GWAccess

Quick Start Guide

Wealth Management
First National Bank and Trust Company®

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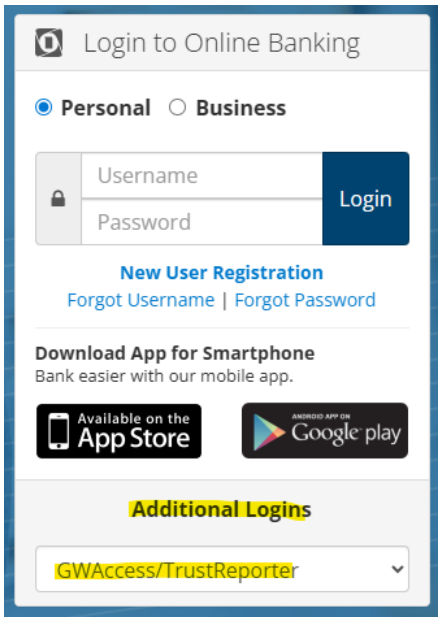
Getting Started with Global Wealth Access

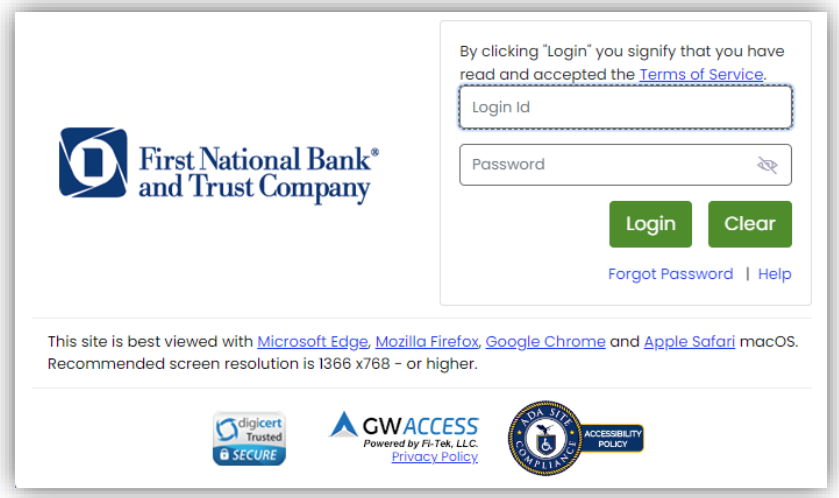
Welcome! This guide will walk you through the simple steps to log in and set up your Global Wealth Access (GWAccess) account for the first time.

Logging In

To log into your GWAccess account, follow these steps:

1. Navigate to www.bankatfirstnational.com
2. Look for the "Additional Logins" menu and select **GWAccess**.
3. On the login screen, enter your unique **Login ID** and **Password**, then click **Login**.





Enhanced Security with Two-Factor Authentication

For your protection, we require two-factor authentication (2FA) at every login. This adds an extra layer of security by sending a one-time passcode to your registered phone number.

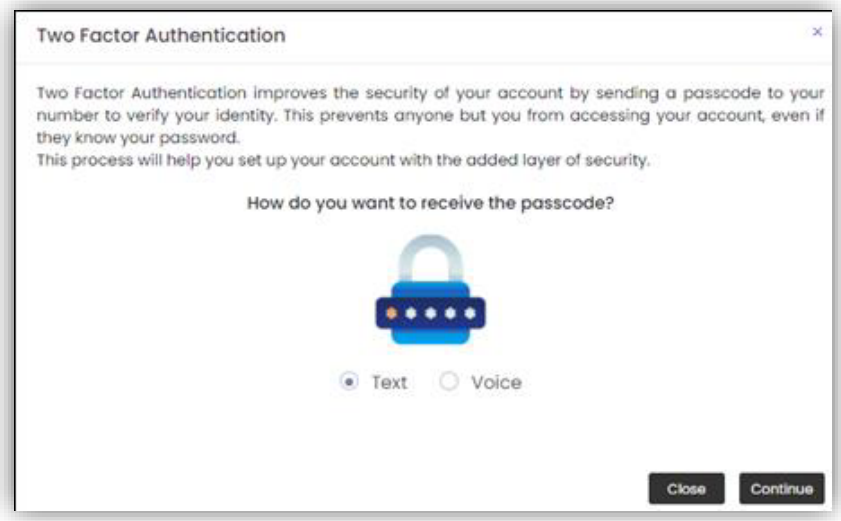
First-Time Setup:

The first time you log in, you will need to register your phone number for 2FA.

