

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re 4Kids Entertainment Licensing, Inc.
Debtor

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

Federal Tax I.D. # 13-3893342


CORPORATE MONTHLY OPERATING REPORT

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

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

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

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



Bruce R. Foster, Executive Vice President and CFO

Date 10/13/2011

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

Debtor

Reporting Period: 30-Sep-11

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER 323-274110	CW Acct 323-740033	Artist Acct 976-479261	Flex - Benefit Plan 114-701563	
CASH BEGINNING OF MONTH	1,055,957.24	510,832.55	49,660.21	65,140.42	1,681,590.42
RECEIPTS					
CASH SALES					-
ACCOUNTS RECEIVABLE - PREPETITION	88,450.35	9,188.50			97,638.85
ACCOUNTS RECEIVABLE - POSTPETITION	108,557.61	96,564.08			205,121.69
LOANS AND ADVANCES					-
SALE OF ASSETS					-
OTHER (ATTACH LIST)					-
TRANSFERS (FROM DIP ACCTS)	593,856.13	-	24,376.36		618,232.49
TOTAL RECEIPTS	790,864.09	105,752.58	24,376.36	-	920,993.03
DISBURSEMENTS					
NET PAYROLL					-
PAYROLL TAXES					-
SALES, USE, & OTHER TAXES	(86,584.88)				(86,584.88)
INVENTORY PURCHASES					-
SECURED/ RENTAL/ LEASES	(7,728.42)				(7,728.42)
INSURANCE	(18,999.69)				(18,999.69)
ADMINISTRATIVE	(52,141.16)			(10,393.48)	(62,534.64)
SELLING	(1,071,323.08)				(1,071,323.08)
OTHER - DIRECTORS FEES	-				-
OTHER - PARTICIPATION EXP *	-				-
TRANSFERS (TO DIP ACCTS)	(84,797.08)	(593,856.13)			(678,653.21)
PROFESSIONAL FEES	(437,106.79)				(437,106.79)
U.S. TRUSTEE QUARTERLY FEES	-				-
COURT COSTS					-
TOTAL DISBURSEMENTS	(1,758,681.10)	(593,856.13)	-	(10,393.48)	(2,362,930.71)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(967,817.01)	(488,103.55)	24,376.36	(10,393.48)	(1,441,937.68)
CASH - END OF MONTH	88,140.23	22,729.00	74,036.57	54,746.94	239,652.74

* PARTICIPATION AMOUNTS PAID TO LICENSORS ARE OFFSET AGAINST REVENUE ACCOUNTS

THE FOLLOWING SECTION MUST BE COMPLETED

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

TOTAL DISBURSEMENTS	(2,362,930.71)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(678,653.21)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	(1,684,277.50)

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Bank Account No.	L-11110
Statement No.	093011-1111
Statement Date	09/30/11
G/L Balance (\$)	88,140.23
G/L Balance	88,140.23
Positive Adjustments	0.00
<hr/>	
Subtotal	88,140.23
Negative Adjustments	0.00
<hr/>	
Ending G/L Balance	88,140.23
Difference	0.00

Currency Code	
Statement Balance	149,588.60
Outstanding Deposits	0.00
<hr/>	
Subtotal	149,588.60
Outstanding Checks	61,448.37
<hr/>	
Ending Balance	88,140.23

Handwritten: TW 10/17/11
Signature: [Handwritten Signature]

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Checks										
07/27/11	Pa	1012591	G/L Ac		Payment of Invoice LAP122798	G/L Ac		8.00	8.00	0.00
07/27/11	Pa	1012602	G/L Ac		Payment of Invoice LAP122801	G/L Ac		71.93	71.93	0.00
08/19/11	Pa	1012643	G/L Ac		Payment of Invoice LAP122864	G/L Ac		1,048.37	1,048.37	0.00
08/26/11	Pa	1012645	G/L Ac		Payment of Invoice LAP122877	G/L Ac		21,018.76	21,018.76	0.00
08/26/11	Pa	1012646	G/L Ac		Payment of Invoice LAP122878	G/L Ac		4,590.41	4,590.41	0.00
08/26/11	Pa	1012647	G/L Ac		Payment of Invoice LAP122879	G/L Ac		12,176.26	12,176.26	0.00
08/26/11	Pa	1012649	G/L Ac		Payment of Invoice LAP122855	G/L Ac		4,197.60	4,197.60	0.00
08/26/11	Pa	1012650	G/L Ac		Payment of Invoice LAP122872	G/L Ac		937.50	937.50	0.00
08/26/11	Pa	1012651	G/L Ac		Payment of Invoice LAP122882	G/L Ac		3,135.80	3,135.80	0.00
08/26/11	Pa	1012652	G/L Ac		Payment of Invoice LAP122818	G/L Ac		97.93	97.93	0.00
08/26/11	Pa	1012653	G/L Ac		Payment of Invoice LAP122832	G/L Ac		87.10	87.10	0.00
08/26/11	Pa	1012654	G/L Ac		Payment of Invoice LAP122881	G/L Ac		1,262.02	1,262.02	0.00
08/26/11	Pa	1012655	G/L Ac		Payment of Invoice LAP122883	G/L Ac		166.80	166.80	0.00
08/26/11	Pa	1012656	G/L Ac		Payment of Invoice LAP122869	G/L Ac		3,481.83	3,481.83	0.00
09/01/11	Pa	1012657	G/L Ac		Payment of Invoice LAP122896	G/L Ac		3,000.00	3,000.00	0.00
09/01/11	Pa	1012658	G/L Ac		Payment of Invoice LAP122857	G/L Ac		3,708.72	3,708.72	0.00
09/01/11	Pa	1012659	G/L Ac		Payment of Invoice LAP122838	G/L Ac		2,743.13	2,743.13	0.00
09/01/11	Pa	1012660	G/L Ac		Payment of Invoice LAP122849	G/L Ac		1,159.40	1,159.40	0.00
09/01/11	Pa	1012661	G/L Ac		Payment of Invoice LAP122895	G/L Ac		553.00	553.00	0.00
09/01/11	Pa	1012662	G/L Ac		Payment of Invoice LAP122887	G/L Ac		343.02	343.02	0.00
09/01/11	Pa	1012663	G/L Ac		Payment of Invoice LAP122837	G/L Ac		257.74	257.74	0.00
09/01/11	Pa	1012664	G/L Ac		Payment of Invoice LAP122822	G/L Ac		340.23	340.23	0.00
09/07/11	Pa	1012665	G/L Ac		Payment of Invoice LAP122901	G/L Ac		70.90	70.90	0.00
09/07/11	Pa	1012667	G/L Ac		Payment of Invoice LAP122911	G/L Ac		11,434.88	11,434.88	0.00
09/15/11	Pa	1012668	G/L Ac		Payment of Invoice LAP122915	G/L Ac		18,999.69	18,999.69	0.00
09/15/11	Pa	1012669	G/L Ac		Payment of Invoice LAP122929	G/L Ac		150.00	150.00	0.00
09/15/11	Pa	1012670	G/L Ac		Payment of Invoice LAP122926	G/L Ac		14,000.00	14,000.00	0.00
09/15/11	Pa	1012671	G/L Ac		Payment of Invoice LAP122928	G/L Ac		24,000.00	24,000.00	0.00
09/15/11	Pa	1012672	G/L Ac		Payment of Invoice LAP122927	G/L Ac		37,000.00	37,000.00	0.00
09/21/11	Pa	1012673	G/L Ac		Payment of Invoice LAP122922	G/L Ac		242.93	242.93	0.00

