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

2011

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

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
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1986

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

WEI-CHUAN, U.S.A., INC.

6655 S. GARFIELD AVE.
BELL GARDENS, CA 90201

2b Employer Identification Number (EIN) 95-2776179

2c Sponsor's telephone number 562-372-2020

2d Business code (see instructions) 311900

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.	08/06/2012	FRED HUANG
	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

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
WEI-CHUAN, U.S.A., INC.

6655 S. GARFIELD AVE.
BELL GARDENS, CA 90201

3b Administrator's EIN
95-2776179

3c Administrator's telephone number
562-372-2020

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:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	299
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**	260
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	6
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	266
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	266
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	266
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	9
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 Characteristic Codes in the instructions:
2E 3D

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

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(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)		0	**A** (Insurance Information)
(4)	X		**C** (Service Provider Information)
(5)			**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.**	**2011** **This Form is Open to Public Inspection.**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

D Employer Identification Number (EIN)
95-2776179

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).. . . . . ☐ 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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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)

FIRST CLEARING LLC.

23-2384840

(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?
33	NONE	16936	Yes [ ] No [X]	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 [ ]

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
(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.	

(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

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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 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

2011

This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

D Employer Identification Number (EIN)
95-2776179

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	480000	520000
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	86005	391026
(2) U.S. Government securities	1c(2)	48320	63360
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	108884	80377
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	13415	12875
(B) Common	1c(4)(B)	3777450	3213026
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	851385	916472
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)	0	0
	(2) Employer real property	1d(2)	0	0
e	Buildings and other property used in plan operation	1e	0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f	5365459	5197136
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	530307	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	530307	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4835152	5197136

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)	520000	
	(B) Participants	2a(1)(B)		
	(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)		520000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	327	
	(B) U.S. Government securities	2b(1)(B)	1622	
	(C) Corporate debt instruments	2b(1)(C)	6598	
	(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)		8547
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1016	
	(B) Common stock	2b(2)(B)	42551	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	25035	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		68602
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	19197251	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	19084433	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		112818

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-97449	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-97449
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		-33753
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		578765
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	160180	
(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)		160180
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)	4286	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	16936	
(4) Other	2i(4)	35379	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		56601
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		216781
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		361984
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) [X] Unqualified (2) [ ] Qualified (3) [ ] Disclaimer (4) [ ] Adverse

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

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

(1) Name: LEUNG, KUNG, CHEN & CO (2) EIN: 95-4388443

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 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	
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		115000
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)

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

2011

This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

D Employer Identification Number (EIN)
95-2776179

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** 0

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): 95-4502589

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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

LEUNG, KUNG, CHEN & CO.

Certified Public Accountants
3304 Pico Boulevard, Suite H, Santa Monica, California 90405
Tel: (310) 314-3138 FAX: (310) 314-3318

INDEPENDENT AUDITORS' REPORT

PLAN ADMINISTRATOR
WEI-CHUAN U.S.A., INC.
DISCRETIONARY CONTRIBUTION PLAN
BELL GARDENS, CALIFORNIA

We have audited the accompanying statements of net assets available for plan benefits of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN** as of December 31, 2011 and 2010, and the related statements of changes in net assets available for plan benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN** as of December 31, 2011 and 2010, and the changes in net assets available for plan benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within year) and reportable transactions, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Leung, Kung, Chen & Co.

Santa Monica, California
June 28, 2012

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS		
Cash and cash equivalents	$ 391,026	$ 86,005
Pension contribution receivable	520,000	480,000
Investment in marketable securties	4,286,110	4,799,454
Total Assets	$ 5,197,136	$ 5,365,459
LIABILITIES		
Benefits payable		366
Margin payable		$ 529,941
Total Liabilities		$ 530,307
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 5,197,136	$ 4,835,152

See notes to financial statements

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011	2010
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution	$ 520,000	$ 480,000
Realized and unrealized gain/(loss) on marketable securities	(18,384)	826,752
Interest		
Money market	327	25
US Government securities	1,622	1,654
Corporate debt instruments	6,598	7,607
Dividends		
Preferred stock	1,016	1,016
Common stock	42,551	35,012
Registered investment companies	25,035	21,034
	578,765	1,373,100
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	160,180	140,172
Management and advisory fees	16,936	15,105
Margin interest	35,379	30,560
Pension administration fees	4,286	4,960
	216,781	190,797
NET INCREASE	361,984	1,182,303
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	4,835,152	3,652,849
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 5,197,136	$ 4,835,152

See notes to financial statements

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN

The following description of the WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN (Plan) which was effected in January 1, 1986 provides only general information. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

The Plan in 2010 amended Article I, Section F6, where a Leased Employee is specifically excluded from participation in the Plan.

USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

GENERAL

The Plan is a discretionary contribution plan covering all eligible employees of the Company who is at least twenty one (21) years of age, and have 1,000 hours or more of service within the first twelve months of employment. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

CONTRIBUTION

The plan is funded entirely by the Company; no contribution is required of the participants. The amount is determined annually by the Board of Directors with a maximum of 15% of all eligible participants' compensation.

PARTICIPANT ACCOUNTS

Each participant's account is credited with an allocation of the Company's contribution, Plan earnings and current forfeitures. Allocation of contributions and current forfeitures are based on participant's compensation for the year, and allocation of current earnings is based on participant's beginning account fund balances.

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN (continued)

VESTING

Vesting is based on an employee's number of years of continuous service. A participant is 20% vested after two years. A participant becomes 100% vested with the later of attaining the age of 65 or completion of six (6) years of participation.

TOP-HEAVY MINIMUM BENEFIT

In the event that the Plan becomes "top heavy" in accordance with Section 416 of the Internal Revenue Code, a participant will be entitled to a minimum allocation equal to the lesser of the percent that the key employees receive or 3 percent of compensation.

