Pay		90.00	43,313.50			2,363,818.67
6/29/2011	WIRE>>>>TYCOON ENTERPRISES			43,313.50	6,498.06		2,370,316.73
6/29/2011	PAYCHEX CGS (GARNISH)			43,313.50		172.00	2,370,144.73
6/29/2011	WAGE WORKS/Cafeteria		999.00	42,314.50			2,370,144.73
6/30/2011	COBRA TAX REFUND (4KAS)			42,314.50	4,197.94		2,374,342.67
6/30/2011	COBRA TAX REFUND (4KP)			42,314.50	2,662.00		2,377,004.67
6/30/2011	COBRA TAX REFUND (4KEL)			42,314.50	2,071.82		2,379,076.49
6/30/2011	TFR TO 4KIDS PROD			42,314.50		300,000.00	2,079,076.49
6/30/2011	WAGE WORKS/Direct Pay		25.00	42,289.50			2,079,076.49
				42,289.50			2,079,076.49
				42,289.50			2,079,076.49
		0.00	17,256.18	42,289.50	321,612.58	1,335,492.57	2,079,076.49

JPMorganChase

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

June 01, 2011 -
June 30, 2011

Account Number
000000114701563

Customer Service

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

00001944 CEN 802 X 18211 - 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		$59,545.68
Deposits and Credits	0	$.00
Withdrawals and Debits	34	$17,256.18
Checks Paid	0	$.00
Ending Ledger Balance		**$42,289.50**

Withdrawals and Debits

Ledger Date	*Description*	*Amount*
06/01	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110529 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022435007 EED:110601 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1512435007TC	$347.00
06/01	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110531 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000022435013 EED:110601 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 1512435013TC	$315.60
06/01	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110528 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022435009 EED:110601 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1512435009TC	$109.00

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

Account Number
000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/01	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110530 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022435005 EED:110601 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1512435005TC	$30.00
06/01	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110527 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022435011 EED:110601 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1512435011TC	$15.50
06/03	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110601 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027559265 EED:110603 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1537559265TC	$104.00
06/06	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110602 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027152379 EED:110606 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1577152379TC	$813.00
06/07	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110603 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022716945 EED:110607 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1582716945TC	$1,627.00
06/07	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110604 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022716943 EED:110607 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1582716943TC	$309.00
06/07	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110605 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022716941 EED:110607 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1582716941TC	$266.75

Account Number
000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/08	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110607 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000020545266 EED:110608 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 1580545266TC	$3,411.62
06/08	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110606 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020545264 EED:110608 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1580545264TC	$75.50
06/09	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110607 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023101497 EED:110609 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1603101497TC	$255.00
06/10	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110608 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020180230 EED:110610 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1600180230TC	$208.00
06/13	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110609 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023293858 EED:110613 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1643293858TC	$25.00
06/14	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110612 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028076828 EED:110614 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1658076828TC	$139.61
06/14	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110610 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028076830 EED:110614 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1658076830TC	$40.00

Account Number
000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/15	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110614 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000028149406 EED:110615 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 1658149406TC	$1,644.39
06/16	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110614 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020783050 EED:110616 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1660783050TC	$214.00
06/17	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110615 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000025857738 EED:110617 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1685857738TC	$237.00
06/20	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110616 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027623087 EED:110620 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1717623087TC	$48.77
06/21	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110617 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027485516 EED:110621 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1717485516TC	$342.75
06/21	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110618 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027485514 EED:110621 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1717485514TC	$65.00
06/21	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110619 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027485512 EED:110621 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1717485512TC	$12.00

Account Number
000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/22	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110621 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000027734427 EED:110622 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 1727734427TC	$4,061.96
06/22	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110620 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027734425 EED:110622 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1727734425TC	$373.98
06/23	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110621 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029123690 EED:110623 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1749123690TC	$32.75
06/24	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110622 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027808085 EED:110624 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1757808085TC	$397.00
06/27	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110623 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027478285 EED:110627 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1787478285TC	$115.00
06/28	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110624 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000026601137 EED:110628 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1786601137TC	$278.00
06/28	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110626 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000026601133 EED:110628 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1786601133TC	$228.00

