

Settlement Expense



The **Settlement Expense Analysis** graph above compares your monthly income to your monthly expenses. **Net Monthly Income** is depicted in green and **Net Monthly Expenses** are depicted in red.



The **Settlement Funds** graph above shows the make-up of your **Settlement Funds**. Settlement Fund assets are classified as **Qualified** – Orange, **Non-Qualified** – Purple, **1099 Interest** – Blue or **Tax-Free** – Light Blue. The yellow line on the graph represents the **Minimum Settlement Funds** value which is the amount you always want to have on reserve or never go below in any given month or year.

The information provided by these projections and calculators is for illustrative purposes only. Estimates included are based on information supplied by the client such as estimated Social Security benefits, pension benefits, projections of cost of living increases, inflation rates, and federal and state income tax rates. Current federal income tax tables are used in certain calculations. All of these are subject to change and will have an effect on the long range outcome shown in the analysis. Any interest rates are hypothetical and are not meant to represent any specific investment. Thomas Gold Solutions, LLC has done the due-diligence to maintain the accuracy of the information and calculations, but the assumptions do not encompass all situations. Thomas Gold Solutions, LLC does not make any guarantees on the outcome of any recommendations made based upon the above information. The projections or other information generated by this report regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results.