The Plan is currently not top-heavy.

TERMINATION OF THE PLAN

If the Plan shall be terminated, or contributions of the Employer shall be completely discontinued, the rights of all affected participants in their accrued benefits shall thereupon become fully vested and nonforfeitable notwithstanding any other provisions of this Plan.

EXPENSES OF THE PLAN

The Plan pays for all expenses incurred in the administration of the pension.

2. CASH AND CASH EQUIVALENTS

Cash and cash equivalents are as follows:

	2011	2010
Cash	$325,754	($ 14,869)
Money market funds	65,272	100,874
	$ 391,026	$ 86,005

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

NOTES TO FINANCIAL STATEMENTS

3. INVESTMENT IN MARKETABLE SECURITIES

Investments are stated at market value as determined by quoted prices in an active market. Investments that represent 5% or more of Plan net assets are separately identified.

	2011	2010
Fair value of investment at December 31:		
Registered investment companies	$916,471	$851,385
U.S. Government asset backed securities	63,360	48,320
Corporate bonds (principal amounts $78,000)	80,338	
Corporate bonds (principal amounts $105,000)		108,884
Preferred/fixed rate cap securities	12,875	13,415
Equities:		
Apple Computers (2,775 shares)	1,123,875	
Apple Computers (2,076 shares)		669,635
Google Inc. Class A (524 shares)		311,240
Research in Motion Ltd (7,000 shares)		406,910
Others	2,089,191	2,389,665
Total fair value of investments at December 31	$4,286,110	$4,799,454

4. INCOME TAX STATUS

The Plan is not subject to income taxes, and returns for tax years 2011, 2010, 2009 and 2008 remain subject to examination by the Internal Revenue Service.

5. SUBSEQUENT EVENTS

The Plan's investments of $4,677,000 are managed by two independent brokerage companies. At December 31, 2011, the portfolio equity in White Pacific Securities, Inc. was $1,616,000. In March 2012, the portfolio was transferred to East West Securities Corp. and subsequently liquidated in May 2012 for $2,676,000. As of June 2012, the funds in East West Securities Corp. remain in a money market account.

WEI-CHUAN USA, INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2011
FEIN: 95-2776179

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Current Value of Asset	Net Gain or (Loss)
White Pacific Securities Inc.	Apple Inc.33,600 shares	$12,130,719.69	$12,312,786.71		$182,067.02
White Pacific Securities Inc.	Apple Inc. 2,700 shares	1,063,682.00		$1,093,500.00	29,818.00
Wells Fargo Advisors LLC	Apple Inc. 75 shares	15,600.14		30,375.00	14,774.86
White Pacific Securities Inc.	Citigroup Inc Com New 17,600 shares	524,613.00	436,484.00		(88,129.00)
White Pacific Securities Inc.	Citigroup Inc Com New 1,400 shares	40,507.00		36,834.00	(3,673.00)
Wells Fargo Advisors LLC	Citigroup Inc Com New 17 shares	818.70	445.23		(373.47)
White Pacific Securities Inc.	Google Inc 2,900 shares	1,707,631.94	1,477,008.99		(230,622.95)
White Pacific Securities Inc.	Google Inc 300 shares	186,186.50		193,770.00	7,583.50
Wells Fargo Advisors LLC	Google Inc 25 shares	12,731.60		16,147.50	3,415.90
White Pacific Securities Inc.	Research in Motion Inc 13,300 shares	808,340.15	838,412.32		30,072.17
White Pacific Securities Inc.	Research in Motion Inc 5,000 shares	69,183.50		72,500.00	3,316.50
Single transactions or in aggregate 5% or more of current value of plan assets		$16,560,014.22	$15,065,137.25	$1,443,126.50	($51,750.47)