1. Select how you would like to receive your passcode: either by **Text** or **Voice call**.
2. Click **Continue**.
3. Enter your phone number in the provided field and re-enter it to confirm. Dashes and spaces are not required.
4. Select **Continue**. A 6-digit passcode will be sent to your phone.
5. Enter the 6-digit passcode you received. If you don't receive it, click the **Resend Passcode**

button to generate a new one.

6. Click **Continue**.
7. The system will confirm your setup is complete. Click **Continue** again to proceed to your GWAccess dashboard.



Note: Once your phone number is registered, you will see it partially displayed on the login screen for future logins. When logging in again, simply select your registered number, enter the passcode you receive, and click **Continue** to access the site.

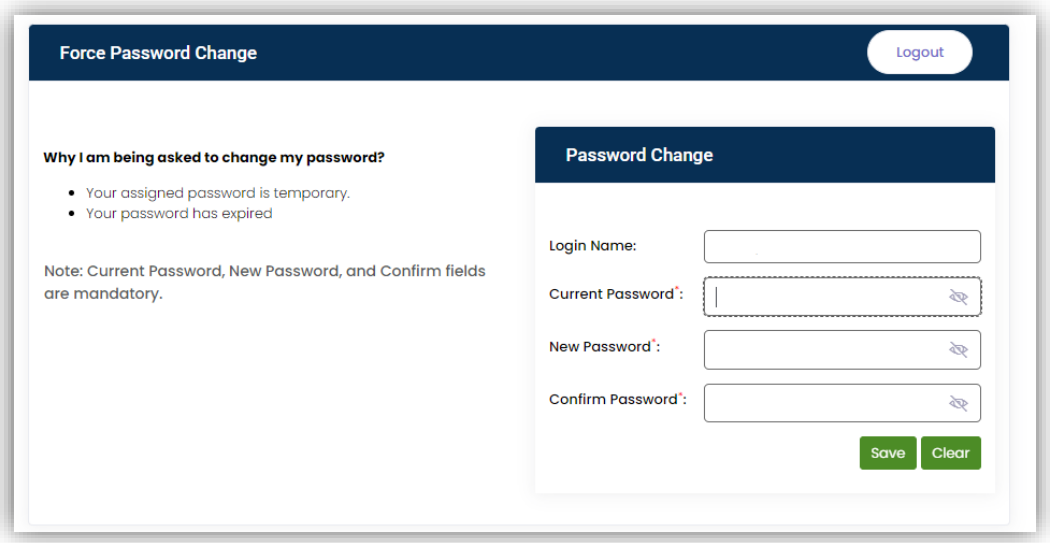
Changing Your Temporary Password

If this is your first time logging in, you will be required to change your temporary password for security. You will be automatically redirected to the "Force Password Change" screen.

Follow these steps to create your new, permanent password:

1. Enter the temporary password you were initially provided in the **Current Password** box.
2. Enter your new password in the **New Password** box.
3. Re-enter the new password in the **Confirm Password** box to ensure it's correct.
4. Click **Save**.

You will then be directed to the main GWAccess dashboard.



