

JAKKS PACIFIC INC
Form SC 13G
November 06, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13G
(Rule 13d-102)

Information Statement Pursuant to Rules 13d-1 and 13d-2
Under the Securities Exchange Act of 1934
(Amendment No. __)*

JAKKS Pacific, Inc.
(Name of Issuer)

Common stock, par value \$0.001 per share
(Title of Class of Securities)

47012E106
(CUSIP Number)

November 3, 2014
Date of Event Which Requires Filing of the Statement

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

☐ Rule 13d-1(b)
☒ Rule 13d-1(c)
☐ Rule 13d-1(d)

*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

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The information required on the remainder of this cover page shall not be deemed to be “filed” for the purpose of Section 18 of the Securities Exchange Act of 1934 (“Act”) or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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NAME OF
1.REPORTING
PERSON
S.S. OR I.R.S.
IDENTIFICATION
NO. OF ABOVE
PERSON

**Citadel Advisors
LLC**

CHECK THE
APPROPRIATE
2.BOX IF A
MEMBER OF A
GROUP
(a) ..
(b) ..

3.SEC USE ONLY

CITIZENSHIP OR
4.PLACE OF
ORGANIZATION
Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5.SOLE VOTING POWER	0
	6.SHARED VOTING POWER	1,141,374 shares
	7.SOLE DISPOSITIVE POWER	0
	8.SHARED DISPOSITIVE POWER	See Row 6 above

9. AGGREGATE
AMOUNT
BENEFICIALLY

OWNED BY EACH
REPORTING PERSON
See Row 6 above

CHECK BOX IF THE
AGGREGATE
10. AMOUNT IN ROW (9)
EXCLUDES
CERTAIN SHARES "

PERCENT OF CLASS
11. REPRESENTED BY
AMOUNT IN ROW (9)

4.7%¹

12. TYPE OF REPORTING
PERSON
IA; OO; HC

The percentages reported in this Schedule 13G are based upon approximately 24,408,505 shares of common stock outstanding (composed of (i) 23,267,131 shares of common stock outstanding as of October 22, 2014 (according to the preliminary proxy filed by the issuer with the Securities and Exchange Commission on October 24, 2014 and (ii) approximately 1,141,374 shares issuable upon the conversion of certain convertible notes held by the Reporting Persons and certain of their affiliates)).

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NAME OF
1.REPORTING
PERSON
S.S. OR I.R.S.
IDENTIFICATION
NO. OF ABOVE
PERSON

**Citadel Advisors
Holdings II LP**

CHECK THE
APPROPRIATE
2.BOX IF A
MEMBER OF A
GROUP
(a) ..
(b) ..

3.SEC USE ONLY

CITIZENSHIP OR
4.PLACE OF
ORGANIZATION
Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5.SOLE VOTING POWER 0
	6.SHARED VOTING POWER 1,200,933 shares
	7.SOLE DISPOSITIVE POWER 0
	8.SHARED DISPOSITIVE POWER See Row 6 above

9. AGGREGATE
AMOUNT
BENEFICIALLY

OWNED BY EACH
REPORTING PERSON
See Row 6 above

CHECK BOX IF THE
AGGREGATE
10. AMOUNT IN ROW (9)
EXCLUDES
CERTAIN SHARES "

PERCENT OF CLASS
11. REPRESENTED BY
AMOUNT IN ROW (9)

4.9%

12. TYPE OF REPORTING
PERSON
PN; HC

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NAME OF
1.REPORTING
PERSON
S.S. OR I.R.S.
IDENTIFICATION
NO. OF ABOVE
PERSON

Citadel GP LLC

CHECK THE
APPROPRIATE
2.BOX IF A
MEMBER OF A
GROUP
(a) ..
(b) ..

