Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2013

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
AAA FLAG & BANNER MFG. CO., INC. 401K PROFIT SHARING PLAN AND TRUST

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 01/01/1992

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

AAA FLAG & BANNER MFG. CO., INC.

8955 NATIONAL BLVD.
LOS ANGELES, CA 90034

2b Employer Identification Number (EIN)
95-2921050

2c Sponsor's telephone number
310-836-3341

2d Business code (see instructions)
453990

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2014	HENRY E LESNIAK
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)

Preparer's telephone number (optional)

3a Plan administrator's name and address [X] Same as Plan Sponsor Name [ ] Same as Plan Sponsor Address	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	181
6 Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a Active participants	**6a**	181
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	13
d Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	194
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	194
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	153
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2E 2F 2G 2J 2K 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2013** **This Form is Open to Public Inspection.**

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
AAA FLAG & BANNER MFG. CO., INC. 401K PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AAA FLAG & BANNER MFG. CO., INC.

D Employer Identification Number (EIN)
95-2921050

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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71-0294708

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ING INSTITUTIONAL PLAN SERVICES,LLC

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	SERVICE PROVIDER	5979	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MORGAN STANLEY SMITH BARNEY

1 NEW YORK PLZ FL 12
NEW YORK, NY 10004

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
55	BROKER/DEALER	0	Yes [X] No [ ]	Yes [ ] No [X]	10226	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
MORGAN STANLEY SMITH BARNEY	55	10226

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ING FINANCIAL ADVISORS 06-1371577	OTHER COMMISSIONS

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
AAA FLAG & BANNER MFG. CO., INC. 401K PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AAA FLAG & BANNER MFG. CO., INC.

D Employer Identification Number (EIN)
95-2921050

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: S & P MIDCAP (R) INDEX SL SF CL V

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-310	C	108043

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL CAP (R) INDX SL SF CL

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-305	C	54879

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL INDEX SL SF CL V

b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-301	C	82442

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
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b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN
a Plan name	
b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
AAA FLAG & BANNER MFG. CO., INC. 401K PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AAA FLAG & BANNER MFG. CO., INC.

D Employer Identification Number (EIN)
95-2921050

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	13949	13949
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	145853	245364
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	2186975	2641492
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2346777	2900805
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	15803	13949
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	15803	13949
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2330974	2886856

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	280862	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		280862
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	101137	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		101137
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		46107
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		269110
c Other income	2c		395
d Total income. Add all **income** amounts in column (b) and enter total	2d		697611
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	137604	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		137604
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	4125	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		4125
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		141729
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		555882
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: SKMC, LLP **(2)** EIN: 20-1567623

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			Yes	No	Amount
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ..... ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2013

This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan
AAA FLAG & BANNER MFG. CO., INC. 401K PROFIT SHARING PLAN AND TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
AAA FLAG & BANNER MFG. CO., INC.

D Employer Identification Number (EIN)
95-2921050

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 71-0294708 04-3581074

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

AAA FLAG & BANNER MFG. CO INC.
401(k) PROFIT SHARING PLAN
AND TRUST

December 31, 2013

SKMC LLP

AAA FLAG & BANNER MFG. CO., INC
401(k) PROFIT SHARING PLAN AND TRUST
YEAR ENDED DECEMBER 31, 2013

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SKMC, LLP
Certified Public Accountants and Advisors

Independent Auditor's Report

To the Plan Trustee
AAA Flag & Banner Mfg. Co., Inc. 401(k) Profit Sharing Plan and Trust
Los Angeles, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of AAA Flag & Banner Mfg. Co., Inc. 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for plan benefits as of December 31, 2013 and 2012, the related statement of changes in net assets available for plan benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by ING Institutional Plan Services, LLC ("ING"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

(Continued)

11845 W. Olympic Boulevard, Suite 900 Los Angeles, CA 90064-5086 tel 310-477-6161 fax 310-477-3010

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter – Supplemental Schedule

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of assets (held at end of year), which is the responsibility of Plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