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Amount	Cleared / Balance Amt.	Difference
Total Checks							170,283.95	170,283.95	0.00
Deposits									
09/01/11		LDP106543	G/L Ac		REIMB. FROM EMPLOYEE - Y.G	G/L Ac	35.05	35.05	0.00
09/01/11		LDP106544	G/L Ac		REIMB. FROM EMPLOYEE - B.H	G/L Ac	45.35	45.35	0.00
09/01/11		WDP100476	G/L Ac		PET BRANDS, INC.	G/L Ac	71,331.00	71,331.00	0.00
09/01/11		WDP100477	G/L Ac		EUROPEAN HOME DESIGN	G/L Ac	5,000.00	5,000.00	0.00
09/06/11	Pa	LBCD3358-1	G/L Ac		JUNE & JULY 2011 INVOICES	G/L Ac	-427,642.79	-427,642.79	0.00
09/08/11		LDP106547	G/L Ac		EXIM - MAXLOG & G.BABY	G/L Ac	8,627.28	8,627.28	0.00
09/09/11		LDP106548	G/L Ac		BRAND ELITE /SEMK PRODUCT	G/L Ac	15,364.00	15,364.00	0.00
09/14/11		WDP100479	G/L Ac		ENMON ACCESSORIES, LLC	G/L Ac	850.00	850.00	0.00
09/14/11		PDP102473	G/L Ac		ZURICH INSURANCE - T. MATT	G/L Ac	680.00	680.00	0.00
09/14/11		LDP106550	G/L Ac		REIMB. FROM EMPLOYEE - A. M	G/L Ac	8.69	8.69	0.00
09/15/11		LDP106552	G/L Ac		EXIM - CUREX & DISTRIBUIDOR	G/L Ac	6,750.00	6,750.00	0.00
09/16/11		GBIR43-1	G/L Ac		REFUND - INV. # 1826633 - 8/29/	G/L Ac	754.91	754.91	0.00
09/20/11		WDP100480	G/L Ac		COVEROO, INC.	G/L Ac	269.35	269.35	0.00
09/20/11		WDP100481	G/L Ac		RED82, INC.	G/L Ac	156.66	156.66	0.00
09/20/11		PDP102479	G/L Ac		ZURICH AMERICAN INSURANC	G/L Ac	306.00	306.00	0.00
09/20/11		WDP100482	G/L Ac		RED82, INC.	G/L Ac	21.31	21.31	0.00
09/21/11		LBCD3364-1	G/L Ac		CORPORATE MASTERCARD 7/	G/L Ac	-10,820.20	-10,820.20	0.00
09/21/11		LDP106551	G/L Ac		JAKKS PACIFIC, INC.	G/L Ac	65,533.44	65,533.44	0.00
09/23/11		WDP100483	G/L Ac		ETERNAL IMAGE, LLC	G/L Ac	176.64	176.64	0.00
09/26/11		WDP100484	G/L Ac		CMN INTERNATIONAL, LLC	G/L Ac	10,000.00	10,000.00	0.00
09/26/11		WDP100485	G/L Ac		PARAMOUNT CHEMICAL SPECI	G/L Ac	6,000.00	6,000.00	0.00
09/28/11		LBJE5619-1	G/L Ac		TFR FROM 4KEL-CW	G/L Ac	593,856.13	593,856.13	0.00
09/28/11		LBJE5628-1	G/L Ac		TFR TO 4KEL-ARTLIST	G/L Ac	-24,376.36	-24,376.36	0.00
09/28/11		LBJE5629-1	G/L Ac		TFR TO 4SIGHT-AKC	G/L Ac	-58,456.87	-58,456.87	0.00
09/28/11		LBJE5630-1	G/L Ac		TFR TO 4SIGHT-CFA	G/L Ac	-1,963.85	-1,963.85	0.00
09/30/11		WDP100486	G/L Ac		BEST BRANDS CONSUMER PR	G/L Ac	5,000.00	5,000.00	0.00
09/30/11	Pa	ABCD742-1	G/L Ac		TRUE-UP Q2 2011 MG INV#2781	G/L Ac	-1,056,108.88	-1,056,108.88	0.00
09/30/11		LDP106553	G/L Ac		REIMB. FROM EMPLOYEE - B. F	G/L Ac	58.63	58.63	0.00
09/30/11		LDP106554	G/L Ac		REIMB. FROM EMPLOYEE - B. H	G/L Ac	39.65	39.65	0.00
Total Deposits							-788,504.86	-788,504.86	0.00
Outstanding Checks									
05/13/10	Pa	1011522	G/L Ac		Payment of Invoice LAP120820	G/L Ac	48.30	0.00	48.30
10/28/10	Pa	1012018	G/L Ac		Payment of Invoice LAP121721	G/L Ac	29.87	0.00	29.87
03/25/11	Pa	1012371	G/L Ac		Payment of Invoice LAP122354	G/L Ac	25.00	0.00	25.00
04/04/11	Pa	1012398	G/L Ac		Payment of Invoice LAP122147	G/L Ac	36.69	0.00	36.69
09/07/11	Pa	1012666	G/L Ac		Payment of Invoice LAP122900	G/L Ac	11.80	0.00	11.80
09/21/11	Pa	1012674	G/L Ac		Payment of Invoice LAP122918	G/L Ac	201.10	0.00	201.10
09/21/11	Pa	1012675	G/L Ac		Payment of Invoice LAP122916	G/L Ac	108.29	0.00	108.29
09/21/11	Pa	1012676	G/L Ac		Payment of Invoice LAP122917	G/L Ac	50.26	0.00	50.26
09/27/11	Pa	1012677	G/L Ac		Payment of Invoice LAP122844	G/L Ac	34,562.50	0.00	34,562.50
09/28/11	Pa	1012691	G/L Ac		Payment of Invoice LAP122947	G/L Ac	128.47	0.00	128.47

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Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Outstanding Checks										
09/28/11	Pa	1012689	G/L Ac		Payment of Invoice LAP122924	G/L Ac		348.12	0.00	348.12
09/28/11	Pa	1012678	G/L Ac		Payment of Invoice LAP122909	G/L Ac		7,728.42	0.00	7,728.42
09/28/11	Pa	1012679	G/L Ac		Payment of Invoice LAP122913	G/L Ac		762.60	0.00	762.60
09/28/11	Pa	1012680	G/L Ac		Payment of Invoice LAP122925	G/L Ac		396.50	0.00	396.50
09/28/11	Pa	1012681	G/L Ac		Payment of Invoice LAP122912	G/L Ac		2,369.05	0.00	2,369.05
09/28/11	Pa	1012682	G/L Ac		Payment of Invoice LAP122914	G/L Ac		1,050.05	0.00	1,050.05
09/28/11	Pa	1012683	G/L Ac		Payment of Invoice LAP122885	G/L Ac		9,464.00	0.00	9,464.00
09/28/11	Pa	1012684	G/L Ac		Payment of Invoice LAP122904	G/L Ac		87.10	0.00	87.10
09/28/11	Pa	1012685	G/L Ac		Payment of Invoice LAP122841	G/L Ac		843.78	0.00	843.78
09/28/11	Pa	1012686	G/L Ac		Payment of Invoice LAP122902	G/L Ac		413.55	0.00	413.55
09/28/11	Pa	1012687	G/L Ac		Payment of Invoice LAP122908	G/L Ac		1,782.92	0.00	1,782.92
09/28/11	Pa	1012688	G/L Ac		Payment of Invoice LAP122905	G/L Ac		1,000.00	0.00	1,000.00
Total Outstanding Checks								61,448.37	/	



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

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Account Number
000000323274110

Customer Service

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



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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		\$1,108,377.41
Deposits and Credits	13	\$790,864.09
Withdrawals and Debits	18	\$1,749,652.90
Checks Paid	0	\$0.00
Ending Ledger Balance		\$149,588.60 ✓

Deposits and Credits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
09/01	DEPOSIT 1439	\$76,411.40 ✓
09/08	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/USD8672,28/ TRN: 4934600251JS YOUR REF: SWF OF 11/09/08	\$8,627.28 ✓
09/09	BOOK TRANSFER CREDIT B/O: DBS BANK (HONG KONG) LIMITED HONG KONG HONG KONG ORG:/4723565180 SEMK PRODUCTS LIMITED FLAT 1 5 REF: YR CONTRACT.23821 - OUR INV.1103039/CHGS/USD20,00/ TRN: 7616000252JS YOUR REF: SWF OF 11/09/09	\$15,364.00 ✓
09/12	DEPOSIT 1440	\$754.91 ✓
09/14	DEPOSIT 1441	\$1,538.69 ✓

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



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4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Deposits and Credits

Ledger Date	Description	Amount
09/15	FED WIRE CREDIT VIA: BANK OF AMERICA, N.A./026009593 B/O: EXIM 1 VENEZUELA, C.A. VE REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 RFB=DN15091119 OBI=PAGO 50 PORCIENTO MINIMOIMAD: 0915B6B7HU2R012995 TRN: 6691609258FF YOUR REF: DN15091119	\$6,750.00 ✓
09/20	DEPOSIT 1442	\$753.32 ✓
09/21	FED WIRE CREDIT VIA: WELLS FARGO BANK/121000248 B/O: JAKKS PACIFIC, INC. MALIBU CA 90265-5054 REF: CHASE NYC/CTR/BNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 RFB=000002452 OBI=OAA CABBAGE PATCH KIDS Q1IMAD: 092111B7031R030416 TRN: 5130609264FF YOUR REF: 000002452	\$65,533.44 ✓
09/23	DEPOSIT 1443	\$176.64 ✓
09/26	DEPOSIT 1444	\$16,000.00 ✓
09/28	BOOK TRANSFER CREDIT B/O: 4 KIDS ENTERTAINMENT LICENSING NEW YORK NY 10010-4233 REF: TFR FROM 4KEL-CW TO 4KEL TRN: 2687600271JO YOUR REF: CAP OF 11/09/28	\$593,856.13 ✓
09/30	CHIPS CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO/0976 B/O: BEST BRANDS CONSUMER PRODUCTS NY 10001 REF: NBNF=4 KIDS ENTERTAINMENT LICENSING INC NEW YORK NY 10010-4233/AC-000000003232 ORG=/000001336294 NY 10001 OBI=BEST BRANDS CONSUMER PRODSSN: 0058391 TRN: 0892300273FC YOUR REF: O/B ISRAEL DISC	\$5,000.00 ✓
09/30	DEPOSIT 1445	\$98.28 ✓
Total		\$790,864.09



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Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC



Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
09/01	FUNDING XFER TO 000000615765254 TRN: 0190003799RJ	\$97.93
09/02	FUNDING XFER TO 000000615765254 TRN: 0190003798RJ	\$44,349.35
09/06	CHIPS DEBIT VIA: CITIBANK/0008 A/C: KAYE SCHOLER LLP US REF: JUNE & JULY 2011 INVOICES SSN: 0460743 TRN: 1890200249JO YOUR REF: NONREF	\$427,642.79
09/06	FUNDING XFER TO 000000615765254 TRN: 0190003915RJ	\$7,471.46
09/07	FUNDING XFER TO 000000615765254 TRN: 0190003936RJ	\$3,476.03
09/08	FUNDING XFER TO 000000615765254 TRN: 0190003830RJ	\$1,224.66
09/12	FUNDING XFER TO 000000615765254 TRN: 0190003892RJ	\$3,708.72
09/14	FUNDING XFER TO 000000615765254 TRN: 0190003833RJ	\$11,514.81
09/15	FUNDING XFER TO 000000615765254 TRN: 0190003806RJ	\$3,000.00
09/20	FUNDING XFER TO 000000615765254 TRN: 0190003904RJ	\$1,048.37
09/21	FUNDING XFER TO 000000615765254 TRN: 0190003837RJ	\$55,999.69
09/21	ORIG CO NAME:JP MORGAN CHASE ORIG ID:36-0899825 DESC DATE:092011 CO ENTRY DESCR:COMM CARD SEC:CCD TRACE#:021000027578772 EED:110921 IND ID:540501790005395 IND NAME:4KIDS ENTERTAIN AUTOPAY TRN: 2647578772TC	\$10,820.20
09/22	FUNDING XFER TO 000000615765254 TRN: 0190003764RJ	\$38,000.00
09/23	FUNDING XFER TO 000000615765254 TRN: 0190003753RJ	\$392.93
09/28	BOOK TRANSFER DEBIT A/C: 4SIGHT LICENSING SOLUTIONS INCNEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4SIGHT-CFA TRN: 1806200271JO YOUR REF: NONREF	\$1,963.85
09/28	BOOK TRANSFER DEBIT A/C: 4SIGHT LICENSING SOLUTIONS INCNEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4SIGHT-AKC TRN: 1806100271JO YOUR REF: NONREF	\$58,456.87



September 01, 2011 -
September 30, 2011

Page 4 of 4

Account Number
000000323274110

4 KIDS ENTERTAINMENT LICENSING INC

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
09/28	BOOK TRANSFER DEBIT A/C: 4KIDS ENTERTAINMENT LICENSING NEW YORK NY 10010-4233 REF: TFR FROM 4KEL TO 4KEL-ARTLIST TRN: 2687700271JO YOUR REF: NONREF	\$24,376.36 ✓
09/30	FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: THE CW NETWORK, LLC US REF: TRUE-UP PYMT Q2 2011 MG INVOICE # 2781 IMAD: 0930B1QGC01C004722 TRN: 2207100273JO YOUR REF: NONREF	\$1,056,108.88 ✓
Total		\$1,749,652.90