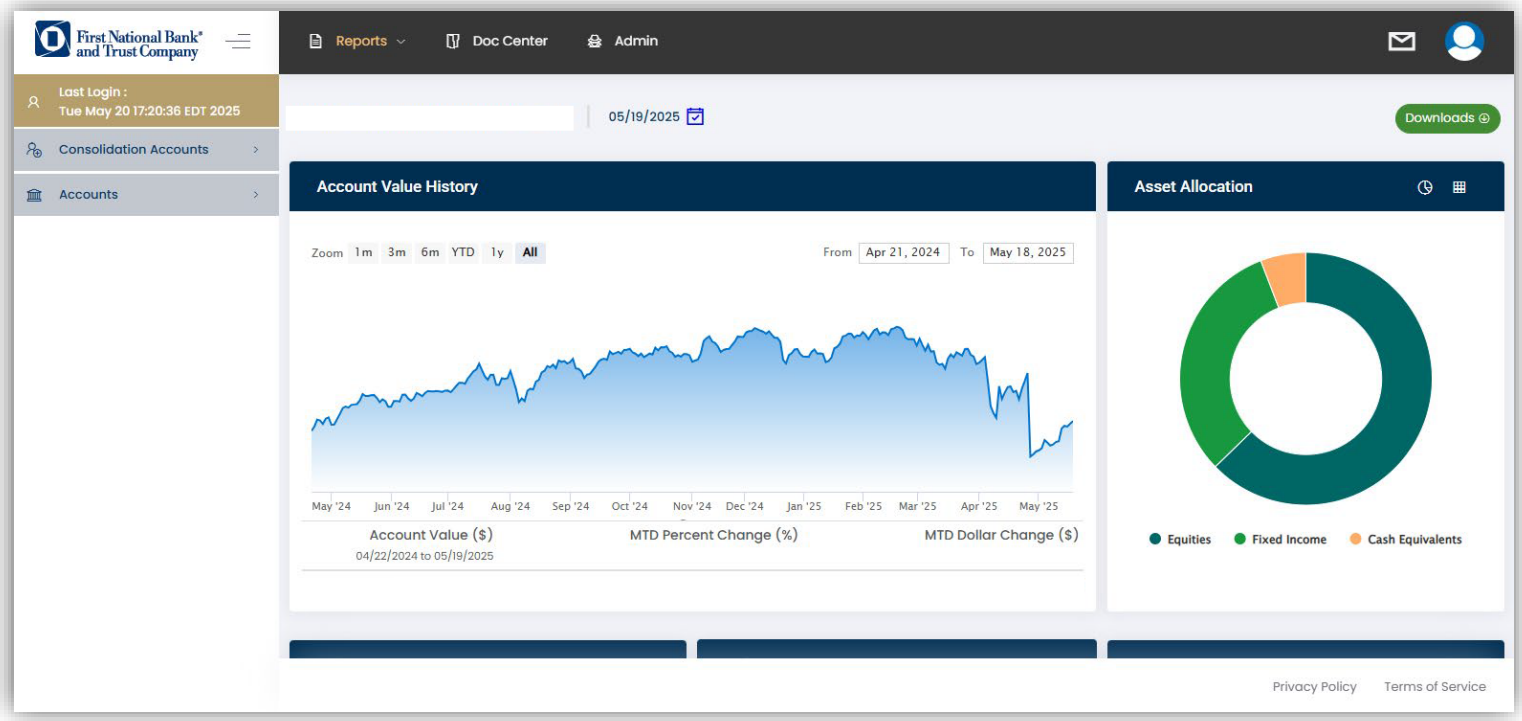
GWAccess Navigation Guide

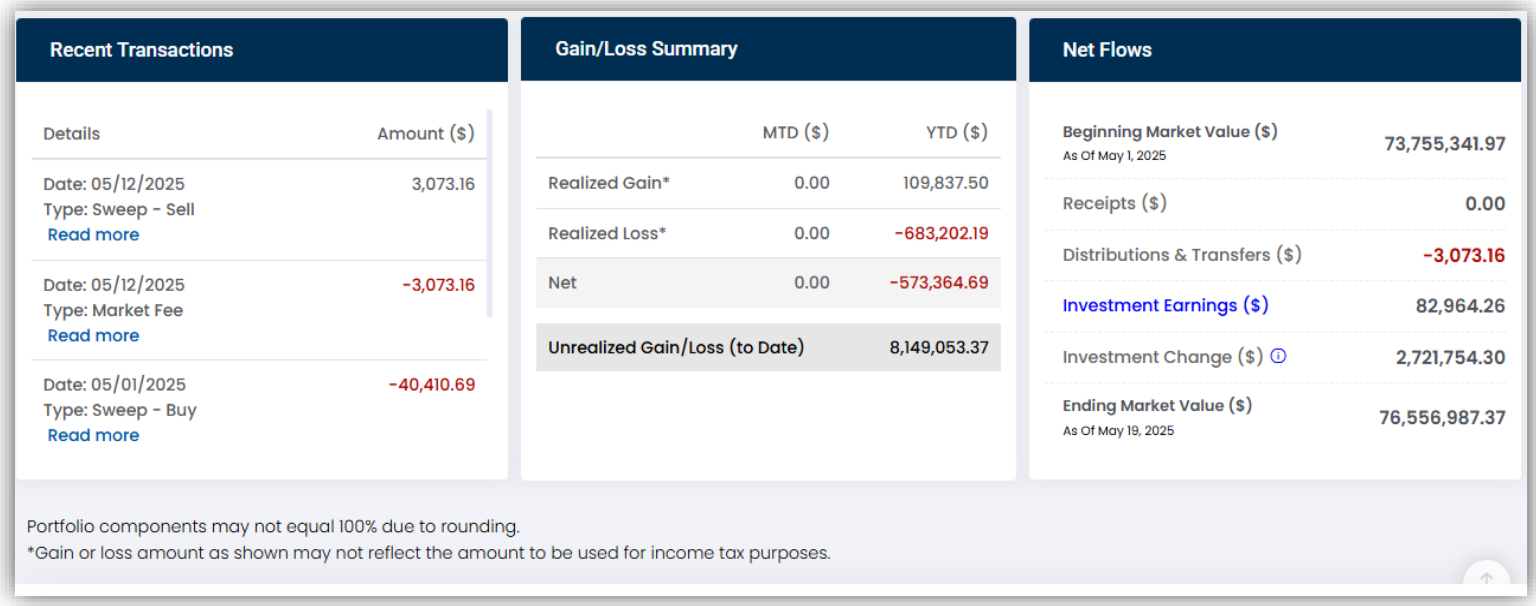
When you log into Global Wealth Access (GWA), you'll land on the main Client Profile screen. This is your central hub for managing your accounts.