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
FEIN: 95-2776179

	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
A A R CORPORATION	60.00	$1,151.48		$1,150.20	
ABBOTT LABORATORIES	48.00	2,359.10		2,699.04	
ACADIA REALTY TR REIT	26.00	459.88		523.64	
ACE LIMITED	43.00	2,102.68		3,015.16	
ADOBE SYSTEMS INC	19.00	593.93		537.13	
AES CORP	600.00	8,438.36		7,104.00	
AGILENT TECH INC	11.00	342.35		384.23	
AGL RES INC	8.00	296.43		338.08	
AIR PRODUCTS & CHEMICALS	12.00	1,079.22		1,022.28	
AK STEEL HOLDINGS CORP	600.00	7,393.47		4,956.00	
AKAMAI TECH INC	80.00	2,128.37		2,582.40	
ALCOA INC	28.00	479.81		242.20	
ALCOA INC	700.00	8,985.49		6,055.00	
ALEXANDER REAL ESTATE REIT EQUITIES INC	25.00	1,486.00		1,724.25	
ALEXION PHARMACEUTICALS INC	11.00	614.62		786.50	
ALLEGHENY TECHOLOGIES INC	13.00	721.62		621.40	
ALLERGAN INC	19.00	1,270.90		1,667.06	
ALLSTATE CORP	48.00	1,304.80		1,315.68	
ALTERA CORPORATION	26.00	853.65		964.60	
ALTRIA GROUP INC	91.00	1,408.51		2,698.15	
AMAZON COM INC	19.00	1,444.67		3,288.90	
AMAZON COM INC	50.00	6,400.90		8,655.00	
AMERICA MOVIL SAB DE CV	24.00	490.55		542.40	
AMERICAN CAMPUS COMMUNITIES	17.00	607.59		713.32	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		8,262.00	
AMERICAN EXPRESS COMPANY	142.00	6,462.11		6,698.14	
AMERICAN EXPRESS COMPANY	400.00	14,600.77		18,868.00	
AMERICAN TOWER CORP	19.00	998.74		1,140.19	
AMERIPRISE FINANCIAL INC	20.00	860.64		992.80	
AMERIPRISE FINANCIAL INC	40.00	916.54		1,985.60	
AMERN EAGLE OUTFITTERS	46.00	651.44		703.34	
AMGEN INC	500.00	27,503.95		32,105.00	
ANADARKO PETROLEUM CO	23.00	1,691.58		1,755.59	
ANALOG DEVICES INC	13.00	418.63		465.14	
ANALOG DEVICES INC	250.00	7,659.84		8,945.00	
ANDERSONS INC	400.00	12,744.00		17,464.00	
ANNALY CAPITAL MANAGEMENT INC	14.00	255.92		223.44	
ANSYS INC	32.00	1,231.66		1,832.96	
APACHE CORP COMMON	16.00	1,856.06		1,449.28	
APACHE CORP COMMON	100.00	6,803.00		9,058.00	
APPLE INC	25.00	3,617.15		10,125.00	
APPLE INC	50.00	11,982.99		20,250.00	
APPLE INC	2,700.00	1,063,682.00		1,093,500.00	
APPLIED MATERIALS INC	46.00	508.96		492.66	
APPLIED MATERIALS INC	200.00	2,799.48		2,142.00	
ARCH COAL INC	300.00	8,493.12		4,353.00	
ARCHER-DANIELS-MIDLAND	77.00	2,244.59		2,202.20	
ARCOS DORADOS HOLDINGS INC	26.00	573.59		533.78	
ARM HOLDINGS PLC SPON ADR	19.00	538.13		525.73	
ARRIS GROUP INC	109.00	868.88		1,179.38	
AT&T	11.00	292.60		332.64	
AT&T	300.00	8,260.77		9,072.00	
AU OPTRONICS CORP-ADR	2.00	25.36		8.64	
AUSTRALIA & NEW ZEALAND BANKING GROUP	49.00	750.33		1,020.18	
AUTOMATIC DATA PROCESSING	22.00	970.20		1,188.22	
AVAGO TECHNOLOGIES LTD	14.00	463.60		404.04	
AVALONBAY COMMUNITIES REIT INC	18.00	1,979.97		2,350.80	
BABCOCK & WILCOX CO	11.00	263.95		265.54	
BAIDU INC	24.00	2,031.93		2,795.28	
BAIDU INC	80.00	5,695.41		9,317.60	
BANCO SANTANDER CENT HISPANO SPON ADR	112.00	982.41		842.24	
BANCO SANTANDER CENT HISPANO SPON ADR	300.00	3,150.78		2,256.00	
BANK OF AMERICA CORP	1,000.00	15,558.48		5,560.00	
BANK OF AMERICA CORP	4,000.00	23,643.00		22,240.00	
BAXTER INTERNATIONAL INC	11.00	578.63		544.28	
BAXTER INTERNATIONAL INC	150.00	6,923.62		7,422.00	
BECTON DICKINSON & CO	37.00	2,747.66		2,764.64	
BED BATH & BEYOND INC	53.00	2,631.85		3,072.41	
BERKLEY W.R. CORPORATION	40.00	1,104.40		1,375.60	
BERKSHIRE HATHAWAY INC	4.00	302.29		305.20	
BERKSHIRE HATHAWAY INC	300.00	17,463.00		22,890.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
FEIN: 95-2776179

