



WesMark Funds Shareholder Services
1 Bank Plaza, 4th Floor
Wheeling, WV 26003
(800) 864-1013

INVESTMENT ACCOUNT APPLICATION

If you would like assistance filling out this application, please call us toll-free at (800) 864-1013. Mail to WesMark Funds, 1 Bank Plaza, Wheeling, WV 26003 Attn: Shareholder Services. Do not use this application to open a retirement account (e.g. IRA, Roth IRA, etc.). Please call us for the correct retirement account forms. Additional forms are also available at www.wesmarkfunds.com.

THE USA PATRIOT ACT

In accordance with the regulations issued under the USA Patriot Act, WesMark Funds and their Transfer Agent are required to obtain, verify and record information that identifies each person who opens an account in an effort to assure that the Funds are not used as a vehicle for money laundering. For this reason, when you open an account, we will ask for your name, address, date of birth, taxpayer identification number and other information which we will verify to confirm your identity.

The WesMark Funds are not offered for sale in all states or jurisdictions. Shares of the WesMark Funds may not be offered or sold in any state or jurisdiction unless registered or qualified in that state or jurisdiction or unless an exemption from registration or qualification is available. Investment orders from states or jurisdictions where shares of WesMark Funds are not permitted to be offered or sold will not be processed. The WesMark Funds website, located at www.wesmarkfunds.com, provides more information on the states and jurisdictions in which the WesMark Funds' shares are currently not offered for sale. Call 800-864-1013 for more details.

1. ACCOUNT TYPE: PLEASE COMPLETE ONLY SECTION A, B, OR C BASED ON THE TYPE OF ACCOUNT BEING OPENED. A SEPARATE APPLICATION MUST BE COMPLETED FOR EACH DIFFERENT ACCOUNT REGISTRATION.

SECTION A - INDIVIDUAL OR JOINT

[ ] INDIVIDUAL [ ] JOINT (both owners must have reached the age of majority)\* [ ] TRANSFER ON DEATH ("TOD")\*\*

Owner

First Name MI Last Name
Social Security Number Date of Birth Citizenship

Joint Owner (Attach separate list for additional owners including full name, social security number and date of birth.)

First Name MI Last Name
Social Security Number Date of Birth Citizenship

\*Joint tenancy with rights of survivorship will be presumed unless otherwise specified.

\*\*BENFICIARY(IES) FOR TO

Please proceed to Section 2

SECTION B - UNIFORM GIFT OR TRANSFER TO MINOR

Minor

First Name MI Last Name
Social Security Number Date of Birth Citizenship

Adult Custodian

First Name MI Last Name
Social Security Number Date of Birth Citizenship

Under the Uniform Gifts/Transfer to Minor Act
(Minor's State of Residence)

Proceed to Section 2

**SECTION C - CORPORATION, TRUST, PARTNERSHIP OR OTHER ENTITY**

**TYPE OF ENTITY - Select One**

- CORPORATION** The Certified Articles of Incorporation or the Business License of the Corporation must be attached  
Check One:  S Corporation (Default option)  C Corporation
- TRUST** The first and last pages of the Trust Agreement must be attached
- PARTNERSHIP** A copy of the Partnership Agreement must be attached
- OTHER** The Certified Articles of Incorporation or a copy of the Business License of the Corporation must be attached
- NON-PROFIT/CHARITY** Copy of 501(c)(3) Designation Letter from Internal Revenue Service

**Social Security Number** \_\_\_\_\_ **OR Tax Identification Number** \_\_\_\_\_

If Social Security Number or Tax Identification Number has been applied for, please provide a copy of the application.

Check if exempt from verification due to:

- Publicly Traded Company
- Financial Institution regulated by a federal functional regulator
- Bank regulated by state bank regulator
- Retirement plan covered by ERISA

**Ticker Symbol** \_\_\_\_\_

Please complete the following for Trust Accounts:

**Trustee First Name** \_\_\_\_\_ **MI** \_\_\_\_\_ **Last Name** \_\_\_\_\_  
**Social Security Number** \_\_\_\_\_ **Date of Birth** \_\_\_\_\_ **Citizenship** \_\_\_\_\_  
**Date of Trust Agreement** \_\_\_\_\_

Person Authorized to Enter Purchase or Sale Transactions (Attach a separate list for additional Authorized Persons including full name, social security number, and date of birth.)