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/01	\$1,184,690.88	09/15	\$715,337.94
09/02	\$1,140,341.53	09/20	\$715,042.89
09/06	\$705,227.28	09/21	\$713,756.44
09/07	\$701,751.25	09/22	\$675,756.44
09/08	\$709,153.87	09/23	\$675,540.15
09/09	\$724,517.87	09/26	\$691,540.15
09/12	\$721,564.06	09/28	\$1,200,599.20
09/14	\$711,587.94	09/30	\$149,588.60

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

JPMORGAN CHASE
 ACCOUNT RECONCILEMENT
 BALANCE SHEET
 AS OF 09/30/11

TEAM.....	655		
ACCOUNT.....	615765254		
ACCOUNT NAME...	4KIDS ENTERTAINMENT LICENSING		
BALANCE FORWARD FROM PREVIOUS STATEMENT DATED 08/31/11			.00
ADD TOTAL OF:			
DEPOSITS ON RECONCILIATION... +		.00	
MISCELLANEOUS CREDITS POSTED. +	170,283.95		
ADD TOTAL CREDITS DURING THIS PERIOD..... +			170,283.95
DEDUCT THE TOTAL OF:			
CHECKS PAID ON RECONCILEMENT. +	170,283.95		
MISCELLANEOUS DEBITS POSTED.. +		.00	
TOTAL DEBITS THIS STATEMENT PERIOD..... -			170,283.95
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.



PAGE 1
 DATE 10-04-11
 AS OF 09-30-11
 PAYEE
 IDENTIFICATION

REPORT MISC-CREDITS
 CHECK---AMOUNT DATE
 PD/POST O/S PD/PST ISSUED SEQ NO.

JPMORGAN CHASE
 RECONCILIATION REPORTS
 C SERIAL
 D NUMBER

ENTERTAINMENT LICENSING
 DATE SEQ
 ISSUED NO

4 KIDS
 DATE PD/PST
 O/S

SMS565C- 31
 BANK-NO. 0000802 TEAM-NO. 655
 ACCOUNT NO. 615765254
 C SERIAL
 D NUMBER

REPORT	MISC-CREDITS	DATE	PD/POST	O/S	PD/PST	ISSUED	SEQ NO.	IDENTIFICATION	PAYEE	SERIAL	NUMBER
	44,349.35	09-01-11		97.93		09-01-11	000190003798	MISC CREDIT			
	7,471.46	09-02-11				09-02-11	000190003797	MISC CREDIT			
	3,476.03	09-06-11				09-06-11	000190003914	MISC CREDIT			
	1,224.66	09-07-11				09-07-11	000190003935	MISC CREDIT			
	3,708.72	09-08-11				09-08-11	000190003829	MISC CREDIT			
	11,514.81	09-12-11				09-12-11	000190003891	MISC CREDIT			
	3,000.00	09-14-11				09-14-11	000190003832	MISC CREDIT			
	1,048.37	09-15-11				09-15-11	000190003805	MISC CREDIT			
	55,999.69	09-20-11				09-20-11	000190003903	MISC CREDIT			
	38,000.00	09-21-11				09-21-11	000190003836	MISC CREDIT			
	392.93	09-22-11				09-22-11	000190003763	MISC CREDIT			
		09-23-11				09-23-11	000190003752	MISC CREDIT			
MISC	170,283.95										12GT

EXPLANATION OF CODES

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

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



PAGE 1
DATE 10-04-11
AS OF 09-30-11
PAYEE
IDENTIFICATION

REPORT PAID ONLY
CHECK---AMOUNT DATE
PD/POST O/S PD/PST ISSUED

JPMORGAN CHASE
RECONCILIATION REPORTS
PAYEE IDENTIFICATION C SERIAL NUMBER

4KIDS ENTERTAINMENT LICENSING
SEQ NO.
DATE ISSUED

655 TEAM-NO.
O/S
DATE PD/PST

ACCOUNT NO. 615765254
SERIAL CHECK---AMOUNT
NUMBER PD/POST

ACCOUNT NO.	SERIAL	CHECK---AMOUNT	PD/POST	O/S	DATE	PD/PST	4KIDS ENTERTAINMENT LICENSING	SEQ NO.	PAYEE IDENTIFICATION	C	SERIAL NUMBER	REPORT	PAID ONLY	DATE	ISSUED
M	1011734	8,927.73			10-20-10		0058890107360								
M	1012059	644.05			12-13-10		0058890107387								
M	1012392	12,500.00			04-20-11		005690336914								
M	1012468	1,959.75			07-28-11										
M	1012469	8.00			09-14-11										
M	1012591	8.00			09-14-11										
M	1012602	71.93			09-14-11										
M	1012643	1,048.37			09-20-11										
M	1012644				09-02-11		007580825865								
M	1012645	21,018.76			09-02-11		007580825866								
M	1012646	4,590.41			09-02-11		007580825867								
M	1012647	12,176.26			09-02-11										
M	1012648				09-02-11		002180305877								
M	1012649	4,197.60			09-02-11		007580825865								
M	1012650	937.50			09-02-11		007580825866								
M	1012651	3,135.80			09-07-11		001790636676								
M	1012652	97.93			09-01-11		005890946539								
M	1012653	87.10			09-06-11		005890645914								
M	1012654	1,262.02			09-02-11		002580813786								
M	1012655	166.80			09-02-11		002180339614								
M	1012656	3,481.83			09-06-11		005790262581								
M	1012657	3,000.00			09-15-11		003390403935								
M	1012658	3,708.72			09-12-11		005990380220								
M	1012659	2,743.13			09-06-11		006970574670								
M	1012660	1,159.40			09-06-11		006970575434								
M	1012661	553.00			09-08-11		005590493243								
M	1012662	343.02			09-08-11		006090491687								
M	1012663	257.74			09-08-11		005590560350								
M	1012664	340.23			09-07-11		001690533892								
M	1012665	70.90			09-08-11		005890528783								
M	1012666				09-14-11		005790416158								
M	1012667	11,434.88			09-21-11		003490662377								
M	1012668	18,999.69			09-21-11		00309021401								
M	1012669	150.00			09-23-11		005690486124								
M	1012670	14,000.00			09-22-11		005690486102								
M	1012671	24,000.00			09-21-11		003190172487								
M	1012672	37,000.00			09-21-11		003190189858								
M	1012673	242.93			09-23-11										
							PAID								
								170,283.95							30GT

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

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

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



SMS565C- 32 RANK-NO. 0000802 ACCOUNT NO. 615765254 DATE	ITEMS PAID	TEAM-NO. 655	CHECKS		4KIDS ENTERTAINMENT LICENSING		JPMORGAN CHASE RECAP OF POSTED ITEMS		STOPS		REMOVED		CANCELLED	
			AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS	AMOUNT	ITEMS
09-01-11	1		97.93		.00		.00					.00		.00
09-02-11	7		44,349.35		.00		.00					.00		.00
09-06-11	4		7,471.46		.00		.00					.00		.00
09-07-11	2		3,476.03		.00		.00					.00		.00
09-08-11	4		1,224.66		.00		.00					.00		.00
09-12-11	1		3,708.72		.00		.00					.00		.00
09-14-11	3		11,514.81		.00		.00					.00		.00
09-15-11	1		3,000.00		.00		.00					.00		.00
09-20-11	1		1,048.37		.00		.00					.00		.00
09-21-11	2		55,999.69		.00		.00					.00		.00
09-22-11	2		38,000.00		.00		.00					.00		.00
09-23-11	2		392.93		.00		.00					.00		.00
TOTALS	30		170,283.95		.00		.00					.00		.00

PAGE 1
DATE 10-04-11
AS OF 09-30-11

4Kei
Cash Receipts and Disbursements
8/31/2011

DATE	DESCRIPTION	Transfers	DEPOSITS	Post	Prd Fees	Transfers	Selling	Admin	Insurance	Taxes	US Transfer Fees	Participations	Director Fees	Leases	CHECKBOOK
			Per												BALANCE
9/1/2011	BALANCE														1,055,957.24
9/1/2011	LECD # 3360 Admin Exp		76,331.00	80.40	427,642.79		3,708.72	8,396.52							1,043,852.00
9/6/2011	WIRE OUT<<<KAYE SCHOLER LLP			8,627.28			82.70			11,434.88					1,120,263.40
9/7/2011	LECD # 3361 - Commercial Rent tax			15,364.00											892,620.61
9/8/2011	WIRE>>>EXIMI CHARACTER LIC.			764.91											881,103.03
9/9/2011	WIRE>>>SEMK PRODUCTS LTD			688.69											889,730.31
9/12/2011	DEPOSIT		850.00												705,094.31
9/14/2011	LECD # 3365 - Taxes and telephone			6,750.00					18,999.69	75,150.00					705,649.22
9/15/2011	WIRE>>>EXIMI - VENEZUELA			463.97											707,387.91
9/20/2011	DEPOSIT		289.35												613,238.22
9/21/2011	LECD # 3366														619,988.22
9/21/2011	LECD # 3367														620,287.51
9/21/2011	WIRE>>>JAKKS PACIFIC, INC.			65,533.44			444.03								620,741.54
9/21/2011	CORPORATE MASTERCARD		6,000.00				158.55								620,287.51
9/23/2011	DEPOSIT			176.64			10,820.20								685,672.40
9/26/2011	DEPOSIT			10,000.00											620,287.51
9/27/2011	LECD # 3368														620,287.51
9/28/2011	LECD # 3373 - legal/admin/copier lease														620,287.51
9/28/2011	LECD # 3374														620,287.51
9/28/2011	LECD # 3375														620,287.51
9/28/2011	TFR FROM 4KEL-CW				9,464.00										620,287.51
9/28/2011	TFR TO 4KEL-CW														620,287.51
9/28/2011	TFR TO 4KEL-ARTLUST														620,287.51
9/28/2011	TFR TO 4KEL-CPA														620,287.51
9/30/2011	WIRE>>>BEST BRANDS CONSUMER														620,287.51
9/30/2011	DEPOSIT		5,000.00												620,287.51
9/30/2011	WIRE OUT<<<THE CW NETWORK quarterly true-up			98.28			1,056,108.88								620,287.51
		593,856.13	88,450.35	108,557.61	437,107	84,797	1,071,323.08	52,141.16	18,999.69	86,584.88				7,728.42	88,140.23
	Total	593,856.13	88,450.35	108,557.61	437,107	84,797	1,071,323.08	52,141.16	18,999.69	86,584.88				7,728.42	88,140.23