Navigating the Top of Your Screen

In the top right corner, you'll see two icons:

- **Envelope Icon:** Click this to send a secure message directly to your administrator through the GWA platform.
- **Profile Icon:** This is where you can manage your personal information. Here, you can change your password, update your phone number and email address, and find answers to frequently asked questions (FAQs).





Recent Transactions

Details	Amount ($)
Date: 05/12/2025 Type: Sweep - Sell Read more	3,073.16
Date: 05/12/2025 Type: Market Fee Read more	-3,073.16
Date: 05/01/2025 Type: Sweep - Buy Read more	-40,410.69

Gain/Loss Summary

	MTD ($)	YTD ($)
Realized Gain*	0.00	109,837.50
Realized Loss*	0.00	-683,202.19
Net	0.00	-573,364.69
Unrealized Gain/Loss (to Date)		8,149,053.37

Net Flows

Beginning Market Value ($) As Of May 1, 2025	73,755,341.97
Receipts ($)	0.00
Distributions & Transfers ($)	-3,073.16
Investment Earnings ($)	82,964.26
Investment Change ($)	2,721,754.30
Ending Market Value ($) As Of May 19, 2025	76,556,987.37

Portfolio components may not equal 100% due to rounding.
*Gain or loss amount as shown may not reflect the amount to be used for income tax purposes.

Viewing Your Accounts

On the left side of your screen, you'll find a list of all your available accounts. This includes any **consolidated accounts** you've created, as well as any other **Trust or Investment accounts** that have online access.

If you have multiple accounts and would like to view them together, you can create a consolidated view. To do this, simply connect your individual accounts to your user profile.