	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BEST BUY CO INC	16.00	547.49		373.92	
BEST BUY CO INC	200.00	7,554.54		4,674.00	
BHP BILLITON LTD SPON ADR	29.00	1,736.42		2,048.27	
BIG LOTS INC	5.00	157.08		188.80	
BILL BARRETT CORP	14.00	469.24		476.98	
BIO RAD LABS INC CL A	12.00	933.61		1,152.48	
BLACKROCK INC	3.00	498.89		534.72	
BLDRS EMERGING MARKETS 50 ADRINDEX FD	300.00	11,524.88		11,421.00	
BOEING CO	18.00	1,268.47		1,320.30	
BORG WARNER INC	15.00	1,124.77		956.10	
BOSTON PROPERTIES INC REIT	25.00	2,103.16		2,490.00	
BRE PROPERTIES INC REIT	19.00	824.32		959.12	
BRISTOL MYERS SQUIBB CO	28.00	885.64		986.72	
BRISTOW GROUP INC	24.00	1,134.55		1,137.36	
BROADCOM CORP CL A	13.00	485.14		381.68	
BROADCOM CORP CL A	150.00	5,390.99		4,404.00	
BURBERRY GROUP PLC SPONR ADR	30.00	1,248.20		1,111.20	
CABOT MICROELECTRONICS CORP	28.00	1,245.13		1,323.00	
CAMDEN PROPERTY TRUST	14.00	642.00		871.36	
CANADIAN NATURAL RESOURCES LTD	5.00	162.91		186.85	
CANTEL MEDICAL CORP	28.00	769.22		782.04	
CASH AMERICA INTERNATIONAL INC	32.00	1,101.53		1,492.16	
CATERPILLAR INC	22.00	1,590.21		1,993.20	
CATERPILLAR INC	200.00	11,950.99		18,120.00	
CATHAY GENERAL BANCORP	500.00	4,301.25		7,465.00	
CBL & ASSOC PROPERTIES REIT INC	12.00	166.80		188.40	
CELGENE CORP	25.00	1,317.32		1,690.00	
CENTENE CORP	46.00	1,194.20		1,821.14	
CENTURYLINK INC	34.00	1,138.12		1,264.80	
CHARLES RIVER LABORATORIES	18.00	534.24		491.94	
CHEUNG KONG HOLDINGS (HONG KONG)	89.00	1,031.69		1,052.87	
CHEVRON CORP	70.00	5,359.93		7,448.00	
CHEVRON CORP	250.00	17,280.44		26,600.00	
CHINA ADVANCED CONSTR METALS GROUP INC	1,800.00	7,247.65		4,284.00	
CHINA LIFE INSURANCE CO	100.00	6,353.22		3,697.00	
CHINA MINSHENG BANKING CORP LTD	78.00	727.43		671.58	
CHINA MOBILE LTD SPON ADR	23.00	1,116.03		1,115.27	
CHINA UNICOM LTD ADR	3.00	747.39		1,013.22	
CHUBB CORP	200.00	10,809.70		13,844.00	
CISCO SYSTEMS INC	176.00	3,017.47		3,182.08	
CITIGROUP INC	1,400.00	40,507.00		36,834.00	
CITIGROUP INC	1,300.00	87,522.08		34,203.00	
COACH INC	54.00	1,451.46		3,296.16	
COACH INC	150.00	6,514.12		9,156.00	
COCA-COLA COMPANY	90.00	5,039.84		6,297.30	
COCA-COLA COMPANY	200.00	11,151.92		13,994.00	
COGNIZANT TECHOLOGY SOLOTIONS CORP	6.00	450.86		385.86	
COHERENT INC	34.00	1,089.43		1,777.18	
COMCAST CORP CLASS A SPECIAL NEW	14.00	336.06		331.94	
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG	30.00	613.83		533.70	
CONCHO RESOURCES INC	8.00	665.12		750.00	
CONOCOPHILLIPS	116.00	7,345.66		8,452.92	
CONOCOPHILLIPS	300.00	15,065.99		21,861.00	
CONSOL ENERGY INC	36.00	1,578.75		1,321.20	
CORPORATE OFFICE PPTYS REIT TR	6.00	207.99		127.56	
COSTCO WHSL CORP NEW COM	90.00	6,265.16		7,498.80	
COSTCO WHSL CORP NEW COM	200.00	12,381.88		16,664.00	
COVANCE INC	6.00	284.64		274.32	
COVIDIEN PLC	17.00	761.76		765.17	
CSX CORP	15.00	309.09		315.90	
CVS CAREMARK CORP	166.00	5,558.74		6,769.48	
CVS CAREMARK CORP	200.00	7,007.89		8,156.00	
CVS CAREMARK CORP	40.00	193.08		204.80	
DDR CORP	13.00	145.42		158.21	
DEERE & CO.	10.00	788.44		773.50	
DELPHI FINANCIAL GROUP INC	42.00	1,085.48		1,860.60	
DEVON ENERGY CORP	3.00	205.88		186.00	
DIAGEO PLC SPONR ORD NEW	20.00	1,497.78		1,748.40	
DIAMOND OFFSHORE DRILLING	150.00	13,026.50		8,289.00	
DIAMONDROCK HOSPITALITY COMPANY	62.00	587.06		597.68	
DIEBOLD INCORP	11.00	278.04		330.77	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DIGITAL REALTY TRUST INC	19.00	1,092.58		1,266.73	
DISCOVER FINANCIAL	50.00	869.65		1,200.00	
DISNEY WALT COMPANY	69.00	2,558.65		2,587.50	
DISNEY WALT COMPANY	350.00	8,954.39		13,125.00	
DOLBY LABORATORIES INC	12.00	588.77		366.12	
DOUGLAS EMMETT INC	15.00	277.89		273.60	
DOVER CORP COMMON	21.00	918.98		1,219.05	
DRYSHIPS INC	500.00	3,488.70		1,000.00	
DU PONT E.I. DE NEMOURS	39.00	1,955.73		1,785.42	
DUKE ENERGY CORP	300.00	5,092.74		6,600.00	
DUKE REALTY CORP	72.00	877.91		867.60	
DUNKIN' BRANDS GRP INC	17.00	430.01		424.66	
E.M.C. CORP MASS	59.00	1,590.44		1,270.86	
EATON CORPORATION	35.00	1,509.59		1,523.55	