Account Number
000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
06/28	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110625 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000026601135 EED:110628 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1786601135TC	$90.00
06/29	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110628 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000028146036 EED:110629 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 1798146036TC	$999.00
06/30	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110628 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023797495 EED:110630 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 1803797495TC	$25.00
Total		**$17,256.18**

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
06/01	$58,728.58	06/17	$49,358.71
06/03	$58,624.58	06/20	$49,309.94
06/06	$57,811.58	06/21	$48,890.19
06/07	$55,608.83	06/22	$44,454.25
06/08	$52,121.71	06/23	$44,421.50
06/09	$51,866.71	06/24	$44,024.50
06/10	$51,658.71	06/27	$43,909.50
06/13	$51,633.71	06/28	$43,313.50
06/14	$51,454.10	06/29	$42,314.50
06/15	$49,809.71	06/30	$42,289.50
06/16	$49,595.71		

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

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 30-Jun-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			3,177.91	6/21/2011	1012498	
Personal Property						
Other: State Corp Taxes			21,000.00	6/20/2011	1012496/ 1012494/ 1012497	
Total State and Local	-	-	24,177.91			
Total Taxes	-	-	24,177.91			

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable		85,875.80	2,168.38	8,285.28	17,815.46	114,144.92
Wages Payable						-
Taxes Payable			250.00			250.00
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees		765,300.66		28,444.91		793,745.57
Amounts Due to Insiders		74.00				74.00
Other:						-
Other:						-
Total Post-petition Debts	-	851,250.46	2,418.38	36,730.19	17,815.46	908,214.49

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.

(Detail, aged as of June 30, 2011)

Aged by document date.

No. / Doc Date	Name / Description	Document Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
ALTMAN	ALYSSA TUCKER		Phone:	(212) 758-7666	Contact:.... EMPLOYEE AT 4KEL				
06/11/11	T&E 6/11/11-Licensing Show	Inv	LAP122686	63.40	63.40	0.00	0.00	0.00	
06/27/11	T&E 7/02/2011-AKC meeting	Inv	LAP122696	30.98	30.98	0.00	0.00	0.00	
ALTMAN	Total Amount Due			94.38	94.38	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
ARTLIST	ARTLIST INTERNATIONAL, INC.		Phone:		Contact:....				
04/19/11	1Q2011 ROYALTIES	Inv	LAP122495	13,743.29	0.00	0.00	13,743.29	0.00	
04/19/11	1q2011 royalties dog	Inv	LAP122498	279,309.62	0.00	0.00	279,309.62	0.00	
04/19/11	1Q2011 royalties		LBJE5545-1	-13,743.29	0.00	0.00	-13,743.29	0.00	
04/19/11	1Q2011 royalties -Dog		LBJE5545-2	-279,309.62	0.00	0.00	-279,309.62	0.00	
ARTLIST	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
BROADRIDG	BROADRIDGE		Phone:		Contact:....				
06/15/11	JOB#P12249/CUSIP#350865	Inv	LAP122737	80.82	80.82	0.00	0.00	0.00	
BROADRIDG	Total Amount Due			80.82	80.82	0.00	0.00	0.00	
					100.00%	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	
CANON	CANON BUSINESS SOLUTIONS - N		Phone:	(888) 250-2300	Contact:....				
06/03/11	Acct:910-0050251-000 copier	Inv	LAP122742	3,530.82	3,530.82	0.00	0.00	0.00	

Aged Accounts Payable
4 Kids Entertainment Licensing, Inc.