**First Name** \_\_\_\_\_ **MI** \_\_\_\_\_ **Last Name** \_\_\_\_\_  
**Social Security Number** \_\_\_\_\_ **Date of Birth** \_\_\_\_\_ **Citizenship** \_\_\_\_\_

*Please proceed to Section 2*

**2. ADDRESS: (If mailing address is a post office, a street address is also required by the USA Patriot Act. APO and FPO addresses will be accepted.)**

Owner's Street Address

**Street Address** \_\_\_\_\_ **City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip** \_\_\_\_\_  
**E-Mail Address** \_\_\_\_\_ **Daytime Phone** \_\_\_\_\_  
**Mailing Address** \_\_\_\_\_ **City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip** \_\_\_\_\_

Joint Owner's Street Address (required if different from Owner's Street Address above)

**Street Address** \_\_\_\_\_ **City** \_\_\_\_\_ **State** \_\_\_\_\_ **Zip** \_\_\_\_\_

**3. ONLINE ACCESS AND eDELIVERY: (Request online access to your account and/or electronic delivery of documents. A valid email address is required - see section 2 above.)**

**ONLINE ACCESS:** Online access allows shareholders to view their WesMark Account holdings and transactions. Purchase and redemption transactions can be entered, and account information can be updated.  I wish to establish online access.

When you receive your account number, go to [www.wesmarkfunds.com](http://www.wesmarkfunds.com) and click on "Set Up New User ID" on the right menu, or call Shareholder Services at 1-800-864-1013.

**eDELIVERY:** Receive an email notification when documents are available online (Check all that apply.) **A valid email address must be provided in Section 2 above.**

- Statements
- Confirmations
- Regulatory Documents
- Proxies
- Tax Forms
- Marketing Documents

#### 4. INVESTMENT AMOUNT

\$1,000 minimum investment in each fund (unless you enroll in a Systematic Investment Plan in Section 7)

Total Dollars Invested \_\_\_\_\_

Please make checks payable to WesMark Funds. We can only accept personal checks or cashiers checks. We cannot accept cash, money orders, starter checks, third party checks, or credit card or home equity line of credit checks.

#### 5. FUND SELECTION and DISTRIBUTION INSTRUCTIONS (All distributions will be automatically reinvested unless

Fund	Dollar Amount Invested	Dividends		Capital Gains	
WesMark Growth Fund	\$ _____	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash
WesMark Small Company Growth Fund	\$ _____	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash
WesMark Balanced Fund	\$ _____	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash
WesMark Government Bond Fund	\$ _____	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash
WesMark WV Municipal Bond Fund	\$ _____	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash	<input type="checkbox"/> Reinvest	<input type="checkbox"/> Cash

#### 6. COST BASIS ELECTION

The WesMark Funds are required to report the cost basis of all covered shares (generally mutual fund shares acquired on or after January 1, 2012) to the Internal Revenue Service (IRS). The WesMark Funds will report your cost basis to the IRS using the "Average Cost" accounting method (Default Method) unless you elect another method below. Your election below applies to all shares of all funds acquired on or after January 1, 2012. If you wish to designate different accounting methods for different funds, please complete and return a separate Cost Basis Election Form which may be obtained from [www.wesmarkfunds.com](http://www.wesmarkfunds.com).

I (We) hereby elect the following Cost Basis methodology:

- |   |  |
|---|--|
| <input type="checkbox"/> Average Cost (Default Cost Basis Method) | <input type="checkbox"/> Last In, First Out (LIFO)   |
| <input type="checkbox"/> First In, First Out (FIFO)               | <input type="checkbox"/> Lowest Cost, First Out (LOFO)   |
| <input type="checkbox"/> Highest Cost, First Out (HIFO)           | <input type="checkbox"/> Specific Share Identification (If no specific shares are identified for redemption, shares will be redeemed using the FIFO method.) |

#### 7. SYSTEMATIC INVESTMENT PLAN

To make investing easier, you may choose to have a specific dollar amount (minimum \$100 per fund) automatically transferred from your checking account and invested in your WesMark Funds account on a monthly basis. Please indicate which month you would like to begin the program and which day of the month you would like the transfers to occur. If no date is designated, the transfer will be made on the 5th of every month (or the first business day after the 5th). Please provide required bank account information in Section 9.