SKMC, LLP

SKMC, LLP

October 8, 2014

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
AS OF DECEMBER 31, 2013 AND 2012

	2013	2012
Assets		
Investments, at fair value (Notes 3, 4, and 5):		
Registered investment companies	$ 2,641,492	$ 2,186,975
Common collective trusts	245,364	145,853
	2,886,856	2,332,828
Receivables:		
Employer contributions	13,949	13,949
Total assets	2,900,805	2,346,777
Liabilities		
Accrued expenses	-	1,854
Excess contributions payable	26,715	13,949
Total liabilities	26,715	15,803
Net assets available for plan benefits	$ 2,874,090	$ 2,330,974

See accompanying notes to the financial statements

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

Additions:	
Investment Income:	
Dividends (Note 3)	$ 101,137
Net appreciation in fair value of investments (Notes 3, 4 and 5)	315,217
Total investment income	416,354
Contributions:	
Participant	280,862
Other income	395
Total additions	697,611
Deductions:	
Benefits paid to participants	150,370
Administrative expenses (Note 6)	4,125
Total deductions	154,495
Net increase	543,116
Net assets available for plan benefits:	
Beginning of year	2,330,974
End of year	$ 2,874,090

See accompanying notes to the financial statements

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of the AAA Flag & Banner Mfg. Co., Inc. 401(k) Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan agreement or the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution employer profit sharing plan, originally effective on January 1, 1992, and amended and restated effective January 1, 2010, under provisions of the Internal Revenue Code (IRC). The Plan covers all full-time employees who have attained 21 years of age and have completed 90 days of service, entering the Plan on the first day of the month coinciding with or next following the date eligibility requirements are met. All full-time employees of AAA Flag & Banner Mfg. Co., Inc. (the "Company") with at least 1,000 hours of service during a twelve-month period and have completed one year of service are eligible for participation in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of Plan Assets

Certain officers of the Company are administrators of the Plan. Certain administrative functions are performed by the officers or employees of the Company. No such officer or employee received compensation from the Plan. Certain custodial fees are paid by the Plan. Other administrative expenses including auditing and accounting fees may be paid by the Plan or directly by the Company.

Contributions

Each year, participants may elect to defer a percentage of eligible compensation, as defined in the Plan, not to exceed the annual dollar limit set by law ($17,500 for 2013). Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions ($5,500 maximum for 2013). Participants may also rollover contributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by ING Institutional Plan Services LLC ("ING"). Voluntary non-deductible employee contributions are not permitted and there is no required Company matching contribution.

Each year, the Company may make a discretionary profit sharing contribution to the Plan. Participants must have completed a year of service during the Plan year in order to be eligible to share in the profit sharing contribution. The contribution is allocated per participant's compensation as a ratio of total eligible compensation.

1. DESCRIPTION OF THE PLAN (CONTINUED)

Contributions (continued)

For 2013, the Internal Revenue Service (IRS) maximum annual addition that may be contributed or allocated to a participant's account shall not exceed the lesser of $51,000 or 100% of the participant's eligible compensation. The Company made no discretionary profit sharing contributions in 2013.

Participant accounts

All Individual accounts are maintained in the name of the trustee for each participant's benefit. Each participant directs his or her own investments and is allocated the related investment activity results. Each participant's account is credited with participant voluntary contributions, Company profit sharing contributions, and investment earnings and charged with distributions, fees and investment losses. Allocations, if any, are based on eligible participant compensation relative to total eligible compensation. The difference between the value of a participant's account at the end of the previous day, and the value at the end of the current day, net of all transactions occurring during the current day (contributions, distributions, etc.), is the amount of earnings (losses) credited to the participant's account. The benefit to which a participant is entitled is their vested account balance.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon, in addition to qualified employer non-elective contributions. For employer profit sharing contributions, participants vest 20% for each year in the plan after the second year. Upon retirement, death or disability, account balances become 100% vested. Upon termination, any remaining non-vested balances are forfeited.