3.SEC USE ONLY

CITIZENSHIP OR
4.PLACE OF
ORGANIZATION
Delaware

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5.SOLE VOTING POWER	0
	6.SHARED VOTING POWER	
		1,252,157 shares
	7.SOLE DISPOSITIVE POWER	0
	8.SHARED DISPOSITIVE POWER	See Row 6 above

9. AGGREGATE
AMOUNT
BENEFICIALLY
OWNED BY EACH

REPORTING PERSON

See Row 6 above

10. CHECK BOX IF THE
AGGREGATE
AMOUNT IN ROW (9)
EXCLUDES
CERTAIN SHARES "

11. PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (9)

5.1%

12. TYPE OF REPORTING
PERSON
OO; HC

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NAME OF
1.REPORTING
PERSON
S.S. OR I.R.S.
IDENTIFICATION
NO. OF ABOVE
PERSON

Kenneth Griffin

CHECK THE
APPROPRIATE
2.BOX IF A
MEMBER OF A
GROUP
(a) ..
(b) ..

3.SEC USE ONLY

CITIZENSHIP OR
4.PLACE OF
ORGANIZATION
U.S. Citizen

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH	5.SOLE VOTING POWER	0
	6.SHARED VOTING POWER	
		1,252,157 shares
	7.SOLE DISPOSITIVE POWER	0
	8.SHARED DISPOSITIVE POWER	See Row 6 above

9. AGGREGATE
AMOUNT
BENEFICIALLY
OWNED BY EACH

REPORTING PERSON

See Row 6 above

10. CHECK BOX IF THE
AGGREGATE
AMOUNT IN ROW (9)
EXCLUDES
CERTAIN SHARES "

11. PERCENT OF CLASS
REPRESENTED BY
AMOUNT IN ROW (9)

5.1%

12. TYPE OF REPORTING
PERSON
IN; HC

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Item 1(a) Name of Issuer

JAKKS Pacific, Inc.

Item 1(b) Address of Issuer's Principal Executive Offices

22619 Pacific Coast Highway, Malibu, California 90265

Item 2(a) Name of Person Filing

This Schedule 13G is being jointly filed by Citadel Advisors LLC ("Citadel Advisors"), Citadel Advisors Holdings II LP ("CAH2"), Citadel GP LLC ("CGP") and Mr. Kenneth Griffin (collectively with Citadel Advisors, CAH2 and CGP, the "Reporting Persons") with respect to shares of common stock (and options to purchase and/or other securities convertible into common stock) of the above-named issuer owned by Citadel Equity Fund Ltd., a Cayman Islands limited company ("CEF"), Citadel Quantitative Strategies Master Fund Ltd., a Cayman Islands limited company ("CQ"), and Citadel Securities LLC, a Delaware limited liability company ("Citadel Securities").

Citadel Advisors is the portfolio manager for CEF. Citadel Advisors II LLC, a Delaware limited liability company ("CA2"), is the portfolio manager of CQ. CAH2 is the managing member of Citadel Advisors and CA2. CALC III LP, a Delaware limited partnership ("CALC3"), is the non-member manager of Citadel Securities. CGP is the general partner of CALC3 and CAH2. Mr. Griffin is the President and Chief Executive Officer of, and owns a controlling interest in, CGP.

The filing of this statement shall not be construed as an admission that any of the Reporting Persons is the beneficial owner of any securities covered by the statement other than the securities actually owned by such person (if any).

Item 2(b) Address of Principal Business Office

The address of the principal business office of each of the Reporting Persons is c/o Citadel LLC, 131 S. Dearborn Street, 32nd Floor, Chicago, Illinois 60603.

Item 2(c) Citizenship

Each of Citadel Advisors and CGP is organized as a limited liability company under the laws of the State of Delaware. CAH2 is organized as a limited partnership under the laws of the State of Delaware. Mr. Griffin is a U.S. citizen.