ELDORADO GOLD CORP NEW	48.00	772.37		658.08	
EMERSON ELECTRIC CO	34.00	1,588.73		1,584.06	
ENERGEN CORPORATION	29.00	1,182.45		1,450.00	
ENERSYS INC	48.00	978.60		1,246.56	
ENI S P A SPON ADR	5.00	186.35		206.35	
ENSCO PLC	21.00	1,078.07		985.32	
ENTERGY CORP NEW	12.00	924.24		876.60	
EQT CORP	12.00	499.19		657.48	
EQUITY LIFESTYLE PROP REIT	7.00	469.35		466.83	
EQUITY RESIDENTIAL	37.00	1,825.51		2,110.11	
ESSEX PROPERTY TRUST INC	9.00	862.41		1,264.59	
EURASIAN NATURAL RESOURCE - UNSPON ADR	168.00	908.46		782.88	
EVEREST RE GROUP LTD BERMUDA	14.00	1,049.54		1,177.26	
EXCO RESOURCES INC	68.00	848.51		710.60	
EXELON CORP	15.00	655.89		650.55	
EXELON CORP	350.00	17,698.80		15,179.50	
EXPRESS SCRIPTS INC	2.00	89.43		89.38	
EXTRA SPACE STORAGE INC	15.00	281.43		363.45	
EXXON MOBIL CORP	89.00	6,025.43		7,543.64	
EXXON MOBIL CORP	500.00	33,182.90		42,380.00	
EZCHIP SEMICONDUCTOR LTD	150.00	3,867.45		4,249.50	
FEDERAL RLTY INVT TR SBI REIT	10.00	851.66		907.50	
FIFTH THIRD BANCORP	79.00	1,014.20		1,004.88	
FIRST SOLAR INC	600.00	19,991.50		20,256.00	
FIRST POTOMAC REALTY TR	70.00	1,077.82		913.50	
FMC CORP NEW	8.00	472.18		688.32	
FORD MOTOR COMPANY	500.00	4,128.80		5,380.00	
FOREST LABS INC	23.00	717.97		695.98	
FOREST OIL CORP NEW	26.00	437.05		352.30	
FRANKLIN ELECTRIC INC	24.00	1,040.64		1,045.44	
FRANKLIN RESOURCES INC	12.00	938.51		1,152.72	
FREEPORT-MCMORAN COPPER & GOLD CLASS B	10.00	282.55		367.90	
FREEPORT-MCMORAN COPPER & GOLD CLASS B	200.00	4,790.22		7,358.00	
GAMESTOP CORP CLASS A	56.00	1,351.42		1,351.28	
GARMIN LTD	17.00	530.63		676.77	
GAZPROM O A O SPONSORED ADR	34.00	379.35		363.15	
GENERAL ELECTRIC CO	1,300.00	25,907.98		23,283.00	
GENERAL GROWTH PPTYS INC	65.00	991.64		976.30	
GENERAL MILLS INC.	8.00	299.01		323.28	
GENERAL MILLS INC.	500.00	18,347.65		20,205.00	
GENERAL MOTORS CO	700.00	24,565.95		14,189.00	
GENL DYNAMICS CORP COM	19.00	1,164.77		1,261.79	
GILEAD SCIENCES INC	32.00	1,034.09		1,309.76	
GILEAD SCIENCES INC	300.00	12,489.33		12,279.00	
GLAXOSMITHKLINE PLC	14.00	509.80		638.82	
GLOBAL PAYMENTS INC	40.00	1,645.43		1,895.20	
GOLDCORP INC	16.00	534.33		708.00	
GOLDMAN SACHS GROUP INC	2.00	195.86		180.86	
GOLDMAN SACHS GROUP INC	125.00	18,904.86		11,303.75	
GOOGLE INC CL A	7.00	4,042.83		4,521.30	
GOOGLE INC CL A	45.00	23,106.55		29,065.50	
GOOGLE INC CL A	300.00	186,186.50		193,770.00	
GRUPO TELEVISA SA DE CV GLOBAL DEP RCPT	32.00	746.71		673.92	
GUESS?INC	18.00	664.88		536.76	
GULFMARK OFFSHORE INC	32.00	1,383.57		1,344.32	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HARLEY DAVIDSON INC	67.00	2,748.38		2,604.29	
HCP INC	55.00	2,052.16		2,278.65	
HEALTH CARE REIT INC REIT	35.00	1,580.81		1,908.55	
HEALTH CARE REIT INC REIT	150.00	4,959.63		8,179.50	
HEALTH NET INC	12.00	161.90		365.04	
HEALTHCARE REALTY TR INC	12.00	206.62		223.08	
HEINZ H J CO COMMON	200.00	9,344.48		10,808.00	
HELIX ENERGY SOLUTIONS	90.00	985.75		1,422.00	
HERSHA HOSPITALITY TR PRIORITY CL A SBI	51.00	310.38		248.88	
HESS CORP	18.00	1,166.62		1,022.40	
HEXCEL CORP NEW	103.00	1,380.02		2,493.63	
HIGHWOODS PROPERTIES INC	20.00	635.95		593.40	
HOLCIM LTD - UNSPON ADR	99.00	1,009.88		1,049.40	
HOLOGIC INC	46.00	734.29		805.46	
HOME DEPOT INC	550.00	20,575.53		23,122.00	
HONEYWELL INTERNATIONAL INC	25.00	1,173.75		1,358.75	
HOST HOTELS & RESORTS	160.00	2,315.57		2,363.20	
HSBC HOLDINGS PLC-SPON ADR NEW	14.00	729.42		533.40	
HUANENG PWR INTL INC SPONSORED ADR	300.00	6,818.90		6,306.00	
IBERDROLA SA-SPON ADR	40.00	1,243.40		964.00	
ILLINOIS TOOL WORKS INC	11.00	572.20		513.81	
ILLUMINA INC	21.00	833.70		640.08	
IMPERIAL TOB GROUP PLC SPON ADR	45.00	2,433.41		3,390.30	
INTEL CORP	87.00	1,789.04		2,109.75	
INTEL CORP	350.00	7,587.07		8,487.50	
INTERNATIONAL BUSINESS MACHINE CORP	33.00	4,411.44		6,068.04	
INTL RECTIFIER CORP	77.00	1,044.75		1,495.34	
INTUITIVE SURGICAL INC	3.00	678.03		1,389.03	
INVESCO PLC	41.00	879.99		823.69	