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
CANON	Total Amount Due			3,530.82	3,530.82	0.00	0.00	0.00	
					100.00%	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	19,839.02	0.00	
04/21/11	CFA 1Q2011 Participation		LBJE5545-3	-19,839.02	0.00	0.00	-19,839.02	0.00	
CATS	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
CHASEMC	JPMORGAN CHASE BANK NA	Phone:			Contact:.... CORPORATE MASTER CAR				
06/26/11	Acct# 5405 0179 0005 3954 J	Inv	LAP122714	43,139.03	43,139.03	0.00	0.00	0.00	
CHASEMC	Total Amount Due			43,139.03	43,139.03	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
CONTSTK	CONTINENTAL STOCK TRANSFER	Phone:	(212) 509-4000		Contact:....				
03/31/11	CUST#L170 - 03/01/2011-03/	Inv	LAP122521	734.58	0.00	0.00	0.00	734.58	
03/31/11	Continental Stock Txfr Inv#15		LBJE5516-4	-734.58	0.00	0.00	0.00	-734.58	
04/30/11	CUST#L170 - 04/01/2011-04/	Inv	LAP122562	880.10	0.00	0.00	880.10	0.00	
04/30/11	Continental Stock Txfr Inv#15		LBJE5519-1	-176.02	0.00	0.00	-176.02	0.00	
06/30/11	CUST#L170 - 06/01/2011-06/	Inv	LAP122724	3,660.87	3,660.87	0.00	0.00	0.00	
CONTSTK	Total Amount Due			4,364.95	3,660.87	0.00	704.08	0.00	
					83.87%	0.00%	16.13%	0.00%	
CTC	CT CORPORATION	Phone:			Contact:....				
05/01/11	4KAD-Acct#9100873545-06/0	Inv	LAP122547	568.00	0.00	0.00	568.00	0.00	
05/01/11	4KMUSIC-Acct#9100873546-	Inv	LAP122548	284.00	0.00	0.00	284.00	0.00	
05/01/11	4SIGHT-Acct#9100657910-06	Inv	LAP122549	365.00	0.00	0.00	365.00	0.00	
CTC	Total Amount Due			1,217.00	0.00	0.00	1,217.00	0.00	
					0.00%	0.00%	100.00%	0.00%	
DIAL	DIAL CAR INC.	Phone:	(718) 743-8383		Contact:....				
03/02/11	ACCT:LC291 03/02/2011	Inv	LAP122283	201.14	0.00	0.00	0.00	201.14	
03/02/11	DIAL CAR INC Inv#1115538		LBJE5516-6	-201.14	0.00	0.00	0.00	-201.14	
	Balance to Carry Forward			0.00	0.00	0.00	0.00	0.00	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Document Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
	Balance Forward			0.00	0.00	0.00	0.00	0.00	
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	360.38	0.00	
04/06/11	DIAL CAR INC Inv#1117209		LBJE5516-11	-360.38	0.00	0.00	-360.38	0.00	
04/13/11	ACCT:LC291 04/13/2011	Inv	LAP122488	183.19	0.00	0.00	183.19	0.00	
04/13/11	DIAL CAR INC Inv#1117453		LBJE5516-12	-183.19	0.00	0.00	-183.19	0.00	
DIAL	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
DUN	DUN & BRADSTREET	Phone:	(800) 234-3867		Contact:....				
03/08/11	ACCT:001092541 2011 3rd In	Inv	LAP122378	4,413.12	0.00	0.00	0.00	4,413.12	
DUN	Total Amount Due			4,413.12	0.00	0.00	0.00	4,413.12	
					0.00%	0.00%	0.00%	100.00%	
EPIQ	EPIQ BANKRUPTCY SOLUTIONS LL	Phone:			Contact:....				
04/30/11	Cust#3000450 - Aprl 6- 30, 20	Inv	LAP122642	27,057.91	0.00	0.00	27,057.91	0.00	
EPIQ	Total Amount Due			27,057.91	0.00	0.00	27,057.91	0.00	
					0.00%	0.00%	100.00%	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	
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	
	Balance to Carry Forward			161.46	0.00	0.00	0.00	161.46	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
	Balance Forward			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	345.45	0.00	
04/04/11	FedEx Inv#7-448-78515		LBJE5516-24	-345.45	0.00	0.00	-345.45	0.00	
04/05/11	ACCT#1083-6740-7 - 04/05/2	Inv	LAP122476	115.14	0.00	0.00	115.14	0.00	
04/05/11	FedEx Inv#5-891-40223		LBJE5516-25	-115.14	0.00	0.00	-115.14	0.00	
04/11/11	ACCT#1083-6740-7 - 04/11/2	Inv	LAP122525	243.75	0.00	0.00	243.75	0.00	
04/11/11	FedEx Inv#7-456-94700		LBJE5516-26	-243.75	0.00	0.00	-243.75	0.00	
04/12/11	ACCT#1083-6740-7 - 04/12/2	Inv	LAP122526	487.70	0.00	0.00	487.70	0.00	
04/12/11	FedEx Inv#5-894-51764		LBJE5516-27	-487.70	0.00	0.00	-487.70	0.00	
04/18/11	ACCT#1083-6740-7 - 04/18/2	Inv	LAP122550	78.62	0.00	0.00	78.62	0.00	
04/18/11	FedEx Inv#7-464-97358		LBJE5519-2	-56.18	0.00	0.00	-56.18	0.00	
05/24/11	ACCT#1083-6740-7 - 05/24/2	Inv	LAP122657	399.16	0.00	399.16	0.00	0.00	
05/27/11	ACCT#1083-6740-7 - 05/27/2	Inv	LAP122638	88.47	0.00	88.47	0.00	0.00	
05/30/11	ACCT#1083-6740-7 - 05/30/2	Inv	LAP122658	28.59	0.00	28.59	0.00	0.00	
06/01/11	ACCT#1083-6740-7 - 06/01/2	Inv	LAP122659	415.09	415.09	0.00	0.00	0.00	
FEDEX	Total Amount Due			953.75	415.09	516.22	22.44	0.00	
					43.52%	54.13%	2.35%	0.00%	
FIDELITY	FIDELITY INVESTMENTS		Phone:	(800) 962-1375	Contact:....				
06/30/11	401K June 30, 2011	Inv	LAP122702	31,221.26	31,221.26	0.00	0.00	0.00	
FIDELITY	Total Amount Due			31,221.26	31,221.26	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
FOSTER	BRUCE FOSTER		Phone:	(212) 758-7666	Contact:.... EMPLOYEE AT 4KEL				
06/13/11	T&E 6/18/11 Lic Show'11 Exp	Inv	LAP122720	74.00	74.00	0.00	0.00	0.00	
FOSTER	Total Amount Due			74.00	74.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
FRANCHI	FRANCHISE TAX BOARD		Phone:		Contact:....				
05/20/11	Corp:0915088 DEC'10 SOS c	Inv	LAP122718	250.00	0.00	250.00	0.00	0.00	
FRANCHI	Total Amount Due			250.00	0.00	250.00	0.00	0.00	
					0.00%	100.00%	0.00%	0.00%	
GEORGES	GEORGESON SHAREHOLDER CO		Phone:		Contact:....				
06/27/11	ACCT:40002 Fees/Expenses	Inv	LAP122725	212.68	212.68	0.00	0.00	0.00	
GEORGES	Total Amount Due			212.68	212.68	0.00	0.00	0.00	
					100.00%	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	3,000.00	0.00	
04/08/11	Advance refund		LBJE5545-4	-3,000.00	0.00	0.00	-3,000.00	0.00	
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	2,587.01	0.00	0.00	0.00	2,587.01	
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	2,564.22	0.00	0.00	2,564.22	0.00	
06/24/11	Iron Mountain Inv#DKR8014		LBJE5519-4	-14.04	-14.04	0.00	0.00	0.00	
IRON	Total Amount Due			4,170.68	-14.04	0.00	2,564.22	1,620.50	
					-0.34%	0.00%	61.48%	38.85%	
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	1,134.89	0.00	0.00	1,134.89	0.00	
04/30/11	Iron Mountain Inv103191043		LBJE5519-5	-226.98	0.00	0.00	-226.98	0.00	
05/31/11	Site:075058 (Off-Site Data Pr	Inv	LAP122654	1,168.91	0.00	1,168.91	0.00	0.00	