Bank Rec. Test Report

4 Kids Entertainment Licensing, Inc. (CW)

October 4, 2011 11:13 AM

Page 1
ygavaris

Bank Account No. L-11125

Statement No. 9/30/11-1112

Statement Date 09/30/11

Currency Code

G/L Balance (\$) 22,729.00
 G/L Balance 22,729.00
 Positive Adjustments 0.00
 Subtotal 22,729.00
 Negative Adjustments 0.00
 Ending G/L Balance 22,729.00 ✓
 Difference 0.00

Statement Balance 22,729.00
 Outstanding Deposits 0.00
 Subtotal 22,729.00
 Outstanding Checks 0.00
 Ending Balance 22,729.00

Prepared by: Ygavaris 10/4/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
09/09/11		ABIR393-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		3,204.50	3,204.50	0.00
09/16/11		ABIR394-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		41,536.78	41,536.78	0.00
09/23/11		ABIR395-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		38,282.30	38,282.30	0.00
09/28/11		LBJE5619-1	G/L Ac		TFR TO 4KEL	G/L Ac		-593,856.13	-593,856.13	0.00
09/30/11		ABIR398-1	G/L Ac		4 KIDS ENT-TMNT-CW 134-7400	G/L Ac		22,729.00	22,729.00	0.00
Total Deposits								-488,103.55	-488,103.55	0.00



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

Page 1 of 3

Account Number
 000000134740033

Customer Service

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



00002448 CEN 802 X 27411 - 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		\$510,832.55
Deposits and Credits	6	\$105,752.58
Withdrawals and Debits	1	\$593,856.13
Checks Paid	0	\$.00
Ending Ledger Balance		\$22,729.00

Deposits and Credits

Ledger Date	Description	Amount
09/09	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=2829167 OBI=DISBURSEMENT INSTRUCTIONS DATED 09072011 00002-1003028513 P=00IMAD: 0909B1Q8154C002685 TRN: 2429409252FF YOUR REF: 2829167	\$3,204.50
09/16	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=2837059 OBI=DISBURSEMENT INSTRUCTIONS DATED 09142011 00002-1003029415 P=00IMAD: 0916B1Q8151C002986 TRN: 2907109259FF YOUR REF: 2837059	\$41,536.78

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



Account Number
 000000134740033

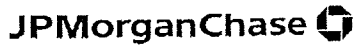
4 KIDS ENTERTAINMENT LICENSING INC
 CW ACCT

Commercial Checking

(continued)

Deposits and Credits

<i>ledger date</i>	<i>Description</i>	<i>Amount</i>
9/23	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=2839373 OBI=DISBURSEMENT INSTRUCTIONS DATED 09212011 00002-1003030389 P=00IMAD: 0923B1Q8151C002303 TRN: 2211809266FF YOUR REF: 2839373	\$38,112.30
9/23	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=2839380 OBI=DISBURSEMENT INSTRUCTIONS DATED 09212011 00002-1003030389 P=00IMAD: 0923B1Q8151C002305 TRN: 2214609266FF YOUR REF: 2839380	\$170.00
9/30	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=2842237 OBI=DISBURSEMENT INSTRUCTIONS DATED 09282011 00002-1003031246 P=00IMAD: 0930B1Q8153C002610 TRN: 1775609273FF YOUR REF: 2842237	\$21,199.00
9/30	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=2842223 OBI=DISBURSEMENT INSTRUCTIONS DATED 09282011 00002-1003031246 P=00IMAD: 0930B1Q8153C002612 TRN: 1775709273FF YOUR REF: 2842223	\$1,530.00
Total		\$105,752.58



4 KIDS ENTERTAINMENT LICENSING INC
CW ACCT



Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
09/28	BOOK TRANSFER DEBIT A/C: 4 KIDS ENTERTAINMENT LICENSING NEW YORK NY 10010-4233 REF: TFR FROM 4KEL-CW TO 4KEL TRN: 2687600271JO YOUR REF: NONREF	\$593,856.13
Total		\$593,856.13

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/09	\$514,037.05	09/28	\$.00
09/16	\$555,573.83	09/30	\$22,729.00
09/23	\$593,856.13		

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

Bank Rec. Test Report

October 7, 2011 10:42 AM

4 Kids Entertainment Licensing, Inc.

ARTIST

Page 1

fsaporito

Bank Account No. L-11126
Statement No. 093011-1112
Statement Date 09/30/11
Currency Code

G/L Balance (\$) 74,036.57
G/L Balance 74,036.57
Positive Adjustments 0.00

Subtotal 74,036.57
Negative Adjustments 0.00

Ending G/L Balance 74,036.57 ✓

Difference 0.00

Statement Balance 74,036.57
Outstanding Deposits 0.00

Subtotal 74,036.57 ✓
Outstanding Checks 0.00

Ending Balance 74,036.57

Handwritten signature
TW
10/7/11

Posting Date	D Ty	Document No.	Accou Type	Account No.	Description	Bal. Accou No.	Bal. Account No.	Amount	Cleared / Balance Amt.	Difference
Deposits										
09/28/11		LBJE5628-1	G/L Ac		TFR FROM 4KEL	G/L Ac		24,376.36	24,376.36	0.00
Total Deposits								24,376.36	24,376.36	0.00



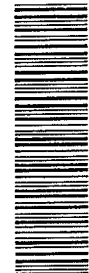
JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

September 01, 2011 through September 30, 2011
Account Number: 000000976479261

CUSTOMER SERVICE INFORMATION

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

00016491 DDA 802 211 27411 NNNNNNNNNN 1 000000000 64 0000
4KIDS ENTERTAINMENT LICENSING INC
DIP ARTLIST ACCOUNT
TRACY WEINSTEIN
4KIDS ENTERTAINMENT, INC.
53 W 23RD ST FL 11
NEW YORK NY 10010-4233



001649101000000021

CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$49,660.21
Deposits and Additions	1	24,376.36
Ending Balance	1	\$74,036.57

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/28	Book Transfer Credit B/O: 4 Kids Entertainment Licensingnew York NY 10010-4233 Ref: Tfr From 4Kel To 4Kel-Artlist Trn: 2687700271Jo	\$24,376.36
Total Deposits and Additions		\$24,376.36

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

DAILY ENDING BALANCE

DATE	AMOUNT
09/28	\$74,036.57

4KIDS ENTERTAINMENT, INC.
FLEXIBLE MEDICAL ACCT. BANK RECONCILIATION
BANK ACCOUNT #114-701563
FOR THE MONTH ENDED 09/30/11

BOOK BALANCE @	09/01/11	65,140.42	✓
ADD: DEPOSITS		0.00	
LESS: WITHDRAWALS		(10,393.48)	✓
BOOK BALANCE @	09/30/11	<u>54,746.94</u>	
ADD O/S CHECKS		0.00	
ADJUSTED BOOK BALANCE @	09/30/11	<u>54,746.94</u>	TB
BANK BALANCE @	09/30/11	54,746.94	
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>
9/1/2011 CHECK NO.	0.00
9/15/2011 WAGEWORKS/Cafeteria	2,561.32
9/15/2011 WAGEWORKS/Direct Pay	4,244.28
9/30/2011 WAGEWORKS/Cafeteria	2,344.00
9/30/2011 WAGEWORKS/Direct Pay	<u>1,243.88</u>
TOTAL	<u><u>10,393.48</u></u>

DETAILS OF CASH RECEIPTS:

	<u>AMOUNT</u>
9/16/2011 TFR FROM 4KIDS ENT.	0.00
9/30/2011 Direct Pay	0.00
9/30/2011 EPAY0001	0.00
TOTAL	<u><u>0.00</u></u>

G/L #1016

TW
10/15/11

10/14/11

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

09/30/11

<u>CHK DATE</u>	<u>CHK #</u>	<u>AMOUNT</u>
-----------------	--------------	---------------

		<u>0.00</u>
--	--	-------------



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

September 01, 2011 -
September 30, 2011

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Account Number
000000114701563

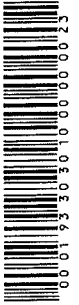
Customer Service

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



00001933 CEN 802 X 27411 - 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		\$65,140.42
Deposits and Credits	0	\$0.00
Withdrawals and Debits	30	\$10,393.48
Checks Paid	0	\$0.00
Ending Ledger Balance		\$54,746.94

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
09/02	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110831 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022303876 EED:110902 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2442303876TC	\$29.98
09/06	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110901 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021435839 EED:110906 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2491435839TC	\$184.00
09/07	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110903 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022283621 EED:110907 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2502283621TC	\$1,595.00

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



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Account Number
000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking

(continued)

Withdrawals and Debits

<i>Ledger Date</i>	<i>Description</i>	<i>Amount</i>
09/07	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110906 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000022283625 EED:110907 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2502283625TC	\$1,471.32
09/07	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110902 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022283623 EED:110907 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2502283623TC	\$727.11
09/07	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110904 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000022283619 EED:110907 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2502283619TC	\$101.98
09/09	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110907 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000023161014 EED:110909 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2513161014TC	\$194.00
09/12	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110908 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028214345 EED:110912 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2558214345TC	\$427.00
09/13	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110910 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021184503 EED:110913 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2561184503TC	\$346.74
09/13	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110909 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021184505 EED:110913 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2561184505TC	\$274.00

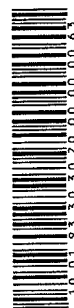


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000000114701563

4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN



Commercial Checking
(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
09/13	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110911 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021184501 EED:110913 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2561184501TC	\$208.00
09/14	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110913 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000021801476 EED:110914 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2561801476TC	\$1,090.00
09/14	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110912 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000021801474 EED:110914 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2561801474TC	\$43.97
09/15	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110913 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029778632 EED:110915 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2589778632TC	\$112.50
09/16	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110914 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028493676 EED:110916 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2588493676TC	\$50.00
09/19	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110915 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000025691533 EED:110919 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2625691533TC	\$154.00
09/20	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110918 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020350812 EED:110920 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2630350812TC	\$169.00



