



Invesco Investment Services, Inc.
 PO Box 219319
 Kansas City, MO 64121-9319

Quarterly Statement

July 1, 2016 - September 30, 2016

AT 02 045817 10471B183 A**3DGT
 AMERICAN SCIENTIFIC
 GLASSBLOWERS SOCIETY
 PO BOX 453
 MACHIAS NY 14101-0453



Your Financial Advisor

Andrew Swartwout
 M & T Securities Inc
 48 N. Main Street
 Delevan NY 14042-9501

Contact Invesco



invesco.com/us



800-959-4246
 M - F, 7am - 6pm, CT

Market Commentary

Major US stock market indexes touched record highs during the quarter as employment data surprised on the upside. Weak growth overseas prompted central banks to remain accommodative, sending some yields into negative territory while increasing investor demand for US debt and dividend-paying stocks.



Enroll for eDelivery!



To sign up for eDelivery or for Invesco's fund shareholder newsletter, *The Intentional Investor*, log into your Invesco account at invesco.com/us, click on the "Service Center" tab and select "Register for eDelivery".

Account Included on Statement: 5058515973

Portfolio Summary

Total Value on 09/30/16	\$91,227.98
Beginning Value on 07/01/16	\$85,765.52
Additions	\$0.00
Withdrawals	\$0.00
Change in Market Value	\$5,462.46
Total Value on 09/30/16	\$91,227.98

Invesco News

LIVE CHAT FEATURE AVAILABLE!

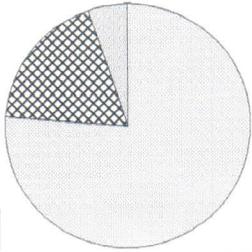
Shareholders can receive real-time assistance on procedural questions, website navigation and self-service options. Log in to your account and look for the Live Chat icon on your Welcome page. Representatives are available weekdays from 8 a.m. to 5 p.m. CT.

Important: This account statement reflects financial transactions for the period indicated. Carefully review all of the information to verify the accuracy of the transactions, including the financial advisor information. Please notify us immediately if there is an error. Any verbal communication regarding an error should be followed by written notification. If you fail to notify us of an error within 30 days of this statement, you will be deemed to have ratified each transaction.

5096
 AIM.S.789185.OTP.166407.100116.110532



Portfolio Allocation by Investment Category and Fund



While asset allocation/diversification does not guarantee a profit or eliminate the risk of loss, we encourage you to meet regularly with your financial advisor to review your portfolio.

	% of Allocation	Investment Category Fund	Value on 09/30/16
	76.44%	Domestic Equity Funds	\$69,735.28
	18.57%	Invesco American Franchise Fund -Class A	\$16,949.39
	16.52%	Invesco Endeavor Fund - Class A	\$15,068.24
	16.06%	Invesco Small Cap Equity Fund - Class A	\$14,648.05
	14.95%	Invesco Mid Cap Growth Fund - Class A	\$13,635.90
	10.34%	Invesco Summit Fund - Class A	\$9,433.70
	18.41%	International/Global Equity Funds	\$16,793.06
	15.12%	Invesco Asia Pacific Growth Fund - Cl A	\$13,791.22
	3.29%	Invesco Greater China Fund - Class A	\$3,001.84
	5.15%	Sector Equity Funds	
	5.15%	Invesco Energy Fund - Class A	\$4,699.64
	0.00%	Allocation Solutions	
	0.00%	Alternative Funds	
	0.00%	Target Maturity Funds	
	0.00%	Taxable Fixed-Income Funds	
	0.00%	Tax-Free Fixed Income Funds	

Important Information From Invesco

Consistent with Invesco's policy regarding minimum investment amounts, we will assess a \$12 low balance fee on fund(s) account(s) that are valued below \$750. This low balance fee is paid to the funds to offset servicing costs and will be deducted on November 4, 2016 from each fund(s) that is below \$750. Fund accounts with a value above the minimum or an established systematic purchase plan will not be assessed a fee. Please refer to your fund's prospectus for more information about this policy.

If Invesco Investment Services, Inc. (IIS), receives assets for purchase or contribution without investment instructions or without instructions on file, IIS shall invest such amounts in Invesco Government Money Market Fund - Cash Reserve Shares. If the instructions received are unclear, as determined solely by IIS, IIS may request additional information to clarify the instructions but in the absence of clarifying instructions, shall hold such amounts uninvested or return any such assets. IIS shall not be liable for any loss, including any loss of income or appreciation, interest or any tax liability incurred for any action or inaction described hereunder pending the receipt of instructions or clarification.

