

T-BAY HOLDINGS, INC.

For the Quarter Ended June 30, 2013

Cash Flows from Operating Activities:

Operating Income (EBIT)	\$175,746
Increase in Prepaid Expenses	\$17,028
Net Cash Flow from Operating Activities	\$158,718

Cash Flows from Investing Activities:

Net Cash Flow from Financing Activities	\$0
Net Change in Cash	\$158,718
Beginning Cash Balance	\$208,739
Ending Cash Balance	\$367,457