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Account Number
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4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
09/20	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110916 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020350816 EED:110920 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2630350816TC	\$80.00
09/20	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110917 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000020350814 EED:110920 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2630350814TC	\$65.00
09/21	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110920 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000027303938 EED:110921 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2637303938TC	\$839.00
09/21	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110919 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000027303936 EED:110921 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2637303936TC	\$55.00
09/23	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110921 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029331070 EED:110923 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2669331070TC	\$139.00
09/26	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110922 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029525332 EED:110926 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2699525332TC	\$100.00
09/27	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110924 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028387090 EED:110927 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2698387090TC	\$312.88

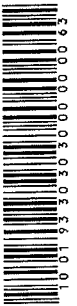


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4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN



Commercial Checking

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
09/27	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110923 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028387092 EED:110927 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2698387092TC	\$30.00
09/27	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110925 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028387088 EED:110927 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2698387088TC	\$20.00
09/28	ORIG CO NAME:4Kids Entertainm ORIG ID:1206003019 DESC DATE:110927 CO ENTRY DESCR:Cafeteria SEC:PPD TRACE#:021000028332029 EED:110928 IND ID:1206003019 IND NAME:4Kids Entertainment 24KIDSEN TRN: 2708332029TC	\$1,505.00
09/28	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110926 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000028332027 EED:110928 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2708332027TC	\$4.00
09/29	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110927 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000025792776 EED:110929 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2725792776TC	\$40.00
09/30	ORIG CO NAME:MHM Resources ORIG ID:2206003019 DESC DATE:110928 CO ENTRY DESCR:DIRECT PAYSEC:CCD TRACE#:021000029390144 EED:110930 IND ID:13-3893342 IND NAME:4Kids Entertainment Debit Card Imports TRN: 2729390144TC	\$25.00
Total		\$10,393.48



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4 KIDS ENTERTAINMENT INC
FLEXIBLE BENEFITS PLAN

Commercial Checking
(continued)

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
09/02	\$65,110.44	09/19	\$58,130.82
09/06	\$64,926.44	09/20	\$57,816.82
09/07	\$61,031.03	09/21	\$56,922.82
09/09	\$60,837.03	09/23	\$56,783.82
09/12	\$60,410.03	09/26	\$56,683.82
09/13	\$59,581.29	09/27	\$56,320.94
09/14	\$58,447.32	09/28	\$54,811.94
09/15	\$58,334.82	09/29	\$54,771.94
09/16	\$58,284.82	09/30	\$54,746.94

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

In re 4Kids Entertainment Licensing, Inc.
Debtor

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

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	-	-	-	-		
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property		11,434.88	11,434.88	9/7/2011	1012667	0
Personal Property						
Other: State Corp Taxes		75,150.00	75,150.00	9/15/2011	1012669, 101670, 1012671, 101672	0
Total State and Local	-	86,584.88	86,584.88			0
Total Taxes	-	86,584.88	86,584.88			

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable		71,536.33	203.89	610.91	(8,253.77)	64,097.36
Wages Payable						-
Taxes Payable						-
Rent/Leases-Building						-
Rent/Leases-Equipment						-
Secured Debt/Adequate Protection Payments						-
Professional Fees		943,715.89	161,270.44	68,944.74	66,394.73	1,240,325.80
Amounts Due to Insiders						-
Other:						-
Other:						-
Total Post-petition Debts	-	1,015,252.22	161,474.33	69,555.65	58,140.96	1,304,423.16

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

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

Aged Accounts Payable

October 13, 2011 4:24 PM

4 Kids Entertainment Licensing, Inc.

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tweinstein

(Detail, aged as of September 30, 2011)

Aged by document date.

No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
ARTLIST	ARTLIST INTERNATIONAL, INC.		Phone:				Contact:....			
04/19/11	1Q2011 ROYALTIES	Inv	LAP122495	13,743.29	0.00	0.00	0.00	13,743.29		
04/19/11	1q2011 royalties dog	Inv	LAP122498	279,309.62	0.00	0.00	0.00	279,309.62		
04/19/11	1Q2011 royalties		LBJE5545-1	-13,743.29	0.00	0.00	0.00	-13,743.29		
04/19/11	1Q2011 royalties -Dog		LBJE5545-2	-279,309.62	0.00	0.00	0.00	-279,309.62		
ARTLIST	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
BUSINESS	BUSINESS WIRE INC		Phone:				Contact:....			
03/15/11	Re 2010 Year end results	Inv	LAP122457	625.00	0.00	0.00	0.00	625.00		
03/15/11	BUSINESS WIRE Inv#38799		LBJE5516-1	-625.00	0.00	0.00	0.00	-625.00		
03/29/11	Re 2010 Year end results on	Inv	LAP122462	625.50	0.00	0.00	0.00	625.50		
03/29/11	BUSINESS WIRE Inv#38870		LBJE5516-2	-625.50	0.00	0.00	0.00	-625.50		
03/31/11	Re 4Q'10 and 2010 Year end	Inv	LAP122463	1,614.00	0.00	0.00	0.00	1,614.00		
03/31/11	BUSINESS WIRE Inv#38888		LBJE5516-3	-1,614.00	0.00	0.00	0.00	-1,614.00		
BUSINESS	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
CATS	THE CAT'S FANCIERS ASSOC., INC		Phone: 732.528.9797				Contact:....			
04/21/11	CFA - 1st QTR'2011 PARTICI	Inv	LAP122519	19,839.02	0.00	0.00	0.00	19,839.02		
04/21/11	CFA 1Q2011 Participation		LBJE5545-3	-19,839.02	0.00	0.00	0.00	-19,839.02		
CATS	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
CHASEMC	JPMORGAN CHASE BANK NA		Phone:				Contact:.... CORPORATE MASTER CAR			
09/26/11	Acct# 5405 0179 0005 3954	Inv	LAP122960	37,111.43	37,111.43	0.00	0.00	0.00		
CHASEMC	Total Amount Due			37,111.43	37,111.43	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
CONTSTK	CONTINENTAL STOCK TRANSFER		Phone: (212) 509-4000				Contact:....			
03/31/11	CUST#L170 - 03/01/2011-03/	Inv	LAP122521	734.58	0.00	0.00	0.00	734.58		
03/31/11	Continental Stock Txfr Inv#15		LBJE5516-4	-734.58	0.00	0.00	0.00	-734.58		
04/30/11	CUST#L170 - 04/01/2011-04/	Inv	LAP122562	176.02	0.00	0.00	0.00	176.02		
	Balance to Carry Forward			176.02	0.00	0.00	0.00	176.02		

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

October 13, 2011 4:24 PM

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tweinstein

(Detail, aged as of September 30, 2011)

No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
			Balance Forward			176.02	0.00	0.00	0.00	176.02
04/30/11	Continental Stock Txfr Inv#15		LBJE5519-1			-176.02	0.00	0.00	0.00	-176.02
09/30/11	CUST#L170 - 09/01/2011-09/	Inv	LAP122969			760.09	760.09	0.00	0.00	0.00
CONTSTK	Total Amount Due					760.09	760.09	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
DIAL	DIAL CAR INC.		Phone: (718) 743-8383				Contact:....			
03/02/11	ACCT:LC291 03/02/2011	Inv	LAP122283			201.14	0.00	0.00	0.00	201.14
03/02/11	DIAL CAR INC Inv#1115538		LBJE5516-6			-201.14	0.00	0.00	0.00	-201.14
03/09/11	ACCT:LC291 03/09/2011	Inv	LAP122325			424.09	0.00	0.00	0.00	424.09
03/09/11	DIAL CAR INC Inv#1115822		LBJE5516-7			-424.09	0.00	0.00	0.00	-424.09
03/16/11	ACCT:LC291 03/16/2011	Inv	LAP122352			152.20	0.00	0.00	0.00	152.20
03/16/11	DIAL CAR INC Inv#1116080		LBJE5516-8			-152.20	0.00	0.00	0.00	-152.20
03/23/11	ACCT:LC291 03/23/2011	Inv	LAP122375			299.00	0.00	0.00	0.00	299.00
03/23/11	DIAL CAR INC Inv#1116355		LBJE5516-9			-299.00	0.00	0.00	0.00	-299.00
03/30/11	ACCT:LC291 03/30/2011	Inv	LAP122417			379.58	0.00	0.00	0.00	379.58
03/30/11	DIAL CAR INC Inv#1116674		LBJE5516-10			-379.58	0.00	0.00	0.00	-379.58
04/06/11	ACCT:LC291 04/06/2011	Inv	LAP122470			360.38	0.00	0.00	0.00	360.38
04/06/11	DIAL CAR INC Inv#1117209		LBJE5516-11			-360.38	0.00	0.00	0.00	-360.38
04/13/11	ACCT:LC291 04/13/2011	Inv	LAP122488			183.19	0.00	0.00	0.00	183.19
04/13/11	DIAL CAR INC Inv#1117453		LBJE5516-12			-183.19	0.00	0.00	0.00	-183.19
DIAL	Total Amount Due					0.00	0.00	0.00	0.00	0.00
EISEMAN	EISEMAN LEVINE LEHRHAUPT		Phone:				Contact:....			
10/03/11	4KIDS:FINRA ARBITRATION	Inv	LAP122975			2,854.44	2,854.44	0.00	0.00	0.00
EISEMAN	Total Amount Due					2,854.44	2,854.44	0.00	0.00	0.00
							100.00%	0.00%	0.00%	0.00%
EPIQ	EPIQ BANKRUPTCY SOLUTIONS LL		Phone:				Contact:....			
04/30/11	Cust#3000450 - April 6- 30, 20	Inv	LAP122820			3,239.58	0.00	0.00	0.00	3,239.58
05/31/11	Cust#3000450 -May 1- 31, 20	Inv	LAP122821			6,197.52	0.00	0.00	0.00	6,197.52
06/30/11	Cust#3000450 -June 1- 30, 20	Inv	LAP122852			2,843.64	0.00	0.00	0.00	2,843.64
06/30/11	CR:1st Interim Period (3month	Cre	LPC100852			-1,884.00	0.00	0.00	0.00	-1,884.00
07/31/11	Cust#3000450 - 4KIDS	Inv	LAP122976			10,860.28	0.00	0.00	10,860.28	0.00
07/31/11	Cust#3000450 -July 1- 31, 20	Inv	LAP122985			3,874.90	0.00	0.00	3,874.90	0.00
08/31/11	Cust#3000450 - 4KIDS	Inv	LAP122977			15,327.17	0.00	15,327.17	0.00	0.00
08/31/11	Cust#3000450 -August 1- 31,	Inv	LAP122986			2,276.20	0.00	2,276.20	0.00	0.00