Notes receivable from participants

The Plan does not allow participants to borrow from their accounts.

Benefits

On termination of service due to retirement, death or disability, the participant will receive the payment of benefits in the form of a lump sum distribution, if total benefits are less than $5,000. For distributions in excess of $5,000, the participant is entitled, with the consent of the administrator, to elect an optional form of distribution of monthly, quarterly, semi-annual or annual cash installments over a period not more than their assumed life expectancy. Payment of benefits is made as soon as administratively feasible following termination of employment. Participants may also elect to receive an in-service distribution prior to their termination of employment provided they have attained age 59 ½.

1. DESCRIPTION OF THE PLAN (CONTINUED)

Forfeited accounts

At December 31, 2013 and 2012 forfeited non-vested accounts totaled $1,080 and $6,908 respectively. These amounts may be used to reduce future employer contributions or offset plan expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America, ("GAAP").

Use of estimates

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, disclosures and changes therein, including disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefits

Benefits are recorded when paid.

Administrative expenses

Fees and expenses are paid by either the Plan, the Company, as reduction of the forfeiture account or directly as a reduction of the participant's account and fall into two major categories. Investment fees are generally assessed as a percentage of assets invested, and are deducted directly from the participant's account. Plan administration fees and costs are either paid directly by the Company or charged to the Plan. Expenses that are charged to the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent events

The Plan has evaluated subsequent events through October 8, 2014, the date the financial statements were available to be issued.

3. INVESTMENTS (UNAUDITED)

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to be complete and accurate by ING Institutional Plan Services, LLC.

Investments at fair value, included in assets available for benefits as of December 31, are as follows:

	2013	2012
Registered Investment Companies	$ 2,641,492	$ 2,186,975
Common Collective Trusts	245,364	145,853
	$ 2,886,856	$ 2,332,828

The following presents investments that represent 5% or more of the Plan's net assets:

Description	2013	2012
American Century Strat Alloc: Con R	$ 189,353	$ 202,468
American Century Strat Alloc: Mod R	177,267	138,641
BlackRock Equity Dividend Fund	322,490	233,104
ING Index Solution 2015 Fund	314,638	261,440
ING Index Solution 2025 Fund	291,042	242,764
ING Index Solution 2035 Fund	654,901	536,221
ING Pimco Total Return Fund	-	148,484
MFS Global Total Return Fund	220,011	183,758
American Funds The Growth Fund of America	182,948	-

3. INVESTMENTS (CONTINUED)

During the year ended December 31, 2013, the Plan's investments including gains and losses on investments bought, sold, and held during the year appreciated as follows:

Registered investment companies	$ 269,110
Common collective trusts	46,107
	$ 315,217

4. INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee as complete and accurate to the best of their knowledge, except for comparing such information certified by the trustee to the information included in the Plan's financial statements and supplemental schedule.

Investments held and certified by the trustee in the accompanying statements of net assets available for benefits and supplemental schedule totaled $2,886,856 and $2,332,828 as of December 31, 2013 and 2012, respectively. Net investment appreciation and dividends certified by the trustee in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2013 was $416,354.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and schedules.

5. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets in active markets that the Plan has the ability to access.

5. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Inputs to the valuation methodology include

- quoted prices for similar assets in active markets;
- quoted prices for identical or similar assets in inactive markets;
- inputs other than quoted prices that are observable for the assets;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Registered Investment Companies

Interests in mutual funds are valued based on the quoted market prices of the shares held by the Plan at the end of the year. The Funds respective quoted market price is normally calculated at the close of business of the NYSE on a daily basis.