IRON MTN INC PA	63.00	1,817.19		1,940.40	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		4,953.00	
ISHARES RUSSELL MIDCAP VALUE	175.00	7,460.11		7,595.00	
ISHARES TR S&P GLOBAL 100 INDEX FD	420.00	24,075.37		24,334.80	
ISHARES TR - DOW JONES US RE INDEX FD	70.00	3,793.02		3,976.70	
ISHARES FTSE CHINA 25 INDEX FUND	150.00	6,774.46		5,230.50	
J B HUNT TRANSPORT SERVICE INC	9.00	276.59		405.63	
JACOBS ENGINEERING GROUP	29.00	1,144.35		1,176.82	
JOHNSON & JOHNSON	155.00	9,641.71		10,164.90	
JOHNSON & JOHNSON	350.00	20,761.60		22,953.00	
JOHNSON CONTROLS INC	200.00	6,798.90		6,252.00	
JOS A BANK CLOTHIERS INC	51.00	1,313.66		2,486.76	
JP MORGAN CHASE & CO	11.00	430.81		365.75	
JUNIPER NETWORK INC	25.00	635.55		510.25	
KANSAS CITY SOUTHERN NEW	8.00	252.35		544.08	
KAYDON CORP	11.00	311.11		335.50	
KBR INC	33.00	734.89		919.71	
KENEXA CORP	58.00	683.50		1,548.60	
KILROY RLTY CORP REIT	15.00	524.73		571.05	
KIMCO REALTY CORP	52.00	887.37		844.48	
KIRBY CORP	5.00	191.69		329.20	
KOHLS CORP	14.00	705.07		690.90	
KRAFT FOODS INC CL A	53.00	1,665.78		1,980.08	
KROGER COMPANY COMMON	14.00	281.50		339.08	
LABORATORY CORP OF AMER HLDGS	11.00	791.32		945.67	
LAS VEGAS SANDS CORP	150.00	2,821.08		6,409.50	
LAUDER ESTEE COS INC	30.00	1,765.75		3,369.60	
LEXMARK INTL INC	200.00	7,809.48		6,614.00	
LIBERTY PROPERTY TRUST REIT	6.00	183.88		185.28	
LIFE TECHNOLOGIES CORP	23.00	1,076.61		894.93	
LINKEDIN CORP CLASS A	10.00	689.10		630.10	
LOCKHEED MARTIN CORP	9.00	732.35		728.10	
LONE PINE RESOURCES INC	24.00	295.28		168.24	
LOWES COMPANIES INC	16.00	397.81		406.08	
LUFKIN INDS INC	40.00	1,018.08		2,692.40	
LULULEMON ATHLETICA INC	15.00	748.93		699.90	
M D C HOLDINGS INC	22.00	624.99		387.86	
MACERICH CO REIT	27.00	917.64		1,366.20	
MACK CALI RLTY CORP REIT	19.00	571.51		507.11	
MACY'S INC	21.00	553.68		675.78	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MASTERCARD INC CL A	6.00	1,269.32		2,236.92	
MASTERCARD INC	300.00	115,530.50		111,846.00	
MATTEL INCORPORATED	13.00	213.42		360.88	
MCDONALDS CORP	55.00	3,665.78		5,518.15	
MCGRAW-HILL COMPANIES INC	32.00	1,116.72		1,439.04	
MCKESSON CORPORATION	4.00	282.56		311.64	
MEAD JOHNSON NUTRITION CO	14.00	722.06		962.22	
MEDICAL PROPERTIES TRUST INC	118.00	1,159.59		1,164.66	
MERCK & CO INC NEW	180.00	5,661.42		6,786.00	
MERCK & CO INC NEW	909.00	31,292.37		34,269.30	
METLIFE INC	150.00	6,839.33		4,677.00	
MICROSOFT CORP	153.00	4,037.76		3,971.88	
MICROSOFT CORP	200.00	5,514.00		5,192.00	
MID-AMER APT COMMUNITIES REIT INC	18.00	993.76		1,000.80	
MINDRAY MEDICAL INTL LTD ADR	29.00	800.37		743.56	
MITSUBISHI CORP ADR	35.00	1,587.90		1,402.45	
MOHAWK INDS INC	6.00	259.22		359.10	
MOLSON COORS BREWING CO	33.00	1,442.64		1,436.82	
MONOLITHIC POWER SYSTEMS INC	103.00	1,670.98		1,552.21	
MONSANTO CO NEW	43.00	2,962.62		3,013.01	
MONSANTO CO NEW	350.00	23,353.27		24,524.50	
MOOG INC CL A	35.00	1,191.37		1,537.55	
MORGAN STANLEY & CO	250.00	5,716.64		3,782.50	
MOSAIC COMPANY	11.00	718.69		554.73	
MYRIAD GENETICS INC	11.00	199.31		230.34	
NATIONAL BANK OF GREECE S.A. - ADR	30.00	697.71		59.40	
NATIONAL FUEL GAS CO	19.00	848.35		1,056.02	
NATIONAL GRID PLC SPON ADR NEW	25.00	1,301.13		1,212.00	
NATIONAL OILWELL VARCO	42.00	2,509.40		2,855.58	
NATIONAL RETAIL PPTYS INC	27.00	703.46		712.26	
NESTLE S A REG ADR	60.00	1,880.60		3,462.60	
NETAPP INC	36.00	1,155.43		1,305.72	
NEWMONT MINING CORP	10.00	624.84		600.10	
NEWS CORP INC CL A	65.00	1,165.06		1,159.60	
NEXTERA ENERGY INC	21.00	1,102.01		1,278.48	
NIKE INC CLASS B	16.00	940.02		1,541.92	
NIKE INC CLASS B	150.00	11,203.45		14,455.50	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	79.00	1,773.45		2,001.07	
NISSAN MTR LTD SPONS-ADR	111.00	1,491.54		1,973.58	
NOBLE CORP BAAR	300.00	11,558.83		9,066.00	
NOBLE ENERGY INC	12.00	883.47		1,132.68	
NOKIA CORP	500.00	4,703.05		2,410.00	
NORFOLK SOUTHERN CORP	20.00	927.51		1,457.20	
NOVARTIS AG	12.00	660.32		686.04	
NOVO NORDISK A S ADR	29.00	2,740.11		3,342.54	
OCCIDENTAL PETE CORP	21.00	1,788.47		1,967.70	