Aged Accounts Payable

4 Kids Entertainment Licensing, Inc.

(Detail, aged as of September 30, 2011)

No.	Name	.....Document.....		..... Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
EPIQ	Total Amount Due					42,735.29	0.00	17,603.37	14,735.18	10,396.74
							0.00%	41.19%	34.48%	24.33%
FEDEX	FEDERAL EXPRESS									
				Phone:			Contact:....			
02/28/11	ACCT#1083-6740-7 - 02/28/2	Inv	LAP122329			433.24	0.00	0.00	0.00	433.24
02/28/11	FedEx Inv#7-409-68501		LBJE5516-13			-433.24	0.00	0.00	0.00	-433.24
03/01/11	ACCT#1083-6740-7 - 03/01/2	Inv	LAP122322			35.61	0.00	0.00	0.00	35.61
03/01/11	FedEx Inv#5-875-93965		LBJE5516-14			-35.61	0.00	0.00	0.00	-35.61
03/07/11	ACCT#1083-6740-7 - 03/07/2	Inv	LAP122353			42.03	0.00	0.00	0.00	42.03
03/07/11	FedEx Inv#7-417-43535		LBJE5516-15			-42.03	0.00	0.00	0.00	-42.03
03/08/11	ACCT#1083-6740-7 - 03/08/2	Inv	LAP122346			266.84	0.00	0.00	0.00	266.84
03/08/11	ACCT#1083-6740-7 - 03/08/2	Inv	LAP122347			58.44	0.00	0.00	0.00	58.44
03/08/11	FedEx Inv#5-879-02240		LBJE5516-16			-266.84	0.00	0.00	0.00	-266.84
03/08/11	FedEx Inv#5-879-42540		LBJE5516-17			-58.44	0.00	0.00	0.00	-58.44
03/14/11	ACCT#1083-6740-7 - 03/14/2	Inv	LAP122356			161.46	0.00	0.00	0.00	161.46
03/14/11	FedEx Inv#7-425-44150		LBJE5516-18			-161.46	0.00	0.00	0.00	-161.46
03/15/11	ACCT#1083-6740-7 - 03/15/2	Inv	LAP122445			136.92	0.00	0.00	0.00	136.92
03/15/11	FedEx Inv#5-882-11926		LBJE5516-19			-136.92	0.00	0.00	0.00	-136.92
03/21/11	ACCT#1083-6740-7 - 03/21/2	Inv	LAP122447			145.33	0.00	0.00	0.00	145.33
03/21/11	FedEx Inv#7-433-54468		LBJE5516-20			-145.33	0.00	0.00	0.00	-145.33
03/22/11	ACCT#1083-6740-7 - 03/22/2	Inv	LAP122446			864.41	0.00	0.00	0.00	864.41
03/22/11	FedEx Inv#5-885-20778		LBJE5516-21			-864.41	0.00	0.00	0.00	-864.41
03/28/11	ACCT#1083-6740-7 - 03/28/2	Inv	LAP122449			134.19	0.00	0.00	0.00	134.19
03/28/11	FedEx Inv#7-441-43610		LBJE5516-22			-134.19	0.00	0.00	0.00	-134.19
03/29/11	ACCT#1083-6740-7 - 03/29/2	Inv	LAP122448			152.25	0.00	0.00	0.00	152.25
03/29/11	FedEx Inv#5-888-26394		LBJE5516-23			-152.25	0.00	0.00	0.00	-152.25
04/04/11	ACCT#1083-6740-7 - 04/04/2	Inv	LAP122477			345.45	0.00	0.00	0.00	345.45
04/04/11	FedEx Inv#7-448-78515		LBJE5516-24			-345.45	0.00	0.00	0.00	-345.45
04/05/11	ACCT#1083-6740-7 - 04/05/2	Inv	LAP122476			115.14	0.00	0.00	0.00	115.14
04/05/11	FedEx Inv#5-891-40223		LBJE5516-25			-115.14	0.00	0.00	0.00	-115.14
04/11/11	ACCT#1083-6740-7 - 04/11/2	Inv	LAP122525			243.75	0.00	0.00	0.00	243.75
04/11/11	FedEx Inv#7-456-94700		LBJE5516-26			-243.75	0.00	0.00	0.00	-243.75
04/12/11	ACCT#1083-6740-7 - 04/12/2	Inv	LAP122526			487.70	0.00	0.00	0.00	487.70
04/12/11	FedEx Inv#5-894-51764		LBJE5516-27			-487.70	0.00	0.00	0.00	-487.70
04/18/11	ACCT#1083-6740-7 - 04/18/2	Inv	LAP122550			56.18	0.00	0.00	0.00	56.18
04/18/11	FedEx Inv#7-464-97358		LBJE5519-2			-56.18	0.00	0.00	0.00	-56.18
FEDEX	Total Amount Due					0.00	0.00	0.00	0.00	0.00
FIDELITY	FIDELITY INVESTMENTS			Phone: (800) 962-1375			Contact:....			
09/30/11	401K September 30, 2011	Inv	LAP122959			24,364.39	24,364.39	0.00	0.00	0.00

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days	Over 90 Days
FIDELITY	Total Amount Due					24,364.39	24,364.39	0.00	0.00	0.00	
							100.00%	0.00%	0.00%	0.00%	
GOPET	GO PET LLC										
	04/08/11 REFUND OF ADVANCE PAY	Inv	LAP122539			3,000.00	0.00	0.00	0.00	3,000.00	
	04/08/11 Advance refund		LBJE5545-4			-3,000.00	0.00	0.00	0.00	-3,000.00	
GOPET	Total Amount Due					0.00	0.00	0.00	0.00	0.00	
IRON	IRON MOUNTAIN RECORDS MGMN										
	02/28/11 Acct:#N3183 - Mar 2011	Inv	LAP122328			2,763.95	0.00	0.00	0.00	2,763.95	
	02/28/11 Iron Mountain Inv#DDP8854		LBJE5516-28			-2,763.95	0.00	0.00	0.00	-2,763.95	
	03/31/11 Acct:#N3183 - Apr 2011	Inv	LAP122460			966.51	0.00	0.00	0.00	966.51	
	03/31/11 Iron Mountain Inv#DGZ4946		LBJE5519-3			-966.51	0.00	0.00	0.00	-966.51	
	04/30/11 Acct:#N3183 - APR 2011	Inv	LAP122569			14.04	0.00	0.00	0.00	14.04	
	06/24/11 Iron Mountain Inv#DKR8014		LBJE5519-4			-14.04	0.00	0.00	0.00	-14.04	
IRON	Total Amount Due					0.00	0.00	0.00	0.00	0.00	
IRONIT	IRON MOUNTAIN										
	02/28/11 Site:075058 (Off-Site Data Pr	Inv	LAP122334			937.40	0.00	0.00	0.00	937.40	
	02/28/11 Iron Mountain Inv103105604		LBJE5516-29			-937.40	0.00	0.00	0.00	-937.40	
	03/31/11 Site:075058 (Off-Site Data Pr	Inv	LAP122475			1,008.41	0.00	0.00	0.00	1,008.41	
	03/31/11 Iron Mountain Inv103156815		LBJE5516-30			-1,008.41	0.00	0.00	0.00	-1,008.41	
	04/30/11 Site:075058 (Off-Site Data Pr	Inv	LAP122563			226.98	0.00	0.00	0.00	226.98	
	04/30/11 Iron Mountain Inv103191043		LBJE5519-5			-226.98	0.00	0.00	0.00	-226.98	
	09/30/11 Site:075058 (Off-Site Data Pr	Inv	LAP122980			954.23	954.23	0.00	0.00	0.00	
IRONIT	Total Amount Due					954.23	954.23	0.00	0.00	0.00	
							100.00%	0.00%	0.00%	0.00%	
JAGUAR	JAGUAR CONSULTING, INC.										
	03/25/11 2011 Annual Escrow fees sou	Inv	LAP122376			1,000.00	0.00	0.00	0.00	1,000.00	
	03/25/11 Jaguar Consulting Inv#15174		LBJE5516-31			-1,000.00	0.00	0.00	0.00	-1,000.00	

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
JAGUAR	Total Amount Due					0.00	0.00	0.00	0.00	0.00
JONESDAY	JONES DAY									
				Phone:			Contact:....			
03/07/11	Acct#374058-600001 - Jan 20	Inv	LAP122437		35,935.03	0.00	0.00	0.00	35,935.03	
03/07/11	Jones Day-Jan'11- LAP12243		LBJE5516-32		-35,935.03	0.00	0.00	0.00	-35,935.03	
JONESDAY	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
K AND L	K & L Gates LLP									
				Phone:			Contact:....			
04/14/11	File#0813862.00001 Prof serv	Inv	LAP122662		7,827.00	0.00	0.00	0.00	7,827.00	
04/14/11	File#0813862.00003 Prof serv	Inv	LAP122663		6,311.30	0.00	0.00	0.00	6,311.30	
04/14/11	File#0813862.00005 Prof serv	Inv	LAP122664		18,587.02	0.00	0.00	0.00	18,587.02	
04/14/11	File#0813862.00006 Prof serv	Inv	LAP122665		1,449.00	0.00	0.00	0.00	1,449.00	
04/14/11	K & L Gates Inv#2359216		LBJE5519-10		-7,827.00	0.00	0.00	0.00	-7,827.00	
04/14/11	K & L Gates Inv#2359217		LBJE5519-11		-6,311.30	0.00	0.00	0.00	-6,311.30	
04/14/11	K & L Gates Inv#2359218		LBJE5519-12		-18,587.02	0.00	0.00	0.00	-18,587.02	
04/14/11	K & L Gates Inv#2359219		LBJE5519-13		-1,449.00	0.00	0.00	0.00	-1,449.00	
K AND L	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
KAYESCH	KAYE SCHOLER FIERMAN HAY									
				Phone: (212) 836-8663			Contact:....			
06/30/11	Prof Services-6/1/11-6/30/11 (	Inv	LAP122891		53,176.49	0.00	0.00	0.00	53,176.49	
07/31/11	Prof Services-7/1/11-7/31/11 (	Inv	LAP122893		51,541.56	0.00	0.00	51,541.56	0.00	
08/12/11	To adjust Kaye retainer to adv		LBJE5602-1		143,667.07	0.00	143,667.07	0.00	0.00	
09/19/11	Prof Services-8/1/11-8/31/11 (	Inv	LAP122987		903,466.80	903,466.80	0.00	0.00	0.00	
09/19/11	Prof Services-8/1/11-8/31/11 (	Inv	LAP122988		31,086.65	31,086.65	0.00	0.00	0.00	
KAYESCH	Total Amount Due				1,182,938.57	934,553.45	143,667.07	51,541.56	53,176.49	
						79.00%	12.14%	4.36%	4.50%	
KODANSHA	KODANSHA LTD									
				Phone:			Contact:....			
04/04/11	1q11 royalties mew mew	Inv	LAP122473		733.94	0.00	0.00	0.00	733.94	
04/04/11	1Q 2011 Royalties - MewMew		LBJE5545-5		-733.94	0.00	0.00	0.00	-733.94	