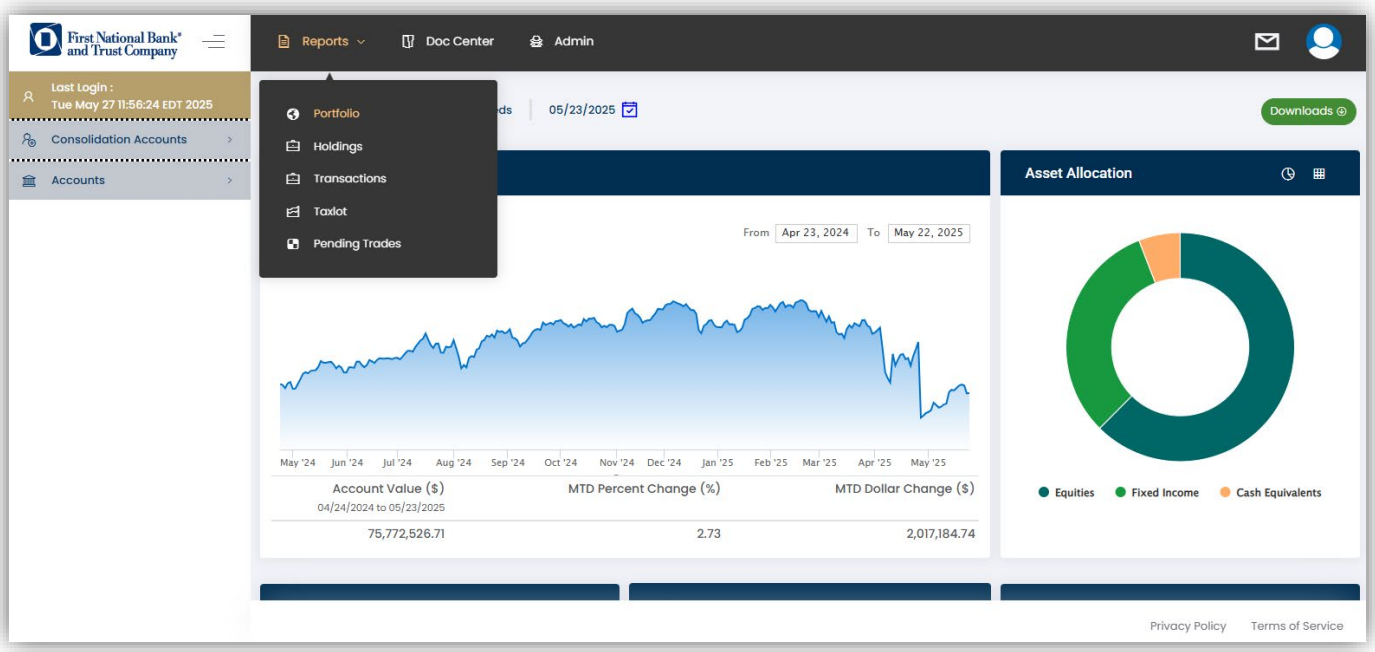
Finding Your Reports and Documents

The GWAccess platform gives you quick access to important reports and documents.

Reports

Click on the Reports section to view a variety of reports about your accounts. Here's what you'll find:

- **Holdings:** See a list of all current holdings in your account.
- **Transactions:** View a complete history of all transactions. You can filter this list by transaction type, time period, or specific dates to find exactly what you're looking for.
- **Pending Trades:** Check on any trades that are currently pending.
- **Tax Lots:** Review your tax lot information.



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Reports | Doc Center | Admin

Last Login : Tue May 27 11:56:24 EDT 2025

Consolidation Accounts

Accounts

Holdings

Downloads

ADA Compliant Yes

Search:

Shares/Par Value	Cusip	Asset Name	Cpn Rate (%)	Maturity	Cost Basis ($)	Unit Value ($)	Market Value ($)	Est Annual Inc ($)
		Total Market Value					**75,772,526.71**	
Money Market Mutual Fund								
4,449,610.22	38141W273	Goldman Sachs Fin Sq Govt Fst Instl	4.186		4,449,610.22	1.00	4,449,610.22	186,260.68
4,449,610.22		**TOTALS**			4,449,610.22		4,449,610.22	186,260.68
Funds - Fixed Income Taxable								
1,255,371.08	057071854	Baird Aggregate Bond Fund			12,096,251.70	9.67	12,139,438.35	499,511.15

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Consolidation Accounts

Accounts

Transactions

Downloads

Corporate Actions
Cost Adjustments
Deposits
Dividend/Interest/Maturity

Last 90 Days

02/21/2025 mm/dd/yyyy

05/23/2025 mm/dd/yyyy

Submit Clear

Search:

Date	Cusip	Description	Income ($)	Principal ($)
		Starting Balances	3,903,528.12	-3,903,528.12
Market Fee				
05/12/2025		Market Fee Paid Based On A Market Value Of $73,755,341.97	-3,073.16	0.00
Daily Factor - Dividend				
05/01/2025	38141W273	FGTXX : Goldman Sachs Fin Sq Govt Fst Instl Dividend Payable 04/30/2025 Dividend From 04/01/2025 To 04/30/2025	40,410.69	0.00

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Consolidation Accounts

Accounts

05/23/2025

Pending Trades

Search:

Trade Type	Trade Date	Settlement Date	Cusip	Assets	Units	Net ($)	Status
No data available in table							