Common Collective Trusts

Shares of common collective trust funds are valued at quoted prices for similar assets in active markets.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

5. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2013, and 2012:

	Fair Value Measurements at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	$ 2,641,492	$ -	$ -	$ 2,641,492
Common Collective Trusts	-	245,364	-	245,364
Total assets at fair value	$ 2,641,492	$ 245,364	$ -	$ 2,886,856

	Fair Value Measurements at December 31, 2012			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	$ 2,186,975	$ -	$ -	$ 2,186,975
Common Collective Trusts	-	145,853	-	145,853
Total assets at fair value	$ 2,186,975	$ 145,853	$ -	$ 2,332,828

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

For the year ended December 31, 2013, there were no significant transfers in or out of levels 1, 2, or 3.

6. RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds and a collective trust managed by Ing. Ing is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees charged to the Plan for the investment management services amounted to $4,125 for the year ended December 31, 2013.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in the Company contribution portion of their account.

8. TAX STATUS

The IRS determined and informed the Company by a letter dated January 1, 1992, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Company's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for tax years prior to 2010.

9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2013 and 2012 to Form 5500:

	2013	2012
Net assets available for benefits per the financial statements	$ 2,874,090	$ 2,330,974
Adjustment from accrual to cash basis:		
Decrease in employer contributions	(13,949)	-
Amounts allocated to refunds of excess contributions	26,715	-
Net assets available for benefits per the Form 5500	$ 2,886,856	$ 2,330,974

The following is a reconciliation of refunds of excess contributions paid to participants per the financial statements for the year ended December 31, 2013, to Form 5500:

Refunds of excess contributions per the financial statements	$ 26,715
Less:	
Amounts allocated from benefits paid to participants at December 31, 2012	(13,949)
Amounts allocated from benefits paid to participants at December 31, 2013	(12,766)
Refunds of excess contributions per Form 5500	$ -

Amounts allocated to refunds of excess contributions are recorded on the financial statements for refunds that have been processed and approved for payment prior to December 31, 2013, but not yet paid as of that date.

The basis of accounting for the 2012 Form 5500 was the accrual basis. In 2013, the basis of accounting for the Form 5500 was changed to the cash basis of accounting. The net effect of the change is an increase to net assets as reflected on the Form 5500 in the amount of $12,766.

Supplemental Schedule

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
EIN 95-2921050 Plan No. 002
SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2013

(a) *	(b) Identity of Issuer	(c) Description of Investments		(e) Current Value
	Share of Registered Investment Companies:			
	American Century Strat Alloc: Con R	32,257.7550	shares	$ 189,353
	American Century Strat Alloc: Mod R	24,723.3920	shares	177,267
	American Funds Grth Fund of Amer R3	4,315.8420	shares	182,948
	BlackRock Equity Dividend Fund	13,222.2110	shares	322,490
	BlackRock TempFund	59,960.1700	shares	59,960
*	ING Index Solution 2015 Fund	29,025.6070	shares	314,638
*	ING Index Solution 2025 Fund	25,025.0700	shares	291,042
*	ING Index Solution 2035 Fund	54,529.6350	shares	654,901
*	ING Pimco Total Return Fund	11,648.3040	shares	131,509
	MFS Global Equity Fund	1,601.3310	shares	54,285
	MFS Global Total Return Fund	13,489.3400	shares	220,011
	PIMCO Real Return Fund	419.2120	shares	4,599
	Victory Diversified Stock Fund	1,781.8920	shares	38,489
				2,641,492
	Common Collective Trusts:			
	SSgA Daily International Index Fund	4,527.8030	shares	82,442
	SSgA Russell Small-Cap Index Fund	2,436.0330	shares	54,879
	SSgA S&P Mid-Cap Index Fund	4,357.4680	shares	108,043
				245,364
	TOTAL			$ 2,886,856

(a) * Party listed in column (b) is a party-in-interest
Column (d) is not required as the Plan's investments are entirely participant directed

Attachment to 2013 Form 5500

Schedule H, line 4i - Schedule of Assets

(Held at End of Year)