Your Financial Advisor: Andrew Swartwout

Contact Invesco:



invesco.com/us



800-959-4246



Individual Account Transactions

Invesco American Franchise Fund -Class A
Dividends: Reinvest
Capital Gains: Reinvest
Cost Basis Method on File: Average Cost

Fund/Account: 1733/5058515973
American Scientific
Glassblowers Society

Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
		Beginning Value on 07/01/16	\$15,702.24	\$15.99		982.004
		No Activity from 07/01/16 to 09/30/16				
		Ending Value on 09/30/16	\$16,949.39	\$17.26		982.004

Invesco Asia Pacific Growth Fund - CI A
Dividends: Reinvest
Capital Gains: Reinvest
Cost Basis Method on File: Average Cost

Fund/Account: 1531/5058515973
American Scientific
Glassblowers Society

Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
		Beginning Value on 07/01/16	\$12,809.17	\$30.13		425.130
		No Activity from 07/01/16 to 09/30/16				
		Ending Value on 09/30/16	\$13,791.22	\$32.44		425.130

Invesco Endeavor Fund - Class A
Dividends: Reinvest
Capital Gains: Reinvest
Cost Basis Method on File: Average Cost

Fund/Account: 1598/5058515973
American Scientific
Glassblowers Society

Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
		Beginning Value on 07/01/16	\$14,268.31	\$16.41		869.489
		No Activity from 07/01/16 to 09/30/16				
		Ending Value on 09/30/16	\$15,068.24	\$17.33		869.489

Invesco Energy Fund - Class A
Dividends: Reinvest
Capital Gains: Reinvest
Cost Basis Method on File: Average Cost

Fund/Account: 1050/5058515973
American Scientific
Glassblowers Society

Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares	Ending Shares
		Beginning Value on 07/01/16	\$4,594.27	\$26.16		175.622
		No Activity from 07/01/16 to 09/30/16				
		Ending Value on 09/30/16	\$4,699.64	\$26.76		175.622

Your Financial Advisor: Andrew Swartwout

Contact Invesco: invesco.com/us 800-959-4246

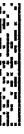
Expense Estimator - Last Quarter's Calculations

Fund Name	Account Number	Annual Expense Ratio	Your Quarter End Balance	Estimated Quarterly Expenses
Invesco American Franchise - A	5058515973	1.05%	\$16,949.39	\$44.49
Invesco Asia Pacific Growth -A	5058515973	1.45%	\$13,791.22	\$49.99
Invesco Endeavor Fd - A	5058515973	1.29%	\$15,068.24	\$48.60
Invesco Energy Fund - A	5058515973	1.27%	\$4,699.64	\$14.92
Invesco Greater China - A	5058515973	1.88%	\$3,001.84	\$14.11
Invesco Mid Cap Growth Fund -A	5058515973	1.21%	\$13,635.90	\$41.25
Invesco Small Cap Equity Fd -A	5058515973	1.29%	\$14,648.05	\$47.24
Invesco Summit Fund - A	5058515973	1.04%	\$9,433.70	\$24.53
Totals for Funds identified in this table:			\$91,227.98	\$285.13

Your Financial Advisor: Andrew Swartwout

Contact Invesco: invesco.com/us 800-959-4246

5095



045817 3/5

045817 4/5



*

Quarterly Statement

July 1, 2016 - September 30, 2016

Account Statement Summary of Expenses (continued)

The illustrations below are intended to reflect the annual and cumulative impact of a fund's expenses on the fund's return over a 10-year period on a hypothetical \$10,000 investment held for 10 years assuming a 5% return per year before expenses. These illustrations also reflect the application of the maximum front-end sales charge applicable to Class A shares in Year 1. Because the illustrations above assume you held the shares for 10 years, the illustrations do not take into account any contingent deferred sales charges.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%	1.05%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-1.77%	2.11%	6.15%	10.34%	14.70%	19.23%	23.94%	28.83%	33.92%	39.21%
End of Year Balance	\$9,823.28	\$10,211.29	\$10,614.64	\$11,033.92	\$11,469.76	\$11,922.81	\$12,393.77	\$12,883.32	\$13,392.21	\$13,921.20
Estimated Annual Expenses	\$651.18	\$105.18	\$109.34	\$113.65	\$118.14	\$122.81	\$127.66	\$132.70	\$137.95	\$143.40

