

UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

In re NTK HOLDINGS, INC., et al.<sup>1</sup>  
Debtors

Case No. (Jointly Administered)

09-13611 (KJC)

Reporting Period:

November 2009

Federal Tax I.D. #

XX-XXX4298

**MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 30 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and disbursements (See Notes to the MOR)	MOR-1	Yes	x
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	No	
Schedule of Professional Fees Paid	MOR-1b	No	
Copies of bank statements (See Notes to the MOR)			x
Cash disbursements journals (See Notes to the MOR)			x
Statement of Operations (Income Statement)	MOR-2	No	
Balance Sheet	MOR-3	No	
Status of Post-petition Taxes (See Notes to the MOR)	MOR-4	No	x
Copies of IRS Form 6123 or payment receipt (See Notes to the MOR)			x
Copies of tax returns filed during reporting period (See Notes to the MOR)			x
Summary of Unpaid Post-petition Debts	MOR-4	No	
Listing of Aged Accounts Payable	MOR-4	No	
Accounts Receivable Reconciliation and Aging	MOR-5	No	
Debtor Questionnaire	MOR-5	No	

Notes:

<sup>1</sup> See Notes to the MOR for list of Debtors

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.

Edward J Cooney  
Signature of Authorized Individual\*

12/21/2009  
Date

EDWARD J COONEY  
Printed Name of Authorized Individual

VICE PRESIDENT TREASURER  
Title

\*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.

<b>Notes to the Monthly Operating Report</b>
--

**GENERAL:**

The report includes activity from the following Debtors and related case numbers:

Related Debtors	Case Number
Magenta Research Ltd.	09-13612
Broan-NuTone Storage Solutions LP	09-13613
Pacific Zephyr Range Hood, Inc.	09-13614
NORDYNE International, Inc.	09-13615
Panamax Inc.	09-13616
Zephyr Corporation	09-13617
LiteTouch, Inc.	09-13618
Gefen, Inc.	09-13619
Secure Wireless, Inc.	09-13620
Broan-NuTone LLC	09-13621
Operator Specialty Company, Inc.	09-13622
OmniMount Systems, Inc.	09-13623
CES International Ltd.	09-13624
Linear LLC	09-13625
SpeakerCraft, Inc.	09-13626
Governair Corporation	09-13627
Nortek International, Inc.	09-13628
NuTone LLC	09-13629
Nordyne Inc.	09-13630
GTO, Inc.	09-13631
Nortek Holdings, Inc.	09-13632
Linear H.K. LLC	09-13633
Xantech Corporation	09-13634
Niles Audio Corporation	09-13635
Mammoth-Webco, Inc.	09-13636
Huntair, Inc.	09-13637
CES Group, Inc.	09-13638
HC Installations, Inc.	09-13639
Rangaire LP, Inc.	09-13640
Cleanpak International, Inc.	09-13641
Elan Home Systems, L.L.C.	09-13642
Temtrol, Inc.	09-13643
Broan-Mexico Holdings, Inc.	09-13644
International Electronics, LLC	09-13645
Rangaire GP, Inc.	09-13646
Nortek, Inc.	09-13647
Aigis Mechtronics, Inc.	09-13648

**Notes to MOR-1:**

Disbursements are for the period 10/18-11/28 except for Nortek, Inc. which is from 10/21 (post petition) through 11/28.

Cash disbursements related to intercompany transfers among the debtor entities are not included in this schedule.

**Notes to MOR-4:**

Debtors are current on all tax payments other than disputes that arise in the ordinary course of business transactions.

**Notes to MOR:**

Bank statements and cash disbursements journals are located at debtor locations.

All bank accounts are reconciled each month.

Debtor has not filed form 6123 or any tax returns during this period.

**BASIS OF PRESENTATION**

The information and data included in this Report are derived from sources available to NTK Holdings, Inc. (the "Company") and its other subsidiaries that have filed proceedings under Chapter 11 of the Bankruptcy Code (collectively, the "Debtors" or the "Estate"). The Debtors' chapter 11 cases have been consolidated for procedural purposes only and are being jointly administered pursuant to Rule 101(b) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). The Debtors have prepared this presentation, as required by the Office of the United States Trustee, based on the information available to The Debtors at this time, but note that such information may be incomplete and may be materially deficient in certain respects. This Monthly Operating Report, ("MOR"), is not meant to be relied upon as a complete description of the Debtors, their business, condition (financial or otherwise), results of operations, prospects, assets or liabilities. The Debtors reserve all rights to revise this report.

1. This MOR is not prepared in accordance with accounting principles generally accepted in the U.S. (GAAP). This MOR should be read in conjunction with the financial statements and accompanying notes in the Company's annual and quarterly reports that were filed with the United States Securities and Exchange Commission.
2. This MOR is not audited and will not be subject to audit or review by the Company's external auditors at any time in the future.

Reporting Period:

November 2009

Federal Tax I.D. #

XX-XXX4298

**Schedule of Disbursements**  
(000's)

Debtor	Case Number	Disbursements Petition date - 10/31/09	Disbursements Nov. 2009
NTK Holdings, Inc.	09-13611	\$0	\$0
Magenta Research Ltd.	09-13612	309	720
Broan-NuTone Storage Solutions LP	09-13613	334	1,414
Pacific Zephyr Range Hood, Inc.	09-13614	137	740
NORDYNE International, Inc.	09-13615	-	-
Panamax Inc.	09-13616	1,052	1,969
Zephyr Corporation	09-13617	402	739
LiteTouch, Inc.	09-13618	219	708
Gefen, Inc.	09-13619	1,004	2,065
Secure Wireless, Inc.	09-13620	67	923
Broan-NuTone LLC	09-13621	7,068	25,801
Operator Specialty Company, Inc.	09-13622	252	1,217
OmniMount Systems, Inc.	09-13623	1,454	3,614
CES International Ltd.	09-13624	-	-
Linear LLC	09-13625	2,739	5,444
SpeakerCraft, Inc.	09-13626	2,094	3,096
Governair Corporation	09-13627	394	2,827
Nortek International, Inc	09-13628	-	-
NuTone LLC	09-13629	-	-
Nordyne Inc.	09-13630	22,398	30,521
GTO, Inc.	09-13631	845	1,706
Nortek Holdings, Inc	09-13632	-	-
Linear H.K. LLC	09-13633	-	-
Xantech Corporation	09-13634	430	756
Niles Audio Corporation	09-13635	1,272	2,677
Mammoth-Webco, Inc.	09-13636	2,089	4,098
Huntair, Inc.	09-13637	1,657	4,376
CES Group, Inc.	09-13638	977	617
HC Installations, Inc	09-13639	-	-
Rangaire LP, Inc	09-13640	-	-
Cleanpak International, Inc.	09-13641	278	544
Elan Home Systems, L.L.C.	09-13642	1,220	2,086
Temtrol, Inc.	09-13643	1,417	4,187
Broan-Mexico Holdings, Inc.	09-13644	-	-
International Electronics, LLC	09-13645	-	-
Rangaire GP, Inc	09-13646	-	-
Nortek, Inc	09-13647	266	2,262
Aigis Mechtronics, Inc.	09-13648	210	612
<b>Total Disbursements</b>		<b>\$50,584</b>	<b>\$105,719</b>