OCEAN RIG UDW INC	3.00	44.17		36.60	
OLD REPUBLIC INTL CORP	47.00	526.25		435.69	
ORACLE CORP	164.00	4,298.62		4,206.60	
PACKAGING CORP OF AMER	21.00	538.49		530.04	
PALL CORP	5.00	208.76		285.75	
PARTNERRE LTD	13.00	998.81		834.73	
PATTERSON COMPANIES INC	15.00	421.65		442.80	
PEBBLEBROOK HOTEL TR	7.00	121.21		134.26	
PEOPLE'S UNITED FINANCIAL	46.00	727.20		591.10	
PEPSICO INCORP	37.00	2,095.94		2,454.95	
PERKINELMER INC	31.00	575.51		620.00	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	300.00	11,417.10		7,455.00	
PFIZER INC	89.00	1,702.34		1,925.96	
PFIZER INC	800.00	19,781.72		17,312.00	
PG&E CORPORATION	8.00	325.45		329.76	
PHILIP MORRIS INTERNATIONAL INC	116.00	5,498.10		9,103.68	
PIEDMONT OFFICE RLTY TR INC	25.00	471.44		426.00	
PLAINS EXPLORATION & PRODUCTION CO	14.00	467.64		514.08	
PLUM CREEK TIMBER CO INC	25.00	1,038.69		914.00	
PNC FINANCIAL SERVICES	72.00	3,703.74		4,152.24	
POLYCOM INC	13.00	209.74		211.90	
PORSCHE AUTOMOBIL - UNSPON ADR	24.00	104.40		126.00	
POSCO SPONSORED ADR	10.00	946.76		821.00	
POTLATCH HLDGS INC	17.00	537.33		528.87	
POWERSHARES QQQ SER 1	100.00	4,475.50		5,583.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PPL CORP	30.00	768.94		882.60	
PRAXAIR INC	27.00	1,715.39		2,886.30	
PRECISION CASTPARTS CORP	11.00	1,321.75		1,812.69	
PRICELINE COM INC	2.00	915.31		935.42	
PROCTER & GAMBLE CO	45.00	2,784.97		3,001.95	
PROCTOR & GAMBLE CO	550.00	33,138.80		36,690.50	
PROGRESS SOFTWARE CORP	14.00	334.82		270.90	
PROLOGIS INC	37.00	1,001.64		1,057.83	
PSS WORLD MEDICAL INC	71.00	1,501.66		1,717.49	
PUBLIC STORAGE INC REIT	18.00	1,952.64		2,420.28	
Q E P RESOURCES INC	28.00	876.54		820.40	
QLOGIC CORP	40.00	599.59		600.00	
QUALCOMM INC.	72.00	2,933.17		3,938.40	
QUALCOMM INC.	150.00	6,885.22		8,205.00	
QUEST DIAGNOSTICS INC	200.00	11,594.37		11,612.00	
RADIOSHACK CORP	38.00	605.91		368.98	
RALPH LAUREN CORP	9.00	846.98		1,242.72	
RANGE RESOURCES CORP	17.00	735.26		1,052.98	
RAYMOND JAMES FINANCIAL INC	98.00	2,409.90		3,034.08	
RAYONIER INC	29.00	1,111.87		1,294.27	
RAYTHEON COMPANY	10.00	422.56		483.80	
RED HAT INC	19.00	821.62		784.51	
REED ELSEVIER NV SPN ADR	46.00	1,159.53		1,067.66	
REGENCY CENTERS CORP REIT	19.00	718.15		714.78	
REINSURANCE GROUP OF AMERICA INC	12.00	648.29		627.00	
REPUBLIC SVCS INC	101.00	2,873.66		2,782.55	
RESEARCH IN MOTION LTD	5,000.00	69,183.50		72,500.00	
RETAIL OPPORTUNITY INVESTMENTS CORP	31.00	314.22		367.04	
ROCHE HOLDINGS LTD ADR	37.00	1,588.65		1,574.35	
ROCKWELL COLLINS	10.00	381.65		553.70	
ROPER INDS INC NEW	2.00	167.27		173.74	
ROYAL DUTCH SHELL OIL ADR CL A	40.00	2,336.83		2,923.60	
ROYAL DUTCH SHELL OIL ADR CL B	72.00	4,534.03		5,472.72	
SAFEWAY INC NEW	31.00	523.89		652.24	
SALESFORCE.COM	15.00	1,007.56		1,521.90	
SANMINA-SCI CORP	143.00	328.46		1,331.33	
SANOFI-AVENTIS ADR	38.00	1,531.77		1,388.52	
SBA COMMUNICATIONS CORP	41.00	887.33		1,761.36	
SCHLUMBERGER LTD	33.00	2,212.35		2,254.23	
SCOTTS MIRACLE-GRO CO CLS A	25.00	1,104.13		1,167.25	
SEABRIGHT INSURANCE HOLDINGS	20.00	144.45		153.00	
SEAGATE TECHNOLOGY	400.00	7,129.16		6,560.00	
SEMTECH CORP	28.00	474.45		694.96	
SENIOR HOUSING PROP TR REIT	18.00	416.27		403.92	
SEVEN & I HOLDINGS ADR	22.00	999.40		1,215.50	
SHAW GROUP INC	150.00	4,446.84		4,035.00	
SHIRE PLC	19.00	1,263.96		1,974.10	
SIMON PROPERTY GROUP REIT INC NEW	38.00	2,688.18		4,899.72	
SK TELECOMMUNICATIONS CO LMT SPON ADR	200.00	4,786.86		2,722.00	
SL GREEN RLTY CORP REIT	9.00	643.22		599.76	
SNAP-ON INC	35.00	1,280.33		1,771.70	
SOUTHERN COPPER CORP	200.00	6,429.34		6,036.00	
SOUTHWESTERN ENERGY CO	13.00	475.12		415.22	
SOVRAN SELF STORAGE INC	12.00	460.53		512.04	
SPECTRA ENERGY CORP	47.00	991.12		1,445.25	
SPDR DOW JONES INDL ET AVERAGE ETF TR	50.00	6,253.50		6,092.50	
SPDR GOLD TRUST ET	15.00	2,632.83		2,279.85	
SPDR S&P HOMEBLDRS ET	350.00	10,792.84		5,985.00	
SPDR S&P 500 TRUST ET	50.00	7,194.50		6,275.00	
ST JUDE MEDICAL INC	17.00	633.03		583.10	
STANLEY BLACK & DECKER INC	5.00	318.79		338.00	