AAA FLAG & BANNER MFG CO, 401(K) PROFIT SHARING PLA

EIN#95-2921050

Plan#002

As Of December 31, 2013

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity date	(d)Cost	(e) Current Value
	American Funds Growth Fnd R3	Registered Investment Company		$182,948
	Amrcn Cntry Strat Alc: Con R	Registered Investment Company		$189,353
	Amrcn Cntry Strat Alc: Mod R	Registered Investment Company		$177,267
	BlackRock Equity Dividend - R	Registered Investment Company		$322,490
	BlackRock Liq Temp Fd-Csh Mgt	Registered Investment Company		$59,960
*	ING Indx Solution 2015 - Cl A	Registered Investment Company		$314,638
*	ING Indx Solution 2025 - Cl A	Registered Investment Company		$291,042
*	ING Indx Solution 2035 - Cl A	Registered Investment Company		$654,901
*	ING PIMCO Total Rtn Port	Registered Investment Company		$131,509
	MFS Glbl Total Rtrn R2	Registered Investment Company		$220,011
	MFS Global Equity Fund - R2	Registered Investment Company		$54,285
	PIMCO Real Return - Class R	Registered Investment Company		$4,599
	SSgA International Index Fd V	Registered Investment Company		$82,442
	SSgA Mid Capital Index Fund V	Registered Investment Company		$108,043
	SSgA Russ Small Cap Index Fd V	Registered Investment Company		$54,879
	Victory Diversif Stk-Cl R	Registered Investment Company		$38,489
	TOTAL			$2,886,856

* denotes party-in-interest

Column (d) is not required as the Plan's investments are totally participant directed.

AAA FLAG & BANNER MFG. CO INC.
401(k) PROFIT SHARING PLAN
AND TRUST

December 31, 2013

SKMC LLP

AAA FLAG & BANNER MFG. CO., INC
401(k) PROFIT SHARING PLAN AND TRUST
YEAR ENDED DECEMBER 31, 2013

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SKMC, LLP
Certified Public Accountants and Advisors

Independent Auditor's Report

To the Plan Trustee
AAA Flag & Banner Mfg. Co., Inc. 401(k) Profit Sharing Plan and Trust
Los Angeles, California

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of AAA Flag & Banner Mfg. Co., Inc. 401(k) Profit Sharing Plan and Trust (the "Plan"), which comprise the statements of net assets available for plan benefits as of December 31, 2013 and 2012, the related statement of changes in net assets available for plan benefits for the year ended December 31, 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by ING Institutional Plan Services, LLC ("ING"), the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2013 and 2012 and for the year ended December 31, 2013, that the information provided to the Plan administrator by the trustee is complete and accurate.

(Continued)

11845 W. Olympic Boulevard, Suite 900 Los Angeles, CA 90064-5086 tel 310-477-6161 fax 310-477-3010

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient, appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter – Supplemental Schedule

We were engaged for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, Line 4i – Schedule of assets (held at end of year), which is the responsibility of Plan management, is presented for the purpose of additional analysis and is not a required part of the financial statements but is required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, it is inappropriate to and we do not express an opinion on the supplemental schedule referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

SKMC, LLP

SKMC, LLP

October 8, 2014

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
AS OF DECEMBER 31, 2013 AND 2012

	2013	2012
Assets		
Investments, at fair value (Notes 3, 4, and 5):		
Registered investment companies	$ 2,641,492	$ 2,186,975
Common collective trusts	245,364	145,853
	2,886,856	2,332,828
Receivables:		
Employer contributions	13,949	13,949
Total assets	2,900,805	2,346,777
Liabilities		
Accrued expenses	-	1,854
Excess contributions payable	26,715	13,949
Total liabilities	26,715	15,803
Net assets available for plan benefits	$ 2,874,090	$ 2,330,974

