

Investment	Mgmt Fees	Distribution (12b-1) Fees	Other Expenses	Acquired Fund Fees and Expenses	Fee Waivers and/or Expense Reimbursements	Total Annual Operating Expenses	Summary of Investment Objectives
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NEW SWEEP OPTION

GS Financial Square Treasury Obligations Fund Administration Shares (FGAXX)	0.18%	0.00%	0.27%	0.00%	0.00%	0.45%	A money market mutual fund seeking to provide current income consistent with stability of principal and liquidity by investing in a portfolio of U.S. Treasury and government securities maturing in 397 days or less and repurchase agreements collateralized fully by U.S. Treasury and government securities.
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EXPIRING SWEEP OPTION

Financial Square Government Fund Institutional Shares (FGTXX)	0.16%	0.00%	0.02%	0.00%	0.00%	0.18%	A money market mutual fund seeking to provide current income consistent with stability of principal and liquidity by investing primarily in a portfolio of high-quality, dollar-denominated, fixed-income securities which: (1) are issued by banks, corporations and the U.S. government; and (2) mature in 397 days or less.
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Investment	Mgmt Fees	Distribution (12b-1) Fees	Other Expenses	Acquired Fund Fees and Expenses	Fee Waivers and/or Expense Reimbursements	Total Annual Fund Operating Expenses After Fee Waivers	Summary of Investment Objectives
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NEW SWEEP OPTION

Dreyfus Government Cash Management Wealth Shares (DGQXX)	0.20%	0.00%	0.28%		-3.00%	0.45%	A money market mutual fund seeking to provide current income consistent with stability of principal and liquidity by investing in a portfolio of U.S. Treasury and government securities maturing in 397 days or less and repurchase agreements collateralized fully by U.S. Treasury and government securities.
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EXPIRING SWEEP OPTION

Allspring Government Money Market Fund Select Class (WFFXX)	0.13%	0.00%	0.04%	0.00%	-0.03%	0.14%	A money market mutual fund seeking to provide current income consistent with stability of principal and liquidity by investing primarily in a portfolio of high-quality, dollar-denominated, fixed-income securities which: (1) are issued by banks, corporations and the U.S. government; and (2) mature in 397 days or less.
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* An investment in a money market is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund, including loss of principal. Please read the prospectus carefully.

Sweep Product	Eligible for FDIC or SIPC Coverage	Sales Charge (Load)	Mgmt Fees	Distribution (12b-1) Fees	Other Expenses	Total Annual Operating Expenses*	Summary of Investment Objectives
NEW SWEEP OPTION							
Dreyfus Insured Deposits	FDIC**	None	N/A	N/A	N/A	N/A	This product seeks to move uninvested free credit balances into highly liquid, interest-bearing accounts at FDIC member banks, where those deposits are eligible for FDIC pass-through insurance coverage, pursuant to FDIC regulations and certain conditions.
EXPIRING SWEEP OPTION							
Bank Deposit Sweep (available in First Clearing's Cash Sweep Program)	FDIC**	None	N/A	N/A	N/A	N/A	This product seeks to move uninvested free credit balances into highly liquid, interest-bearing accounts at FDIC member banks, where those deposits are eligible for FDIC pass-through insurance coverage, pursuant to FDIC regulations and certain conditions.

* FDIC eligible bank deposit sweep products do not have stated total operating expenses, but fees are applicable. See product disclosures for information on fees.

** Subject to applicable limitations per account, pursuant to FDIC regulations and certain conditions. Contact your Investment Representative for details about SIPC protection or FDIC insurance. You may also visit the FDIC's website for information at www.fdic.gov. Cash balances in a brokerage account are protected by SIPC. Upon deposit into the accounts at a Program Bank participating in an FDIC eligible bank deposit sweep product, funds are eligible for FDIC pass-through insurance. SIPC does not protect against investment losses that may be incurred with respect to securities or other investments held in your Brokerage Account.