

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

| | | |
|---|---|-------------------------|
| In re: |) | |
| |) | Chapter 11 |
| |) | |
| DISTRIBUTOR HOLDINGS LLC (f/k/a |) | Case No. 11-13292 (SCC) |
| ARCHBROOK LAGUNA HOLDINGS LLC) <i>et al.</i> ¹ |) | |
| |) | |
| Debtors. |) | Jointly Administered |
| |) | |

**MONTHLY OPERATING REPORT FOR THE
PERIOD FROM NOVEMBER 1, 2011 TO NOVEMBER 30, 2011**

Debtors' Counsel: Ira S. Dizengoff
Alexis Freeman
Akin Gump Strauss Hauer & Feld LLP
One Bryant Park
New York, New York 10036

The undersigned, having reviewed the attached report and being familiar with the Debtors' financial affairs, verifies under penalty of perjury, that the information contained therein is complete, accurate and truthful to the best of my knowledge.



Daniel J. Boverman
Interim Chief Financial Officer
Distributor Holdings LLC

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal taxpayer identification number, are: Distributor LLC (f/k/a ArchBrook Laguna LLC (6166)); Distributor Holdings LLC (f/k/a ArchBrook Laguna Holdings LLC (6156)); Distributor CM LLC (f/k/a Chimerica Global Logistics LLC (3745)); Distributor West LLC (f/k/a ArchBrook Laguna West LLC (9631)); Distributor LH LLC (f/k/a Lehrhoff ABL LLC (6386)); Distributor EW LLC (f/k/a Expert Warehouse LLC (4487)); and Distributor NY I LLC (f/k/a ArchBrook Laguna New York LLC (5385)).

In re Distributor Holdings LLC, et al.
Debtor

Case No. 11-13292
Reporting Period: 11/1/11-11/30/11

Disbursements Table

| Debtor | Case No. | Period From November 1 2011, - November 30, 2011 Disbursements |
|--------------------------|----------------|--|
| Distributor Holdings LLC | 11-13292 (SCC) | - |
| Distributor NY I LLC | 11-13290 (SCC) | - |
| Distributor LLC | 11-13293 (SCC) | 1,259,921.84 |
| Distributor West LLC | 11-13294 (SCC) | - |
| Distributor EW LLC | 11-13295 (SCC) | - |
| Distributor LH LLC | 11-13296 (SCC) | 139,029.48 |
| Distributor CM LLC | 11-13297 (SCC) | - |

Note: Disbursements noted above for Distributor LLC and Distributor LH LLC primarily correspond to the respective entities. However, in certain instances, *de minimis* amounts relating to Distributor LLC were disbursed from Distributor LH LLC accounts due to restrictive signatory access and the need for expedited payment. These instances are not material in total.