See accompanying notes to the financial statements

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2013

Additions:	
Investment Income:	
Dividends (Note 3)	$ 101,137
Net appreciation in fair value of investments (Notes 3, 4 and 5)	315,217
Total investment income	416,354
Contributions:	
Participant	280,862
Other income	395
Total additions	697,611
Deductions:	
Benefits paid to participants	150,370
Administrative expenses (Note 6)	4,125
Total deductions	154,495
Net increase	543,116
Net assets available for plan benefits:	
Beginning of year	2,330,974
End of year	$ 2,874,090

See accompanying notes to the financial statements

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

The following description of the AAA Flag & Banner Mfg. Co., Inc. 401(k) Profit Sharing Plan and Trust (the Plan) provides only general information. Participants should refer to the Plan agreement or the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a qualified defined contribution employer profit sharing plan, originally effective on January 1, 1992, and amended and restated effective January 1, 2010, under provisions of the Internal Revenue Code (IRC). The Plan covers all full-time employees who have attained 21 years of age and have completed 90 days of service, entering the Plan on the first day of the month coinciding with or next following the date eligibility requirements are met. All full-time employees of AAA Flag & Banner Mfg. Co., Inc. (the "Company") with at least 1,000 hours of service during a twelve-month period and have completed one year of service are eligible for participation in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Administration of Plan Assets

Certain officers of the Company are administrators of the Plan. Certain administrative functions are performed by the officers or employees of the Company. No such officer or employee received compensation from the Plan. Certain custodial fees are paid by the Plan. Other administrative expenses including auditing and accounting fees may be paid by the Plan or directly by the Company.

Contributions

Each year, participants may elect to defer a percentage of eligible compensation, as defined in the Plan, not to exceed the annual dollar limit set by law ($17,500 for 2013). Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions ($5,500 maximum for 2013). Participants may also rollover contributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by ING Institutional Plan Services LLC ("ING"). Voluntary non-deductible employee contributions are not permitted and there is no required Company matching contribution.

Each year, the Company may make a discretionary profit sharing contribution to the Plan. Participants must have completed a year of service during the Plan year in order to be eligible to share in the profit sharing contribution. The contribution is allocated per participant's compensation as a ratio of total eligible compensation.

1. DESCRIPTION OF THE PLAN (CONTINUED)

Contributions (continued)

For 2013, the Internal Revenue Service (IRS) maximum annual addition that may be contributed or allocated to a participant's account shall not exceed the lesser of $51,000 or 100% of the participant's eligible compensation. The Company made no discretionary profit sharing contributions in 2013.

Participant accounts

All Individual accounts are maintained in the name of the trustee for each participant's benefit. Each participant directs his or her own investments and is allocated the related investment activity results. Each participant's account is credited with participant voluntary contributions, Company profit sharing contributions, and investment earnings and charged with distributions, fees and investment losses. Allocations, if any, are based on eligible participant compensation relative to total eligible compensation. The difference between the value of a participant's account at the end of the previous day, and the value at the end of the current day, net of all transactions occurring during the current day (contributions, distributions, etc.), is the amount of earnings (losses) credited to the participant's account. The benefit to which a participant is entitled is their vested account balance.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon, in addition to qualified employer non-elective contributions. For employer profit sharing contributions, participants vest 20% for each year in the plan after the second year. Upon retirement, death or disability, account balances become 100% vested. Upon termination, any remaining non-vested balances are forfeited.

Notes receivable from participants

The Plan does not allow participants to borrow from their accounts.

Benefits

On termination of service due to retirement, death or disability, the participant will receive the payment of benefits in the form of a lump sum distribution, if total benefits are less than $5,000. For distributions in excess of $5,000, the participant is entitled, with the consent of the administrator, to elect an optional form of distribution of monthly, quarterly, semi-annual or annual cash installments over a period not more than their assumed life expectancy. Payment of benefits is made as soon as administratively feasible following termination of employment. Participants may also elect to receive an in-service distribution prior to their termination of employment provided they have attained age 59 ½.