Item 2(d) Title of Class of Securities

Common stock, \$0.001 par value

Item 2(e) CUSIP Number

47012E106

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Item 3 If this statement is filed pursuant to Rules 13d-1(b), or 13d-2(b) or (c), check whether the person filing is
a:

- (a) "Broker or dealer registered under Section 15 of the Exchange Act;
- (b) "Bank as defined in Section 3(a)(6) of the Exchange Act;
- (c) "Insurance company as defined in Section 3(a)(19) of the Exchange Act;
- (d) "Investment company registered under Section 8 of the Investment Company Act;
- (e) "An investment adviser in accordance with Rule 13d-1(b)(1)(ii)(E);
- (f) "An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)(1)(ii)(F);
- (g) "A parent holding company or control person in accordance with Rule 13d-1(b)(1)(ii)(G);
- (h) "A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act;
- (i) "A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act;
- (j) "Group, in accordance with Rule 13d-1(b)(1)(ii)(J).

If filing as a non-U.S. institution in accordance with Rule 13d-1(b)(1)(ii)(J), please specify the type of institution:
_____.

Item 4 Ownership

A.Citadel Advisors LLC

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(a) Citadel Advisors may be deemed to beneficially own 1,141,374 shares of Common Stock.

(b) The number of shares Citadel Advisors may be deemed to beneficially own constitutes approximately 4.7% of the Common Stock outstanding.

(c) Number of shares as to which such person has:

(i) sole power to vote or to direct the vote: 0

(ii) shared power to vote or to direct the vote: 1,141,374

(iii) sole power to dispose or to direct the disposition of: 0

(iv) shared power to dispose or to direct the disposition of: 1,141,374

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B. Citadel Advisors Holding II LP

(a) CAH2 may be deemed to beneficially own 1,200,933 shares of Common Stock.

(b) The number of shares CAH2 may be deemed to beneficially own constitutes approximately 4.9% of the Common Stock outstanding.

(c) Number of shares as to which such person has:

(i) sole power to vote or to direct the vote: 0

(ii) shared power to vote or to direct the vote: 1,200,933

(iii) sole power to dispose or to direct the disposition of: 0

(iv) shared power to dispose or to direct the disposition of: 1,200,933

C. Citadel GP LLC and Kenneth Griffin

(a) CGP and Griffin may be deemed to beneficially own 1,252,157 shares of Common Stock.

(b) The number of shares CGP and Griffin may be deemed to beneficially own constitutes approximately 5.1% of the Common Stock outstanding.

(c) Number of shares as to which such person has:

(i) sole power to vote or to direct the vote: 0

(ii) shared power to vote or to direct the vote: 1,252,157

(iii) sole power to dispose or to direct the disposition of: 0

(iv) shared power to dispose or to direct the disposition of: 1,252,157

Item 5 Ownership of Five Percent or Less of a Class

If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than 5 percent of the class of securities, check the following “.

Item 6 Ownership of More than Five Percent on Behalf of Another Person

Not Applicable

Item 7 Identification and Classification of the Subsidiary which Acquired the Security Being Reported on by the Parent Holding Company

See Item 2 above

Item 8 Identification and Classification of Members of the Group

Not Applicable

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Item 9 Notice of Dissolution of Group

Not Applicable

Certification

Item By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not
10 acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

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After reasonable inquiry and to the best of its knowledge and belief, the undersigned certify that the information set forth in this statement is true, complete and correct.

Dated this 6th day of November, 2014.

CITADEL ADVISORS LLC

By: /s/ Mark Polemeni
Mark Polemeni, Authorized Signatory

**CITADEL ADVISORS HOLDINGS II
LP**

By: /s/ Mark Polemeni
Mark Polemeni, Authorized Signatory

CITADEL GP LLC

By: /s/ Mark Polemeni
Mark Polemeni, Authorized Signatory

KENNETH GRIFFIN

By: /s/ Mark Polemeni
Mark Polemeni, attorney-in-fact*

Mark Polemeni is signing on behalf of Kenneth Griffin as attorney-in-fact pursuant to a power of attorney previously filed with the Securities and Exchange Commission on January 18, 2013, and hereby incorporated by reference herein. The power of attorney was filed as an attachment to a filing by Citadel Advisors LLC on Schedule 13G for TiVo Inc.