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No.	NameDocument.....	Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
KODANSHA	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
LEVINE	LEVINE & MANDELBAUM			Phone:	914-421-0500	Contact:....				
04/01/11	TRADEMARK&SERVICE MA	Inv	LAP122722		1,800.00	0.00	0.00	0.00	1,800.00	
04/01/11	Levine&Mandelbaum Inv04/1/		LBJE5535-1		-1,800.00	0.00	0.00	0.00	-1,800.00	
09/01/11	TRADEMARK&SERVICE MA	Inv	LAP122940		2,275.00	2,275.00	0.00	0.00	0.00	
LEVINE	Total Amount Due				2,275.00	2,275.00	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
LIMORES	GROUNDLINK HOLDINGS LLC			Phone:		Contact:....				
03/31/11	Acct#L50270 - 03/31/2011	Inv	LAP122461		2,143.76	0.00	0.00	0.00	2,143.76	
03/31/11	Limores Inv#296053		LBJE5516-33		-2,143.76	0.00	0.00	0.00	-2,143.76	
04/30/11	Acct#L50270 - 04/30/2011	Inv	LAP122565		320.59	0.00	0.00	0.00	320.59	
04/30/11	Limores Inv#302975		LBJE5519-6		-320.59	0.00	0.00	0.00	-320.59	
LIMORES	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
MAYNE	MELANE MAYNE			Phone:	212-758-7666	Contact:....				
10/11/11	Replenish Petty Cash 10/11/1	Inv	LAP122965		275.83	275.83	0.00	0.00	0.00	
MAYNE	Total Amount Due				275.83	275.83	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
MCICONF	VERIZON CONFERENCING			Phone:		Contact:....				
08/22/10	ACCT:67772889-01602 - Aug	Inv	LAP122886		445.25	0.00	0.00	0.00	445.25	
08/22/10	Verizon Conferencing Aug'10		LBJE5615-1		-445.25	0.00	0.00	0.00	-445.25	
03/22/11	ACCT:67772889-01602 -Mar2	Inv	LAP122416		331.01	0.00	0.00	0.00	331.01	
03/22/11	Verizon Conferencing March'1		LBJE5516-34		-331.01	0.00	0.00	0.00	-331.01	
04/22/11	ACCT:67772889-01602 - Apr	Inv	LAP122551		468.00	0.00	0.00	0.00	468.00	
04/22/11	Verizon Conferencing Aprl'11		LBJE5519-7		-468.00	0.00	0.00	0.00	-468.00	
08/22/11	ACCT:67772889-01602 - AU	Inv	LAP122907		203.89	0.00	203.89	0.00	0.00	
09/22/11	ACCT:67772889-01602 - SEP	Inv	LAP122983		123.25	123.25	0.00	0.00	0.00	
MCICONF	Total Amount Due				327.14	123.25	203.89	0.00	0.00	
						37.68%	62.32%	0.00%	0.00%	

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days	Over 90 Days
MICROSO	MICROSOFT CORPORATION				Phone: 775.824.6951		Contact:....				
	04/19/11	1q2011 royalties	Inv	LAP122494	27,581.82	0.00	0.00	0.00	27,581.82		
	04/19/11	1Q 2011 Royalties		LBJE5545-6	-27,581.82	0.00	0.00	0.00	-27,581.82		
MICROSO	Total Amount Due				0.00	0.00	0.00	0.00	0.00		
MIRAGE	MIRAGE LICENSING, INC.				Phone:		Contact:....				
	04/08/11	1stQTR 2011 TMNT Participat	Inv	LAP122512	36,524.03	0.00	0.00	0.00	36,524.03		
	04/08/11	1stQ2011 TUR PART NONM	Inv	LAP122513	30,636.48	0.00	0.00	0.00	30,636.48		
	04/08/11	1Q 2011 TMNT Participation		LBJE5545-7	-36,524.03	0.00	0.00	0.00	-36,524.03		
	04/08/11	1Q 2011 TMNT Part NonMerc		LBJE5545-8	-30,636.48	0.00	0.00	0.00	-30,636.48		
MIRAGE	Total Amount Due				0.00	0.00	0.00	0.00	0.00		
MORRISON	MORRISON & FOERSTER LLP				Phone:		Contact:....				
	04/07/11	Client#069221-0000001 -MAR	Inv	LAP122491	28,219.95	0.00	0.00	0.00	28,219.95		
	04/07/11	Morrison&Foerster Inv#50193		LBJE5516-35	-28,219.95	0.00	0.00	0.00	-28,219.95		
	05/16/11	Client#069221-0000001 -FIN	Inv	LAP122672	765.19	0.00	0.00	0.00	765.19		
	05/16/11	Morrison & Foerster Inv50302		LBJE5519-14	-765.19	0.00	0.00	0.00	-765.19		
MORRISON	Total Amount Due				0.00	0.00	0.00	0.00	0.00		
MTVNETWO	MTV NETWORKS				Phone:		Contact:.... Robert Gotsis				
	04/07/11	TMNT PARTICIPATION-1stQ	Inv	LAP122515	2,250.00	0.00	0.00	0.00	2,250.00		
	04/07/11	1Q 2011 TMNT Participation		LBJE5545-9	-2,250.00	0.00	0.00	0.00	-2,250.00		
	04/08/11	TMNTNON PARTICIPATION-	Inv	LAP122514	12,666.97	0.00	0.00	0.00	12,666.97		
	04/08/11	1Q 2011 TMNT Part NonMerc		LBJE5545-10	-12,666.97	0.00	0.00	0.00	-12,666.97		
MTVNETWO	Total Amount Due				0.00	0.00	0.00	0.00	0.00		
NEGRO	NEGRO LEAGUE BASEBALL PLAYE				Phone:		Contact:....				
	07/12/11	2q2011 royalties	Inv	LAP122735	22.22	0.00	0.00	22.22	0.00		

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No.	NameDocument.....		Aged Vendor Balances				Doc. Curr.		
		Doc Date	Description	Typ	Number	Balance Due	Current		31 - 60 Days	61 - 90 Days
NEGRO	Total Amount Due					22.22	0.00	0.00	22.22	0.00
							0.00%	0.00%	100.00%	0.00%
NINTEND	NINTENDO OF AMERICA INC.				Phone:			Contact:....		
04/08/11	1Q'2011KIRBY PARTICIPATI	Inv	LAP122516	7,559.78	0.00	0.00	0.00	7,559.78		
04/08/11	1Q 2011 Participation- Kirby		LBJE5545-11	-7,559.78	0.00	0.00	0.00	-7,559.78		
NINTEND	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
NYCDEPT	NYC DEPARTMENT OF FINANCE				Phone:			Contact:....		
03/31/11	NYC DEPT FIN PrePeti rent,s		LBJE5516-36	-3,496.50	0.00	0.00	0.00	-3,496.50		
03/31/11	R/class NYC dept doc date		LBJE5541-2	-3,496.50	0.00	0.00	0.00	-3,496.50		
03/31/11	to r/c NYC Dept of Fin pre pet		LBJE5540-1	6,993.00	0.00	0.00	0.00	6,993.00		
06/21/11	EIN:13-2691380 Commerical	Inv	LAP122653	3,496.50	0.00	0.00	0.00	3,496.50		
06/21/11	R/class NYC dept doc date		LBJE5541-1	3,496.50	0.00	0.00	0.00	3,496.50		
06/21/11	to r/c NYC Dept of Fin pre pet		LBJE5540-2	-6,993.00	0.00	0.00	0.00	-6,993.00		
NYCDEPT	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
NYHRC	NY HEALTH & RACQUET CLUB				Phone:			Contact:....		
09/23/11	Corporate Membership Septe	Inv	LAP122951	553.00	553.00	0.00	0.00	0.00		
NYHRC	Total Amount Due			553.00	553.00	0.00	0.00	0.00		
					100.00%	0.00%	0.00%	0.00%		
ORIGINAL	ORIGINAL APPALACHIAN ARTWOR				Phone: (706) 865-2171			Contact:....		
04/04/11	1q2011 Royalties Cabbage	Inv	LAP122472	796.87	0.00	0.00	0.00	796.87		
04/04/11	1Q 2011 Roylaties - Cabbage		LBJE5545-13	-796.87	0.00	0.00	0.00	-796.87		
ORIGINAL	Total Amount Due			0.00	0.00	0.00	0.00	0.00		
OXFORD	OXFORD HEALTH PLANS				Phone:			Contact:....		
07/01/11	GROUP#LC07501 BG13C 7/	Cre	LPC100845	-8,414.47	0.00	0.00	0.00	-8,414.47		
08/01/11	GROUP#LC07501 BG13C 8/	Inv	LAP122797	588.69	0.00	0.00	588.69	0.00		
	Balance to Carry Forward			-7,825.78	0.00	0.00	588.69	-8,414.47		