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Document Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
IRONIT	Total Amount Due			2,076.82	0.00	1,168.91	907.91	0.00	
					0.00%	56.28%	43.72%	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	7,827.00	0.00	
04/14/11	File#0813862.00003 Prof serv	Inv	LAP122663	6,311.30	0.00	0.00	6,311.30	0.00	
04/14/11	File#0813862.00005 Prof serv	Inv	LAP122664	18,587.02	0.00	0.00	18,587.02	0.00	
04/14/11	File#0813862.00006 Prof serv	Inv	LAP122665	1,449.00	0.00	0.00	1,449.00	0.00	
04/14/11	K &L Gates Inv#2359216		LBJE5519-10	-7,827.00	0.00	0.00	-7,827.00	0.00	
04/14/11	K &L Gates Inv#2359217		LBJE5519-11	-6,311.30	0.00	0.00	-6,311.30	0.00	
04/14/11	K &L Gates Inv#2359218		LBJE5519-12	-18,587.02	0.00	0.00	-18,587.02	0.00	
04/14/11	K &L Gates Inv#2359219		LBJE5519-13	-1,449.00	0.00	0.00	-1,449.00	0.00	
K AND L	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
KAYESCH	KAYE SCHOLER FIERMAN HAY		Phone: (212) 836-8663		Contact:....				
06/20/11	File#37036/0001-Prof srvcs-A	Inv	LAP122661	509,249.16	509,249.16	0.00	0.00	0.00	
KAYESCH	Total Amount Due			509,249.16	509,249.16	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
KODANSHA	KODANSHA LTD		Phone:		Contact:....				