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.45%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%	1.46%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-2.15%	1.32%	4.91%	8.62%	12.46%	16.45%	20.57%	24.84%	29.25%	33.83%
End of Year Balance	\$9,785.48	\$10,131.88	\$10,490.55	\$10,861.91	\$11,246.43	\$11,644.55	\$12,056.77	\$12,483.58	\$12,925.50	\$13,383.06
Estimated Annual Expenses	\$689.46	\$145.40	\$150.54	\$155.87	\$161.39	\$167.10	\$173.02	\$179.14	\$185.49	\$192.05

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.29%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%	1.32%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-1.99%	1.61%	5.35%	9.23%	13.25%	17.42%	21.74%	26.22%	30.86%	35.68%
End of Year Balance	\$9,800.59	\$10,161.26	\$10,535.19	\$10,922.89	\$11,324.85	\$11,741.60	\$12,173.69	\$12,621.69	\$13,086.16	\$13,567.73
Estimated Annual Expenses	\$674.17	\$131.75	\$136.60	\$141.62	\$146.84	\$152.24	\$157.84	\$163.65	\$169.67	\$175.92

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.27%	1.27%	1.28%	1.28%	1.28%	1.28%	1.28%	1.28%	1.28%	1.28%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-1.98%	1.68%	5.46%	9.39%	13.46%	17.68%	22.05%	26.59%	31.30%	36.19%
End of Year Balance	\$9,802.49	\$10,168.12	\$10,546.37	\$10,938.70	\$11,345.62	\$11,767.67	\$12,205.43	\$12,659.47	\$13,130.40	\$13,618.86
Estimated Annual Expenses	\$672.25	\$126.81	\$132.57	\$137.50	\$142.62	\$147.93	\$153.43	\$159.14	\$165.06	\$171.20

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
Annual Expense Ratio	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%	1.88%
Cumulative Return Before Expenses	5.00%	10.25%	15.76%	21.55%	27.63%	34.01%	40.71%	47.75%	55.13%	62.89%
Cumulative Return After Expenses	-2.55%	0.49%	3.62%	6.86%	10.19%	13.63%	17.17%	20.83%	24.60%	28.49%
End of Year Balance	\$9,744.84	\$10,048.88	\$10,362.40	\$10,685.71	\$11,019.11	\$11,362.90	\$11,717.42	\$12,083.01	\$12,460.00	\$12,848.75
Estimated Annual Expenses	\$730.43	\$186.06	\$191.87	\$197.85	\$204.03	\$210.39	\$216.96	\$223.72	\$230.70	\$237.90



Quarterly Statement

July 1, 2016 - September 30, 2016

Individual Account Transactions (continued)

Invesco Greater China Fund - Class A Dividends: Reinvest Capital Gains: Reinvest Cost Basis Method on File: Average Cost					
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares
Ending			\$2,762.85	\$21.04	131,314
Beginning Value on 07/01/16					
No Activity from 07/01/16 to 09/30/16					
Ending Value on 09/30/16					
Ending			\$3,001.84	\$22.86	131,314

Invesco Mid Cap Growth Fund - Class A Dividends: Reinvest Capital Gains: Reinvest Cost Basis Method on File: Average Cost					
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares
Ending			\$12,963.76	\$33.56	386,286
Beginning Value on 07/01/16					
No Activity from 07/01/16 to 09/30/16					
Ending Value on 09/30/16					
Ending			\$13,635.90	\$35.30	386,286

Invesco Small Cap Equity Fund - Class A Dividends: Reinvest Capital Gains: Reinvest Cost Basis Method on File: Average Cost					
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares
Ending			\$13,889.51	\$13.55	1,025,056
Beginning Value on 07/01/16					
No Activity from 07/01/16 to 09/30/16					
Ending Value on 09/30/16					
Ending			\$14,648.05	\$14.29	1,025,056

Invesco Summit Fund - Class A Dividends: Reinvest Capital Gains: Reinvest Cost Basis Method on File: Average Cost					
Post Date	Trade Date	Transaction Description	Dollar Amount	Share Price	Transaction Shares
Ending			\$8,775.41	\$15.73	557,877
Beginning Value on 07/01/16					
No Activity from 07/01/16 to 09/30/16					
Ending Value on 09/30/16					
Ending			\$9,433.70	\$16.91	557,877