Fund	Amount to be Invested	Date to Begin (Month & Day)
WesMark Growth Fund	\$ _____	_____
WesMark Small Company Growth Fund	\$ _____	_____
WesMark Balanced Fund	\$ _____	_____
WesMark Government Bond Fund	\$ _____	_____
WesMark WV Municipal Bond Fund	\$ _____	_____

#### 8. SYSTEMATIC WITHDRAWAL PLAN

You can elect to have regular withdrawals made from your WesMark Funds account and deposited to your checking account. Please indicate which fund you would like to make the withdrawals from, and the month and day the withdrawals are to begin. Minimum withdrawal amount is \$100 and \$10,000 minimum account balance is required for Systematic Withdrawals. Payments will be credited to the account designated below in Section 9.

Fund	Amount to be Liquidated	Date to Begin (Month & Day)
WesMark Growth Fund	\$ _____	_____
WesMark Small Company Growth Fund	\$ _____	_____
WesMark Balanced Fund	\$ _____	_____
WesMark Government Bond Fund	\$ _____	_____
WesMark WV Municipal Bond Fund	\$ _____	_____

**9. BANK ACCOUNT INFORMATION** Required for Systematic Investment & Withdrawal Plans & ACH Transfers

I authorize WesMark Funds to send redemption proceeds via wire or ACH to by bank account shown below. I also authorize WesMark Funds to deduct money from my bank account via ACH to purchase shares into my WesMark Funds account with my instruction. There is a \$20 fee for next-day wire and no fee for ACH (transfer may take 2-3 days). **You must attach a voided check or deposit slip from the bank account you wish to designate.** Note: Checks must be pre-printed; starter or counter checks will not be accepted.

CHECKING       SAVINGS      NAME ON BANK ACCOUNT \_\_\_\_\_

Bank Name \_\_\_\_\_ Bank Routing Number \_\_\_\_\_

Account Number \_\_\_\_\_ Bank Phone Number \_\_\_\_\_

**10. TELEPHONE REDEMPTION OR EXCHANGE PRIVILEGES**

ALLOW TELEPHONE EXCHANGE OR REDEMPTION PRIVILEGES       DISABLE TELEPHONE EXCHANGE OR REDEMPTION PRIVILEGES

Please note: By exercising the telephone privilege to exchange shares of the WesMark Funds, you agree that the fund shall not be liable for following telephone instructions reasonably believed to be genuine. Reasonable procedures will be employed to confirm that such instructions are genuine and, if not employed, the fund may be liable for unauthorized instructions. Such procedures shall include a request for personal identification (account or Social Security number) as well as other information. You agree that WesBanco, ALPS Distributors, Inc., the Funds, or any of their affiliates will be responsible for the authenticity of any instructions given and shall be fully indemnified as to, and held harmless from, any and all direct and indirect liabilities, losses, or costs resulting from acting upon such instructions reasonably believed to be genuine.

**11. HOW DID YOU HEAR ABOUT THE WESMARK FUNDS?**

**12. Signatures**

(a)

By execution of this application, I represent and warrant that (1) I have the full right, power and authority to make the investment applied for and (2) I am of legal age in my state of residence. I certify that the Taxpayer Identification Number and tax status set forth in the application is correct. The person or persons, if any, signing on behalf of the investor represent and warrant that they are duly authorized to sign this application and purchase or redeem shares of the fund on behalf of the investor. Every owner or co-owner, custodian, trustee or authorized person must sign this application.

(b) I have received and read the applicable prospectus and application for the fund(s) in which I am investing and agree to all their terms. I also agree that any shares purchased now or later are and will be subject to the terms of the Fund's prospectus as in effect from time to time. I hereby consent to the delivery of one prospectus to all WesMark Fund investors who share my same address.

(c) **I understand the shares of the Funds are not deposits or obligations of WesBanco Bank, are not endorsed or guaranteed by WesBanco Bank, and are not insured by the Federal Deposit Insurance Corporation ("FDIC"), the Federal Reserve Board or any other government agency. Investments in shares of the Funds involve investment risks, including possible loss of principal.**

(d) **I understand the investment is subject to risk that may cause the value of the investment to fluctuate. When the investment is sold, the value may be greater or less than the amount I originally invested.**

(e) I acknowledge that WesMark Funds are required by law to obtain certain personal information from me, which will be used to verify my identity. My account may not be opened if I do not provide this information. I further acknowledge that WesMark reserves the right to close my account, or take other reasonable steps, if it is unable to verify my identity.

(f) Per state requirement, property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law.