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
	Balance Forward				-7,825.78	0.00	0.00	588.69	-8,414.47	
09/01/11	GROUP#LC07501 BG13C 9/	Inv	LAP122880		588.69	588.69	0.00	0.00	0.00	
OXFORD	Total Amount Due				-7,237.09	588.69	0.00	588.69	-8,414.47	
						-8.13%	0.00%	-8.13%	116.27%	
PAYCHEX	PAYCHEX, INC.			Phone:	732.968.2700	Contact:....				
09/27/11	PAYROLL PROCESSING 09/	Inv	LAP122410		343.02	343.02	0.00	0.00	0.00	
PAYCHEX	Total Amount Due				343.02	343.02	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
ROTHFARB	ROTHFARB LAW, PLLC			Phone:		Contact:....				
04/06/11	Acct:00024-Upper Deck v 4Ki	Inv	LAP122489		378.00	0.00	0.00	0.00	378.00	
04/06/11	Acct:00035-Denato v Kanone	Inv	LAP122490		818.00	0.00	0.00	0.00	818.00	
04/06/11	Rothfarb Law Inv#52 UpperDe		LBJE5516-37		-378.00	0.00	0.00	0.00	-378.00	
04/06/11	Rothfarb Law Inv#53 Denato v		LBJE5516-38		-818.00	0.00	0.00	0.00	-818.00	
06/03/11	Act:00024-UpperDeck v 4Kids	Inv	LAP122666		2,464.00	0.00	0.00	0.00	2,464.00	
06/03/11	Acct:00035-Denato v Kn&Btrh	Inv	LAP122667		357.50	0.00	0.00	0.00	357.50	
07/15/11	Act:00024-UpperDeck v 4Kids	Inv	LAP122979		2,668.00	0.00	0.00	2,668.00	0.00	
09/16/11	Act:00024-UpperDeck v 4Kids	Inv	LAP122973		1,920.50	1,920.50	0.00	0.00	0.00	
09/16/11	Acct:00035-Denato v Kn&Btrh	Inv	LAP122974		2,112.50	2,112.50	0.00	0.00	0.00	
ROTHFARB	Total Amount Due				9,522.50	4,033.00	0.00	2,668.00	2,821.50	
						42.35%	0.00%	28.02%	29.63%	
ROTTER	ROTTER GROUP, INC			Phone:	212-989-1400	Contact:....				
02/15/11	QtrMar2011Job#Chaotic Tape	Inv	LAP122415		543.30	0.00	0.00	0.00	543.30	
02/15/11	Rotter Group Inv#v000912122		LBJE5516-39		-543.30	0.00	0.00	0.00	-543.30	
ROTTER	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
SECURESH	SECURESHRED LLC			Phone:	631-777-1330	Contact:....				
03/07/11	4KIDS ENTERTAINMENT:shr	Inv	LAP122323		87.10	0.00	0.00	0.00	87.10	
03/07/11	Secureshed Inv#2664		LBJE5516-40		-87.10	0.00	0.00	0.00	-87.10	
03/29/11	4KIDS ENTERTAINMENT:shr	Inv	LAP122412		87.10	0.00	0.00	0.00	87.10	
03/29/11	Secureshed Inv#2748		LBJE5516-41		-87.10	0.00	0.00	0.00	-87.10	
04/28/11	4KIDS ENTERTAINMENT:shr	Inv	LAP122543		18.94	0.00	0.00	0.00	18.94	
	Balance to Carry Forward				18.94	0.00	0.00	0.00	18.94	

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
	Balance Forward				18.94	0.00	0.00	0.00	18.94	
04/28/11	Secureshed Inv#2875A		LBJE5519-8		-18.94	0.00	0.00	0.00	-18.94	
10/05/11	4KIDS ENT: Shredding SEPT	Inv	LAP122971		87.10	87.10	0.00	0.00	0.00	
SECURESH	Total Amount Due				87.10	87.10	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
SEGA	SEGA CORPORTATION			Phone:		Contact:				
04/20/11	DK 1Q11 PART	Inv	LAP122507		254,701.29	0.00	0.00	0.00	254,701.29	
04/20/11	1Q 2011 Participation- Dinok		LBJE5545-14		-254,701.29	0.00	0.00	0.00	-254,701.29	
SEGA	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
STANREF	STANDARD REFRIGERATORS, INC.			Phone: 718-937-0490		Contact:				
09/12/11	Acct#4KIDS- Job#80778 -wat	Inv	LAP122966		163.31	163.31	0.00	0.00	0.00	
09/15/11	Acct#4KID1414- job#80695 C	Inv	LAP122956		163.31	163.31	0.00	0.00	0.00	
STANREF	Total Amount Due				326.62	326.62	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
STELLAR	UNION IMPORTERS INC			Phone:		Contact:				
10/04/11	Refund:Adv. Pmt AKC Contra	Inv	LAP122961		2,500.00	2,500.00	0.00	0.00	0.00	
STELLAR	Total Amount Due				2,500.00	2,500.00	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
TIME	TIME WARNER CABLE OF NYC			Phone: (212) 598-1735		Contact:				
03/25/11	Acct#8150 2000 7052 6881 0	Inv	LAP122527		413.50	0.00	0.00	0.00	413.50	
03/25/11	Time Warner Cable Inv#2071		LBJE5516-42		-413.50	0.00	0.00	0.00	-413.50	
TIME	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
TMS	TMS ENTERTAINMENT			Phone:		Contact:				
04/26/11	1q11 Royalties	Inv	LAP122520		13,769.90	0.00	0.00	0.00	13,769.90	
04/26/11	1Q 2011 Royalties		LBJE5545-15		-13,769.90	0.00	0.00	0.00	-13,769.90	

Aged Accounts Payable

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No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
TMS	Total Amount Due					0.00	0.00	0.00	0.00	0.00
TOEI-US	TOEI ANIMATION INC.			Phone:	310-996-2240		Contact:....	KENJI EBATO		
04/19/11	1q11 royalties	Inv	LAP122492		117.75	0.00	0.00	0.00	117.75	
04/19/11	1Q 2011 Royalties		LBJE5545-16		-117.75	0.00	0.00	0.00	-117.75	
TOEI-US	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
TOKYO	TV TOKYO-MEDIANET CO., LTD.			Phone:	03-3432-1265		Contact:....			
04/19/11	1q2011 royalties	Inv	LAP122493		785.89	0.00	0.00	0.00	785.89	
04/19/11	1Q 2011 Royalties		LBJE5545-17		-785.89	0.00	0.00	0.00	-785.89	
TOKYO	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
TRUE	TRUE PARTNERS CONSULTING LL			Phone:			Contact:....			
04/26/11	Professional services -For De	Inv	LAP122628		10,593.00	0.00	0.00	0.00	10,593.00	
04/26/11	True Partners ConstgInv#113		LBJE5516-43		-10,593.00	0.00	0.00	0.00	-10,593.00	
TRUE	Total Amount Due				0.00	0.00	0.00	0.00	0.00	
TSAR	TSAR & TSAR LAW FIRM			Phone:			Contact:....			
11/08/10	Legal Fees: DOG -Sept'10	Inv	LAP122452		2,627.80	0.00	0.00	0.00	2,627.80	
11/08/10	TSAR &TSAR Law Inv#10100		LBJE5516-44		-2,627.80	0.00	0.00	0.00	-2,627.80	
11/24/10	Legal Fees: DOG -Oct'10	Inv	LAP122453		453.90	0.00	0.00	0.00	453.90	
11/24/10	TSAR &TSAR Law Inv#10110		LBJE5516-45		-453.90	0.00	0.00	0.00	-453.90	
01/28/11	Legal Fees: DOG -Dec'10	Inv	LAP122454		525.00	0.00	0.00	0.00	525.00	
01/28/11	TSAR &TSAR Law Inv#11010		LBJE5516-46		-525.00	0.00	0.00	0.00	-525.00	
03/01/11	Legal Fees: DOG -Jan'11	Inv	LAP122455		1,350.00	0.00	0.00	0.00	1,350.00	
03/01/11	TSAR &TSAR Law Inv#11020		LBJE5516-47		-1,350.00	0.00	0.00	0.00	-1,350.00	
03/31/11	Legal Fees: DOG -Feb'11	Inv	LAP122456		225.00	0.00	0.00	0.00	225.00	
03/31/11	TSAR &TSAR Law Inv#11030		LBJE5516-48		-225.00	0.00	0.00	0.00	-225.00	
TSAR	Total Amount Due				0.00	0.00	0.00	0.00	0.00	

Aged Accounts Payable

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(Detail, aged as of September 30, 2011)

No.	NameDocument.....	 Aged Vendor Balances					Doc. Curr.	
		Doc Date	Description	Typ	Number	Balance Due	Current	31 - 60 Days		61 - 90 Days
VOICE	T-MOBILE				Phone:		Contact:....			
	09/25/11	Acct:254220887 08/24/2011-0	Inv	LAP122958	2,011.88	2,011.88	0.00	0.00	0.00	
VOICE	Total Amount Due				2,011.88	2,011.88	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	331.06	0.00	0.00	0.00	331.06	
	04/25/11	Verizon Business Inv#947549		LBJE5519-9	-331.06	0.00	0.00	0.00	-331.06	
	05/01/11	ACCT#16020 X25 - 05/01/201	Inv	LAP122568	160.70	0.00	0.00	0.00	160.70	
WORLD2C	Total Amount Due				160.70	0.00	0.00	0.00	160.70	
						0.00%	0.00%	0.00%	100.00%	
ZURICH	ZURICH AMERICAN INSURANCE C				Phone:		Contact:....			
	09/27/11	POLICY#5283014-8 Jul-Sept'	Inv	LAP122957	1,536.80	1,536.80	0.00	0.00	0.00	
ZURICH	Total Amount Due				1,536.80	1,536.80	0.00	0.00	0.00	
						100.00%	0.00%	0.00%	0.00%	
	Report Total Amount Due(\$)				1,304,423.16	1,015,252.22	161,474.33	69,555.65	58,140.96	
						77.83%	12.38%	5.33%	4.46%	

In re 4Kids Entertainment Licensing, Inc.
Debtor

Case No. 11-11614
Reporting Period: 9/30/2011

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		601.40
Jay Emmett	T&E reimb		589.40
Sam Newborn	T&E reimb	359.65	359.65
TOTAL PAYMENTS TO INSIDERS		359.65	1,550.45

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING Professionals	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
N/A ##			##		
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

Amounts are paid out of this company but chart completed and amts recorded on 4Kids Entertainment, Inc.

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

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

In re 4Kids Entertainment Licensing, Inc.

Case No. 11-11614

Debtor

Reporting Period: 9/30/2011

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 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
9/30/2011

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 and payments, where such information is available. The Debtors will file on a quarterly basis, their balance sheets, statement of operations, accounts receivable and related materials because such reporting is dependent on the quarterly reporting from third parties.

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

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