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Investor Statement

Statement Period
 01/01/2002 - 12/31/2002

BETHEL AME CHURCH
 1525 MICHIGAN AVE
 BUFFALO NY 14209-1799

Customer Service: 1-800-836-2211
Internet: www.visionfunds.net

Broker/Dealer Information
 MANUFACTURERS & TRADERS TR CO
 1877 MAIN ST
 BUFFALO NY 14208-1036

Representative Name: D.VALENTINE
Rep. Number: DHGD

000995



VISION Update

Pay less and less to the I.R.S. Take the road of tax smart investing, which could lead to more money in your pocket...and less into the governments'. Ask an M&T Securities, Inc. Financial Consultant about tax-smart investing with VISION Mutual Funds. Account value will be provided to the IRS.

Portfolio Value

Fund Name	Fund/Account	Market Value (01/01/2002)	Share Price (12/31/2002)	Shares Owned (12/31/2002)	Market Value (12/31/2002)	% of Holdings
Vision Money Market Fund - A	83/47338	\$10,881.24	\$1.00	17,202.970	\$17,202.97	100.0%
Total Dollar Value		\$10,881.24			\$17,202.97	100%

Portfolio Allocation

Consult your representative to review asset allocation strategies to pursue your specific investment objectives.

Earnings Summary

Fund	Fund/Account	Short Term Capital Gains	Long Term Capital Gains	Dividends	Year-to-Date Total
Vision Money Market Fund - A	83/47338	\$0.00	\$0.00	\$149.73	\$149.73
Total		\$0.00	\$0.00	\$149.73	\$149.73

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

Investor Statement

Statement Period
 01/01/2002 - 12/31/2002

BETHEL AME CHURCH
 DR CHARLES ANDERSON
 CAPTAIN MARION BASS
 GENERAL BASS TTEES
 1525 MICHIGAN AVENUE
 BUFFALO NY 14209-1799

Customer Service: 1-800-836-2211
Internet: www.visionfunds.net

Broker/Dealer Information
 M & T SECURITIES INC
 1 M & T PLAZA
 BUFFALO NY 14203

Representative Name: ALLERS TOM
Rep. Number: CRLJ

002690



VISION Update

Pay less and less to the IRS. Take the road of tax smart investing, which could lead to more money in your pocket...and less into the governments'. Ask an M&T Securities, Inc. Financial Consultant about tax-smart investing with VISION Mutual Funds. Account value will be provided to the IRS.

Portfolio Value

Fund Name	Fund/Account	Market Value (01/01/2002)	Share Price (12/31/2002)	Shares Owned (12/31/2002)	Market Value (12/31/2002)	% of Holdings
Vision Mid Cap Stock Fund-A	947/28041	\$10,962.10	\$11.90	792.632	\$9,432.32	100.0%
Total Dollar Value		\$10,962.10			\$9,432.32	100%

Portfolio Allocation

Consult your representative to review asset allocation strategies to pursue your specific investment objectives.

Earnings Summary

Fund	Fund/Account	Short Term Capital Gains	Long Term Capital Gains	Dividends	Year-to-Date Total
Vision Mid Cap Stock Fund-A	947/28041	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00

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