Quarterly Statement

July 1, 2016 - September 30, 2016

Page 3 of 8

Portfolio Breakdown

Account Number: Fund Name - Symbol
 Investment Objective and Strategy
 Value on 07/01/16
 Additions
 Withdrawals
 Net Exchanges
 Net Transfer of Shares
 Change in Market Value
 Value on 09/30/16

5058515973: Invesco American Franchise Fund - Class A - VAFAX
 The fund's investment objective is to seek long-term capital appreciation.
 \$15,702.24 \$0.00 \$0.00 \$0.00 \$1,247.15 \$16,949.39

Invesco Asia Pacific Growth Fund - CI A - ASIAX
 The fund seeks long-term growth of capital by investing in a diversified portfolio of reasonably priced, quality companies in the Asia Pacific region, excluding Japan, with strong fundamentals and sustainable earnings growth.
 \$12,809.17 \$0.00 \$0.00 \$0.00 \$982.05 \$13,791.22

Invesco Endeavor Fund - Class A - ATDAX
 The fund seeks long-term growth of capital by investing primarily in the stocks of mid-cap companies that are attractively priced relative to their prospective earnings and cash flow, and have strong, long-term growth prospects.
 \$14,268.31 \$0.00 \$0.00 \$0.00 \$799.93 \$15,068.24

Invesco Energy Fund - Class A - IENAX
 The fund seeks long-term capital growth by investing primarily in energy companies, which include oil companies, oil and gas exploration companies, natural gas pipeline companies, refiners, energy conservation companies, coal companies, alternative energy companies and innovative energy technology companies.
 \$4,594.27 \$0.00 \$0.00 \$0.00 \$105.37 \$4,699.64

Invesco Greater China Fund - Class A - AACFX
 The fund seeks long-term capital growth by investing in companies with substantial exposure to People's Republic of China, including Hong Kong and Macau.
 \$2,762.85 \$0.00 \$0.00 \$0.00 \$238.99 \$3,001.84

Invesco Mid Cap Growth Fund - Class A - VGRAX
 The fund seeks long-term growth of capital by investing primarily in common stocks of mid-cap companies that management believes can generate sustainable growth in revenue, earnings and cash flow that is not fully reflected in investor expectations or equity valuations.
 \$12,963.76 \$0.00 \$0.00 \$0.00 \$672.14 \$13,635.90

Invesco Small Cap Equity Fund - Class A - SMEAX
 The fund's investment objective is long-term growth of capital. Investing primarily in common stocks of small-cap companies that management believes can generate sustainable growth in revenue, earnings and cash flow that is not fully reflected in investor expectations or equity valuations.
 \$13,889.51 \$0.00 \$0.00 \$0.00 \$758.54 \$14,648.05

Invesco Summit Fund - Class A - ASMMX
 The fund seeks long-term growth of capital by investing in stocks of all market capitalizations that exhibit sustainable revenue, earnings and cash flow growth not yet reflected in the stock price or valuations.
 \$8,775.41 \$0.00 \$0.00 \$0.00 \$658.29 \$9,433.70

Total Value for Account 5058515973
 \$85,765.52 \$0.00 \$0.00 \$0.00 \$5,462.46 \$91,227.98

Total Portfolio Value
 \$91,227.98



Available Options and Privileges

Account Options

- Automatic dividend reinvestment
- Systematic investment and withdrawal programs
- Systematic exchanges between funds
- Money Market checkwriting privileges
- Consolidated account statements

eDelivery Privileges

- Quarterly statements
- Daily confirmation statements
- Tax forms
- Fund reports and prospectuses
- Year-end statements
- The Intentional Investor newsletter
- News and updates

Account Information Available 24 Hours a Day



Telephone Access: Invesco Investor Line

800 246 5463

Choose one of two ways to access information:

■ Touch tone phone: Press the star (*) key twice, listen to

options, press buttons to make a choice.

■ Speech recognition, with step-by-step instructions: Say

"MAIN MENU", listen to options, say which you choose,

or say "DEMO" for a demonstration of features.



Online Access: invesco.com/us

Log into your personalized shareholder space any time for the most comprehensive access to customized account and investment-specific news.

Take Advantage of these available features online or by phone