(g) If I am a U.S. citizen, resident alien, or representative of a U.S. entity, I certify, under penalty of perjury, that:

1) The social security or employer identification number shown on this for is my correct Taxpayer Identification Number;

2) I am not subject to backup withholding because: (Strike out this item (2) if you have been notified that you are subject to backup withholding.)

I am exempt from backup withholding OR

I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends,

OR

The Internal Revenue Service has notified me that I am no longer subject to backup withholding

3) I am a U.S. person (including resident alien)

**Signature of Investor**

\_\_\_\_\_  
**Signature of Owner, Custodian, Trustee, or Authorized Person**

\_\_\_\_\_  
**Title, if applicable**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**Signature of Co-Owner, Custodian, Trustee, or Authorized Person**

\_\_\_\_\_  
**Title, if applicable**

\_\_\_\_\_  
**Date**

**INTERNAL USE ONLY:**

Registered Rep First Name \_\_\_\_\_ MI \_\_\_\_\_ Last Name \_\_\_\_\_

Broker Dealer Name \_\_\_\_\_

Address \_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Representative # \_\_\_\_\_ Phone \_\_\_\_\_ Broker Number \_\_\_\_\_

Representative Signature: \_\_\_\_\_ Principal Approval: \_\_\_\_\_

<b>FACTS</b>	<b>WHAT DO THE WESMARK FUNDS DO WITH YOUR PERSONAL INFORMATION?</b>
<b>Why?</b>	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
<b>What?</b>	The types of personal information we collect and share depend on the product or service you have with us. This information can include: <ul style="list-style-type: none"> <li>▪ Social security number and income;</li> <li>▪ Account balances and transaction history;</li> <li>▪ Assets and investment experience.</li> </ul>
<b>How?</b>	All financial companies need to share customer personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customer personal information; the reasons the WesMark Funds choose to share; and whether you can limit this sharing.

Reasons we can share your personal information	Do The WesMark Funds share?	Can you limit this sharing?
<b>For our everyday business purposes –</b> such as to process your transactions, maintain your account(s), and respond to court orders and legal investigations	Yes	No
<b>For our marketing purposes –</b> to offer our products and services to you	Yes	Yes
<b>For joint marketing with other financial companies</b>	Yes	Yes
<b>For our affiliates' everyday business purposes –</b> information about your transactions and experiences	Yes	No
<b>For our affiliates' everyday business purposes –</b> information about your creditworthiness	No	We don't share
<b>For our affiliates to market to you</b>	Yes	Yes
<b>For nonaffiliates to market to you</b>	No	We don't share
<b>To limit our sharing</b>	Mail the form below <b>Please note:</b> If you are a <i>new</i> customer, we can begin sharing your information 30 days from the date we sent this notice. When you are <i>no longer</i> our customer, we continue to share your information as described in this notice. However, you can contact us at any time to limit our sharing.	

**Questions?** Call 1-800-864-1013

Mark any or all sharing you want to limit:

Do not use my personal information to market to me

Do not share my personal information with other financial institutions to jointly market to me.

Do not allow your affiliates to use my personal information to market to me.

<b>Name</b>		<b>Mail to:</b> WesMark Funds 1 Bank Plaza Wheeling, WV 26003
<b>Address</b>		
<b>City, State, Zip</b>		
<b>Account #(s)</b>		



**Who we are**

**Who is providing this notice?**

**WesMark Funds**

**What we do**

**How do The WesMark Funds protect my personal information?**

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

**How do The WesMark Funds collect my personal information?**

We collect your personal information, for example, when you

- Open an account or provide account information;
- Direct us to buy securities or direct us to sell your securities;
- Give us your contact information or tell us where to send the money.

We also collect your personal information from affiliates or other companies.

**Why can't I limit all sharing?**

Federal law gives you the right to limit only

- sharing for affiliates' everyday business purposes — information about your creditworthiness
- affiliates from using your information to market to you
- sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing.

**What happens when I limit sharing for an account I hold jointly with someone else?**

Your choices will apply to everyone on your account — unless you tell us otherwise.

**Definitions**

**Affiliates**

Companies related by common ownership or control. They can be financial and nonfinancial companies.

- *Our affiliates include companies with a WesBanco name such as WesBanco Bank, Inc., WesBanco Bank Community Development Corporation, WesBanco Securities, Inc., WesBanco Insurance Services, Inc., and WesBanco Title Agency, LLC*

**Nonaffiliates**

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

- *WesMark does not share with nonaffiliates so they can market to you.*

**Joint marketing**

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

- *WesMark doesn't jointly market.*