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
04/04/11	1q11 royalties mew mew	Inv	LAP122473	733.94	0.00	0.00	733.94	0.00	
04/04/11	1Q 2011 Roylaties - MewMew		LBJE5545-5	-733.94	0.00	0.00	-733.94	0.00	
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	
05/01/11	TRADEMARK&SERVICE MA	Inv	LAP122723	1,387.00	0.00	0.00	1,387.00	0.00	
06/01/11	TRADEMARK&SERVICE MA	Inv	LAP122705	2,875.00	2,875.00	0.00	0.00	0.00	
LEVINE	Total Amount Due			4,262.00	2,875.00	0.00	1,387.00	0.00	
					67.46%	0.00%	32.54%	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	1,447.76	0.00	0.00	1,447.76	0.00	
04/30/11	Limores Inv#302975		LBJE5519-6	-320.59	0.00	0.00	-320.59	0.00	
LIMORES	Total Amount Due			1,127.17	0.00	0.00	1,127.17	0.00	
					0.00%	0.00%	100.00%	0.00%	
MCICONF	VERIZON CONFERENCING		Phone:		Contact:....				
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	657.36	0.00	0.00	657.36	0.00	
04/22/11	Verizon Conferencing Aprl'11		LBJE5519-7	-468.00	0.00	0.00	-468.00	0.00	
06/22/11	ACCT:67772889-01602 -JUN	Inv	LAP122712	220.85	220.85	0.00	0.00	0.00	
MCICONF	Total Amount Due			410.21	220.85	0.00	189.36	0.00	
					53.84%	0.00%	46.16%	0.00%	
MICROSO	MICROSOFT CORPORATION		Phone: 775.824.6951		Contact:....				
04/19/11	1q2011 royalties	Inv	LAP122494	27,581.82	0.00	0.00	27,581.82	0.00	
04/19/11	1Q 2011 Roylaties		LBJE5545-6	-27,581.82	0.00	0.00	-27,581.82	0.00	

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Document Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
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	36,524.03	0.00	
04/08/11	1stQ2011 TUR PART NONM	Inv	LAP122513	30,636.48	0.00	0.00	30,636.48	0.00	
04/08/11	1Q 2011 TMNT Participation		LBJE5545-7	-36,524.03	0.00	0.00	-36,524.03	0.00	
04/08/11	1Q 2011 TMNT Part NonMerc		LBJE5545-8	-30,636.48	0.00	0.00	-30,636.48	0.00	
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	28,219.95	0.00	
04/07/11	Morrison&Foerster Inv#50193		LBJE5516-35	-28,219.95	0.00	0.00	-28,219.95	0.00	
05/16/11	Client#069221-0000001 -FIN	Inv	LAP122672	1,120.19	0.00	1,120.19	0.00	0.00	
05/16/11	Morrison & Foerster Inv50302		LBJE5519-14	-765.19	0.00	-765.19	0.00	0.00	
MORRISON	Total Amount Due			355.00	0.00	355.00	0.00	0.00	
					0.00%	100.00%	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	2,250.00	0.00	
04/07/11	1Q 2011 TMNT Participation		LBJE5545-9	-2,250.00	0.00	0.00	-2,250.00	0.00	
04/08/11	TMNTNON PARTICIPATION-	Inv	LAP122514	12,666.97	0.00	0.00	12,666.97	0.00	
04/08/11	1Q 2011 TMNT Part NonMerc		LBJE5545-10	-12,666.97	0.00	0.00	-12,666.97	0.00	
MTVNETWO	Total Amount Due			0.00	0.00	0.00	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	7,559.78	0.00	
04/08/11	1Q'2011 FZO PARTICIPATIO	Inv	LAP122517	0.56	0.00	0.00	0.56	0.00	
04/08/11	1Q 2011 Participation- Kirby		LBJE5545-11	-7,559.78	0.00	0.00	-7,559.78	0.00	
04/08/11	1Q 2011 Participation- FZO		LBJE5545-12	-0.56	0.00	0.00	-0.56	0.00	
NINTEND	Total Amount Due			0.00	0.00	0.00	0.00	0.00	