1. DESCRIPTION OF THE PLAN (CONTINUED)

Forfeited accounts

At December 31, 2013 and 2012 forfeited non-vested accounts totaled $1,080 and $6,908 respectively. These amounts may be used to reduce future employer contributions or offset plan expenses.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America, ("GAAP").

Use of estimates

The preparation of financial statements in conformity with GAAP requires the Plan administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, disclosures and changes therein, including disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment valuation and income recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefits

Benefits are recorded when paid.

Administrative expenses

Fees and expenses are paid by either the Plan, the Company, as reduction of the forfeiture account or directly as a reduction of the participant's account and fall into two major categories. Investment fees are generally assessed as a percentage of assets invested, and are deducted directly from the participant's account. Plan administration fees and costs are either paid directly by the Company or charged to the Plan. Expenses that are charged to the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Subsequent events

The Plan has evaluated subsequent events through October 8, 2014, the date the financial statements were available to be issued.

3. INVESTMENTS (UNAUDITED)

The following information included in the accompanying financial statements and supplemental schedule was obtained from data that has been prepared and certified to be complete and accurate by ING Institutional Plan Services, LLC.

Investments at fair value, included in assets available for benefits as of December 31, are as follows:

	2013	2012
Registered Investment Companies	$ 2,641,492	$ 2,186,975
Common Collective Trusts	245,364	145,853
	$ 2,886,856	$ 2,332,828

The following presents investments that represent 5% or more of the Plan's net assets:

Description	2013	2012
American Century Strat Alloc: Con R	$ 189,353	$ 202,468
American Century Strat Alloc: Mod R	177,267	138,641
BlackRock Equity Dividend Fund	322,490	233,104
ING Index Solution 2015 Fund	314,638	261,440
ING Index Solution 2025 Fund	291,042	242,764
ING Index Solution 2035 Fund	654,901	536,221
ING Pimco Total Return Fund	-	148,484
MFS Global Total Return Fund	220,011	183,758
American Funds The Growth Fund of America	182,948	-

3. INVESTMENTS (CONTINUED)

During the year ended December 31, 2013, the Plan's investments including gains and losses on investments bought, sold, and held during the year appreciated as follows:

Registered investment companies	$ 269,110
Common collective trusts	46,107
	$ 315,217

4. INFORMATION CERTIFIED BY THE TRUSTEE

The plan administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the information certified by the trustee as complete and accurate to the best of their knowledge, except for comparing such information certified by the trustee to the information included in the Plan's financial statements and supplemental schedule.

Investments held and certified by the trustee in the accompanying statements of net assets available for benefits and supplemental schedule totaled $2,886,856 and $2,332,828 as of December 31, 2013 and 2012, respectively. Net investment appreciation and dividends certified by the trustee in the accompanying statement of changes in net assets available for benefits for the year ended December 31, 2013 was $416,354.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and schedules.

5. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets in active markets that the Plan has the ability to access.

5. FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2 Inputs to the valuation methodology include

- quoted prices for similar assets in active markets;
- quoted prices for identical or similar assets in inactive markets;
- inputs other than quoted prices that are observable for the assets;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Registered Investment Companies

Interests in mutual funds are valued based on the quoted market prices of the shares held by the Plan at the end of the year. The Funds respective quoted market price is normally calculated at the close of business of the NYSE on a daily basis.

Common Collective Trusts

Shares of common collective trust funds are valued at quoted prices for similar assets in active markets.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

5. FAIR VALUE MEASUREMENTS (CONTINUED)

The following tables set forth by level, within the fair value hierarchy, the Plan's fair value measurements at December 31, 2013, and 2012:

	Fair Value Measurements at December 31, 2013			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	$ 2,641,492	$ -	$ -	$ 2,641,492
Common Collective Trusts	-	245,364	-	245,364
Total assets at fair value	$ 2,641,492	$ 245,364	$ -	$ 2,886,856

	Fair Value Measurements at December 31, 2012			
	Level 1	Level 2	Level 3	Total
Registered Investment Companies	$ 2,186,975	$ -	$ -	$ 2,186,975
Common Collective Trusts	-	145,853	-	145,853
Total assets at fair value	$ 2,186,975	$ 145,853	$ -	$ 2,332,828

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

For the year ended December 31, 2013, there were no significant transfers in or out of levels 1, 2, or 3.