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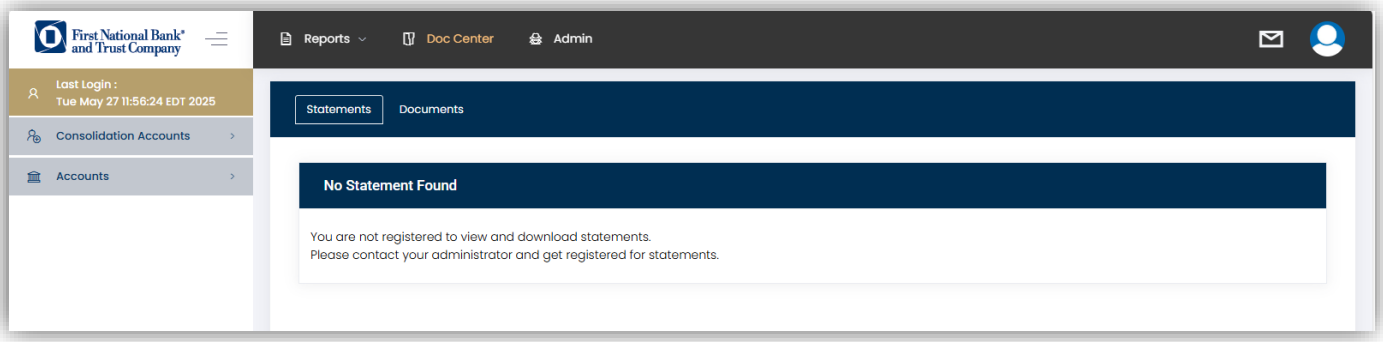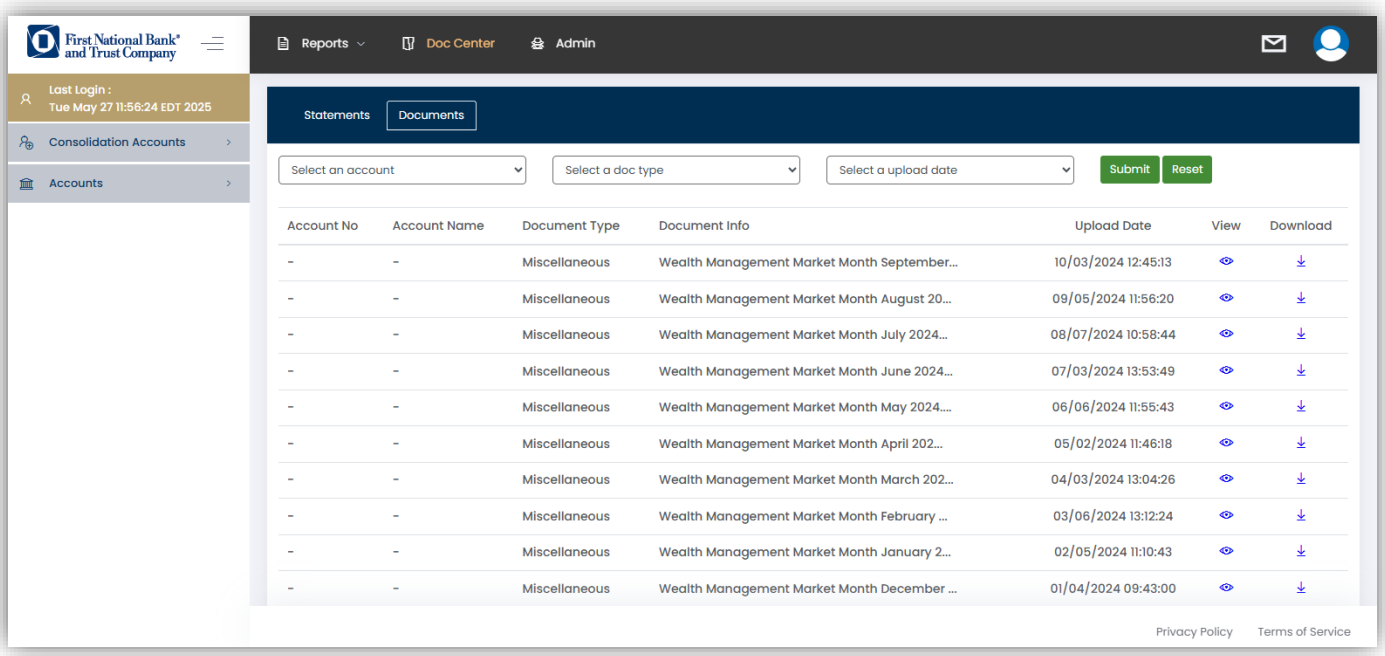
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