EXHIBIT 1

Project Glory

Cash Flow Budget - Period Ending Friday 1/31/14

($ in USD)

	Nov-13					Dec-13				Jan-14				
Week Ending Friday	**11/1/13**	**11/8/13**	**11/15/13**	**11/22/13**	**11/29/13**	**12/6/13**	**12/13/13**	**12/20/13**	**12/27/13**	**1/3/14**	**1/10/14**	**1/17/14**	**1/24/14**	**1/31/14**
Beginning of Period Cash Balance(1)	$ 5,387,939	$ 3,785,838	$ 1,947,569	$ 9,667,293	$ 9,381,270	$ 10,373,646	$ 8,999,200	$ 7,810,221	$ 6,284,779	$ 6,235,906	$ 2,358,634	$ 6,368,090	$ 7,546,279	$ 5,344,126
Cash Inflows														
Aggregate Total Receipts (Net)	$ 1,874,097	$ (778,650)	$ 324,877	$ 385,539	$ 3,168,207	$ (853,000)	$ 35,000	$ 415,946	$ 1,565,106	$ 1,565,106	$ (903,000)	$ 2,539,750	$ 10,000	$ 3,049,042
Total Cash Inflows	**$ 1,874,097**	**$ (778,650)**	**$ 324,877**	**$ 385,539**	**$ 3,168,207**	**$ (853,000)**	**$ 35,000**	**$ 415,946**	**$ 1,565,106**	**$ 1,565,106**	**$ (903,000)**	**$ 2,539,750**	**$ 10,000**	**$ 3,049,042**
Cash Outflows														
AP Payments	$ 145,969	$ 145,969	$ 145,969	$ 145,969	$ 145,969	$ 182,462	$ 182,462	$ 182,462	$ 182,462	$ 145,969	$ 145,969	$ 145,969	$ 1,149,969	$ 145,969
Payroll	252,925	160,390	252,925	30,000	252,925	160,390	252,925	30,000	252,925	30,000	383,315	30,000	252,925	30,000
Non-comp G&A	81,336	81,336	81,336	81,336	81,336	101,670	101,670	101,670	101,670	81,336	81,336	81,336	81,336	81,336
Other O&M	2,419,045	-	632,000	337,333	1,118,679	-	-	337,333	-	1,108,150	-	337,333	-	2,862,120
Aggregate Operating & Maint. Capital Expenditures	$ 2,899,276	$ 387,696	$ 1,112,230	$ 594,638	$ 1,598,909	$ 444,522	$ 537,056	$ 651,465	$ 537,056	$ 1,365,455	$ 610,621	$ 594,638	$ 1,484,230	$ 3,119,425
Aggregate New Project Capital Expenditures	-	-	-	-	-	-	-	500,000	500,000	4,000,000	4,000,000	-	-	-
Major Maintenance	76,923	76,923	76,923	76,923	76,923	76,923	76,923	76,923	76,923	76,923	76,923	76,923	76,923	76,923
DIP Credit Facility Fees and Interest	500,000	-	400,000	-	500,000	-	-	-	500,000	-	400,000	-	-	1,300,000
Severance & Key Employee Retention Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	678,563
Aggregate Professional Expenses [2]	-	595,000	1,016,000	-	-	-	610,000	713,000	-	-	-	690,000	651,000	6,136,383
Other Costs at Effective Date [3]	-	-	-	-	-	-	-	-	-	-	-	-	-	2,261,435
Total Cash Outflows	**$ 3,476,199**	**$ 1,059,619**	**$ 2,605,153**	**$ 671,561**	**$ 2,175,832**	**$ 521,445**	**$ 1,223,980**	**$ 1,941,388**	**$ 1,613,980**	**$ 5,442,378**	**$ 5,087,544**	**$ 1,361,561**	**$ 2,212,153**	**$ 13,572,728**
Net Cash Flow	**(1,602,102)**	**(1,838,269)**	**(2,280,276)**	**(286,022)**	**992,375**	**(1,374,445)**	**(1,188,980)**	**(1,525,442)**	**(48,873)**	**(3,877,272)**	**(5,990,544)**	**1,178,189**	**(2,202,153)**	**(10,523,686)**
Cash Before Draws (Repayments) on DIP Facility	$ 3,785,838	$ 1,947,569	$ (332,707)	$ 9,381,270	$ 10,373,646	$ 8,999,200	$ 7,810,221	$ 6,284,779	$ 6,235,906	$ 2,358,634	$ (3,631,910)	$ 7,546,279	$ 5,344,126	$ (5,179,560)
Draws (Repayments) on DIP Credit Facility	**$ -**	**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000,000**	**$ -**	**$ -**	**$ 5,179,560**
End of Period Cash Balance	3,785,838	1,947,569	9,667,293	9,381,270	10,373,646	8,999,200	7,810,221	6,284,779	6,235,906	2,358,634	6,368,090	7,546,279	5,344,126	-
DIP Credit Facility Outstanding Balance	**10,000,000**	**10,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**20,000,000**	**30,000,000**	**30,000,000**	**30,000,000**	**35,179,560**

Source: GMXR Management

(1) Beginning cash balance on week ending 11/1 is actual cash balance.

(2) Assumes payment of Debtor and Committee professional fees & expenses 20 days after reciept of monthly fee statement. Payment of senior lender professional fees & expenses a week after receipt of monthly fee statement.

(2) Includes $250,000 for Wind-down Budget Escrow.

(3) Includes UCC Litigation Trust, Cure Costs. Excludes Other Postpetition AP Assumed or Paid.