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Typ	Document Number	Balance Due	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
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	3,496.50	0.00	0.00	0.00	
06/21/11	R/class NYC dept doc date		LBJE5541-1	3,496.50	3,496.50	0.00	0.00	0.00	
06/21/11	to r/c NYC Dept of Fin pre pet		LBJE5540-2	-6,993.00	-6,993.00	0.00	0.00	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	796.87	0.00	
04/04/11	1Q 2011 Roylaties - Cabbage		LBJE5545-13	-796.87	0.00	0.00	-796.87	0.00	
ORIGINAL	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
OXFORD	OXFORD HEALTH PLANS		Phone:		Contact:....				
06/01/11	GROUP#LC07501 BG05C 6/	Cre	LPC100839	-649.48	-649.48	0.00	0.00	0.00	
OXFORD	Total Amount Due			-649.48	-649.48	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
PAYCHEX	PAYCHEX, INC.		Phone:	732.968.2700	Contact:....				
06/29/11	PAYROLL PROCESSING 06/	Inv	LAP122708	7.65	7.65	0.00	0.00	0.00	
PAYCHEX	Total Amount Due			7.65	7.65	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
RALEXIS	RUDELE ALEXIS		Phone:		Contact:....				
06/27/11	T&E 7/02/11 AKC meeting	Inv	LAP122697	13.60	13.60	0.00	0.00	0.00	
RALEXIS	Total Amount Due			13.60	13.60	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
RIEMER	RIEMER REPORTING SERVICES, IN		Phone:	440-835-2477	Contact:....				

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
06/21/11	CUSTOMER#164400 - JUNE'	Inv	LAP122709	349.71	349.71	0.00	0.00	0.00	
RIEMER	Total Amount Due			349.71	349.71	0.00	0.00	0.00	
					100.00%	0.00%	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	378.00	0.00	
04/06/11	Acct:00035-Denato v Kanone	Inv	LAP122490	818.00	0.00	0.00	818.00	0.00	
04/06/11	Rothfarb Law Inv#52 UpperDe		LBJE5516-37	-378.00	0.00	0.00	-378.00	0.00	
04/06/11	Rothfarb Law Inv#53 Denato v		LBJE5516-38	-818.00	0.00	0.00	-818.00	0.00	
06/03/11	Act:00024-UpperDeck v 4Kids	Inv	LAP122666	2,464.00	2,464.00	0.00	0.00	0.00	
06/03/11	Acct:00035-Denato v Kn&Btrh	Inv	LAP122667	357.50	357.50	0.00	0.00	0.00	
ROTHFARB	Total Amount Due			2,821.50	2,821.50	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	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	
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	87.10	0.00	0.00	87.10	0.00	
04/28/11	Secureshed Inv#2875A		LBJE5519-8	-18.94	0.00	0.00	-18.94	0.00	
06/30/11	4KIDS ENTERTAINMENT:shr	Inv	LAP122711	87.10	87.10	0.00	0.00	0.00	
SECURESH	Total Amount Due			155.26	87.10	0.00	68.16	0.00	
					56.10%	0.00%	43.90%	0.00%	
SEGA	SEGA CORPORTATION		Phone:		Contact:....				
04/20/11	DK 1Q11 PART	Inv	LAP122507	254,701.29	0.00	0.00	254,701.29	0.00	
04/20/11	1Q 2011 Participation- DinoK		LBJE5545-14	-254,701.29	0.00	0.00	-254,701.29	0.00	

