

EXHIBIT E

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Non-Investor Secured Claims - Allowed In Part
Class 2

Claim Number	Claim Amount	Claim Determination	Allowed Amount
481	\$931,367.08	The Claimant loaned \$1,000,000.00 to Tradewind, LLC and that loan was secured by five aircraft T-hangars and one box hangar located in Coweta County, Georgia which are owned and operated by Tradewind, LLC (the "Hangars"). During the life of the loan, \$399,078.75 was paid towards the loan's principal or interest. The Receiver is continuing to make monthly payments on this loan. At the time of the Receiver's appointment, the principal balance of the loan was \$964,300.80. As of November 25, 2011, the principal balance of the loan was \$891,628.04. The Receiver recommends that this claim be allowed in the amount of the principal balance of the loan outstanding at the time the Hangars are sold, not to exceed \$891,628.04, but only be allowed to receive distributions from the proceeds of the sale of the Hangars up to the Allowed Amount less fees and costs incurred by the Receivership to maintain and sell the Hangars.	The principal amount outstanding on the loan at the time of sale of the Hangars not to exceed \$891,628.04 (but only allowed to receive distributions from the proceeds of the sale of the Hangars, less fees and expenses incurred by the Receivership for maintaining and selling the Hangars).
482	\$360,157.37	The Claimant loaned \$394,000.00 to Laurel Preserve, LLC to refinance the cottage at 10 Laurel Cottage Lane, Black Mountain, North Carolina (the "Laurel Cottage"). This loan is secured by the Laurel Cottage. During the life of the loan, \$79,103.30 was paid towards the loan's principal or interest. At the time of the Receiver's appointment, the principal balance of the loan was \$360,157.37. The Receiver recommends that this claim be allowed in the amount of the principal balance of the loan at the time of the Receiver's appointment (\$360,157.37), but only be allowed to receive distributions from the proceeds of the sale of the Laurel Cottage up to the Allowed Amount less fees and expenses incurred by the Receivership to maintain and sell the Laurel Cottage.	\$360,157.37, which is the principal amount outstanding on the loan at the time of the Receiver's appointment (but only allowed to receive distributions from the proceeds of the sale of the Laurel Cottage, less fees and expenses incurred by the Receivership for maintaining and selling the Laurel Cottage).
Total	\$1,291,524.45		