6. RELATED-PARTY TRANSACTIONS

Certain Plan investments are shares of mutual funds and a collective trust managed by Ing. Ing is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Fees charged to the Plan for the investment management services amounted to $4,125 for the year ended December 31, 2013.

7. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100 percent vested in the Company contribution portion of their account.

8. TAX STATUS

The IRS determined and informed the Company by a letter dated January 1, 1992, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, the plan administrator and the Company's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believe that the Plan is qualified and the related trust is tax-exempt. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for tax years prior to 2010.

9. RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

10. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2013 and 2012 to Form 5500:

	2013	2012
Net assets available for benefits per the financial statements	$ 2,874,090	$ 2,330,974
Adjustment from accrual to cash basis:		
Decrease in employer contributions	(13,949)	-
Amounts allocated to refunds of excess contributions	26,715	-
Net assets available for benefits per the Form 5500	$ 2,886,856	$ 2,330,974

The following is a reconciliation of refunds of excess contributions paid to participants per the financial statements for the year ended December 31, 2013, to Form 5500:

Refunds of excess contributions per the financial statements	$ 26,715
Less:	
Amounts allocated from benefits paid to participants at December 31, 2012	(13,949)
Amounts allocated from benefits paid to participants at December 31, 2013	(12,766)
Refunds of excess contributions per Form 5500	$ -

Amounts allocated to refunds of excess contributions are recorded on the financial statements for refunds that have been processed and approved for payment prior to December 31, 2013, but not yet paid as of that date.

The basis of accounting for the 2012 Form 5500 was the accrual basis. In 2013, the basis of accounting for the Form 5500 was changed to the cash basis of accounting. The net effect of the change is an increase to net assets as reflected on the Form 5500 in the amount of $12,766.

Supplemental Schedule

AAA FLAG & BANNER MFG. CO., INC.
401(K) PROFIT SHARING PLAN AND TRUST
EIN 95-2921050 Plan No. 002
SCHEDULE H, LINE 4I – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2013

(a) *	(b) Identity of Issuer	(c) Description of Investments		(e) Current Value
	Share of Registered Investment Companies:			
	American Century Strat Alloc: Con R	32,257.7550	shares	$ 189,353
	American Century Strat Alloc: Mod R	24,723.3920	shares	177,267
	American Funds Grth Fund of Amer R3	4,315.8420	shares	182,948
	BlackRock Equity Dividend Fund	13,222.2110	shares	322,490
	BlackRock TempFund	59,960.1700	shares	59,960
*	ING Index Solution 2015 Fund	29,025.6070	shares	314,638
*	ING Index Solution 2025 Fund	25,025.0700	shares	291,042
*	ING Index Solution 2035 Fund	54,529.6350	shares	654,901
*	ING Pimco Total Return Fund	11,648.3040	shares	131,509
	MFS Global Equity Fund	1,601.3310	shares	54,285
	MFS Global Total Return Fund	13,489.3400	shares	220,011
	PIMCO Real Return Fund	419.2120	shares	4,599
	Victory Diversified Stock Fund	1,781.8920	shares	38,489
				2,641,492
	Common Collective Trusts:			
	SSgA Daily International Index Fund	4,527.8030	shares	82,442
	SSgA Russell Small-Cap Index Fund	2,436.0330	shares	54,879
	SSgA S&P Mid-Cap Index Fund	4,357.4680	shares	108,043
				245,364
	TOTAL			$ 2,886,856

(a) * Party listed in column (b) is a party-in-interest
Column (d) is not required as the Plan's investments are entirely participant directed