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Document Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
SEGA	Total Amount Due			0.00	0.00	0.00	0.00	0.00	
STANDAR	STANDARD & POORS		Phone:	(212) 438-3680	Contact:....				
04/01/11	Acct:9300141004-Stock Repo	Inv	LAP122726	11,677.53	0.00	0.00	0.00	11,677.53	
STANDAR	Total Amount Due			11,677.53	0.00	0.00	0.00	11,677.53	
					0.00%	0.00%	0.00%	100.00%	
STANREF	STANDARD REFRIGERATORS, INC.		Phone:	718-937-0490	Contact:....				
06/10/11	Acct#4KID1414- job#79699C	Inv	LAP122715	718.57	718.57	0.00	0.00	0.00	
06/28/11	Acct#4KID1414- job#80225C	Inv	LAP122716	293.97	293.97	0.00	0.00	0.00	
06/28/11	Acct#4KID1414- job#80977C	Inv	LAP122717	538.93	538.93	0.00	0.00	0.00	
STANREF	Total Amount Due			1,551.47	1,551.47	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
STRAN	SUZEN TRAN		Phone:	(212) 758-7666	Contact:....				
03/26/11	T&E 3/26/11-TMobile 2/27/11-	Inv	LAP122721	104.31	0.00	0.00	0.00	104.31	
05/28/11	T&E 5/28/11-TMobile 4/27/11-	Inv	LAP122729	128.25	0.00	128.25	0.00	0.00	
06/11/11	T&E 5/11/11-TMobile 5/27/11-	Inv	LAP122730	135.79	135.79	0.00	0.00	0.00	
06/18/11	T&E 6/18/11-Licensing Show	Inv	LAP122704	159.90	159.90	0.00	0.00	0.00	
STRAN	Total Amount Due			528.25	295.69	128.25	0.00	104.31	
					55.98%	24.28%	0.00%	19.75%	
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	13,769.90	0.00	
04/26/11	1Q 2011 Royalties		LBJE5545-15	-13,769.90	0.00	0.00	-13,769.90	0.00	

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. 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	117.75	0.00	
04/19/11	1Q 2011 Royalties		LBJE5545-16	-117.75	0.00	0.00	-117.75	0.00	
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	785.89	0.00	
04/19/11	1Q 2011 Royalties		LBJE5545-17	-785.89	0.00	0.00	-785.89	0.00	
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	10,593.00	0.00	
04/26/11	True Partners ConstlgInv#113		LBJE5516-43	-10,593.00	0.00	0.00	-10,593.00	0.00	
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.

(Detail, aged as of June 30, 2011)

No. / Doc Date	Name / Description	Document Typ	Document Number	Balance Due	Aged Vendor Balances: Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Doc. Curr.
USTREASU	US TREASURY DEPARTMENT		Phone:		Contact:....				
07/08/11	US Certifications - Meridian	Inv	LAP122728	35.00	35.00	0.00	0.00	0.00	
USTREASU	Total Amount Due			35.00	35.00	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
VOICE	T-MOBILE		Phone:		Contact:....				
06/24/11	Acct:254220887 05/24/2011-0	Inv	LAP122713	1,784.73	1,784.73	0.00	0.00	0.00	
VOICE	Total Amount Due			1,784.73	1,784.73	0.00	0.00	0.00	
					100.00%	0.00%	0.00%	0.00%	
WORLD2C	Verizon Business		Phone:		Contact:....				
03/25/11	CORP ID#VS90514070-03/1/	Inv	LAP122411	1,662.92	0.00	0.00	0.00	1,662.92	
03/25/11	Verizon Business Inv#093027		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	1,655.30	0.00	0.00	1,655.30	0.00	
04/25/11	Verizon Business Inv#947549		LBJE5519-9	-331.06	0.00	0.00	-331.06	0.00	
05/01/11	ACCT#16020 X25 - 05/01/201	Inv	LAP122568	160.70	0.00	0.00	160.70	0.00	
07/01/11	ACCT#16020 X25 - June 201	Inv	LAP122738	193.57	193.57	0.00	0.00	0.00	
WORLD2C	Total Amount Due			1,678.51	193.57	0.00	1,484.94	0.00	
					11.53%	0.00%	88.47%	0.00%	
	Report Total Amount Due($)			658,214.49	601,250.46	2,418.38	36,730.19	17,815.46	
					91.35%	0.37%	5.58%	2.71%	

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 6/30/2011

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		527.40
Jay Emmett	T&E reimb		589.40
TOTAL PAYMENTS TO INSIDERS		-	1,116.80

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

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
N/A			
TOTAL PAYMENTS			

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 6/30/2011

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	**Yes**	**No**
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been 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
6/30/2011

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, accounts receivable and payments, where such information is available. The Debtors will file on a quarterly basis, their balance sheets, statement of operations 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.