STARBUCKS CORP	46.00	1,255.22		2,116.46	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	4.00	241.27		191.88	
STATE STR CORP	30.00	1,122.38		1,209.30	
STATOILHYDRO ASA	46.00	1,102.91		1,178.06	
STEINHOFF INTL-UNSPON ADR	30.00	505.48		425.40	
STERIS CORP	16.00	517.19		477.12	
STRYKER CORP	22.00	924.62		1,093.62	
SUNSTONE HOTEL INVESTORS	26.00	159.12		211.90	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SWIFT ENERGY CO	32.00	892.36		951.04	
SWISSCOM AG SPONSORED ADR	32.00	1,026.39		1,213.44	
SYMANTEC CORP	53.00	805.19		829.45	
SYSCO CORP	31.00	862.59		909.23	
TANGER FACTORY OUTLET REIT CENTERS INC	10.00	264.45		293.20	
TARGET CORP	42.00	2,155.20		2,151.24	
TARGET CORP	200.00	11,221.50		10,244.00	
TAUBMAN CENTERS INC REIT	10.00	483.58		621.00	
TD AMERITRADE HOLDING INC	27.00	440.27		422.55	
TECH DATA CORP	17.00	603.81		839.97	
TELEDYNE TECHNOLOGIES INC	27.00	1,172.18		1,480.95	
TELEFONICA S A SPON ADR	54.00	1,034.84		928.26	
TELSTRA CORPORATION LTD SPON ADR	81.00	1,161.48		1,381.05	
TESLA MOTORS INC	18.00	490.37		514.08	
TEVA PHARMACEUTICAL ADR INDS LTD	17.00	832.69		686.12	
TEXAS INSTRUMENTS INC	11.00	308.09		320.21	
THERMO FISHER SCIENTIFIC INC	21.00	872.11		944.37	
THOMAS & BETTS CORP	8.00	247.89		436.80	
TIDEWATER INC	8.00	408.79		394.40	
TIFFANY & CO	10.00	419.14		662.60	
TIGER BRANDS LTD-SPON ADR	17.00	499.72		524.45	
TIME WARNER CABLE	8.00	528.77		508.56	
TORONTO DOMINION BK	18.00	1,026.96		1,346.58	
TOTAL S.A. SPONS ADR	19.00	883.55		971.09	
TRANSATLANTIC HOLDINGS INC	19.00	897.48		1,039.87	
TRANSCANADA CORP	28.00	1,057.30		1,222.76	
TRANSOCEAN LTD ORDINARY SHARES	200.00	8,195.02		7,678.00	
TRUSTMARK CORP	61.00	1,248.58		1,481.69	
TYCO INTL LTD	24.00	773.54		1,121.04	
UDR INC	32.00	802.34		803.20	
UNILEVER NV ADR	37.00	978.27		1,271.69	
UNILEVER PLC SPONS ADR	29.00	796.53		972.08	
UNION PACIFIC CORP	34.00	2,909.16		3,601.96	
UNION PACIFIC CORP	100.00	7,752.20		10,594.00	
UNITED BANKSHARES INC	49.00	1,329.40		1,385.23	
UNITED NATURAL FOODS INC	51.00	1,562.06		2,040.51	
UNITED PARCEL SERVICE CLASS B	250.00	15,700.95		18,297.50	
UNITED TECHNOLOGIES CORP	48.00	3,613.17		3,508.32	
UNITEDHEALTH GROUP INC	500.00	21,832.46		25,340.00	
URS CORP NEW	7.00	169.80		245.84	
US BANCORP NEW	250.00	5,952.56		6,762.50	
US NATURAL GAS FUND LP	150.00	4,458.04		969.00	
USG CORP NEW	250.00	11,970.94		2,540.00	
VALE S A ADR	19.00	601.17		407.55	
VALERO ENERGY CORP NEW	16.00	286.78		336.80	
VALERO ENERGY CORP NEW	300.00	5,472.68		6,315.00	
VALSPAR CORP	36.00	1,023.96		1,402.92	
VENTAS INC	47.00	2,414.56		2,591.11	
VERIZON COMMUNICATIONS COM	50.00	1,485.57		2,006.00	
VERTEX PHARMACEUTICALS INC	20.00	732.68		664.20	
VIACOM INC CL B	18.00	282.80		817.38	
VISA INC CLASS A	8.00	784.90		812.24	
VMWARE INC CLASS A	21.00	1,075.37		1,746.99	
VODAFONE GROUP PLC SPON ADR NEW	36.00	972.27		1,009.08	
VORNADO REALTY TR REIT	2.00	128.05		153.72	
WAL MART STORES INC	58.00	3,161.36		3,466.08	
WAL MART STORES INC	200.00	10,946.93		11,952.00	
WALGREEN COMPANY	22.00	720.82		727.32	
WARNACO	9.00	459.53		450.36	
WASHINGTON FED INC	50.00	841.27		699.50	
WELLPOINT INC	38.00	2,083.54		2,517.50	
WELLPOINT INC	150.00	8,865.23		9,937.50	
WELLS FARGO COMPANY	52.00	1,253.59		1,433.12	
WELLS FARGO COMPANY	500.00	14,486.01		13,780.00	
WESTERN DIGITAL CORP	86.00	2,684.73		2,661.70	
WESTERN UNION CO	77.00	1,382.22		1,406.02	
WEYERHAEUSER CO	22.00	372.28		410.74	
WEYERHAEUSER CO	300.00	5,152.08		5,601.00	
WGL HOLDINGS INC	28.00	1,079.93		1,238.16	

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	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WHITING PETROLEUM CORP	80.00	2,194.71		3,735.20	
WHOLE FOODS MKT INC	19.00	718.71		1,322.02	
WILLIAMS COMPANIES INC	47.00	1,081.45		1,551.94	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,395.03		3,120.00	
WMS INDS INC DEL	20.00	601.42		410.40	
YOUKU INC	5.00	240.54		78.35	
ZIMMER HOLDINGS INC	16.00	758.93		854.72	
ZURICH FINANCIAL SVCS	55.00	1,003.12		1,247.40	
3M CO	18.00	1,377.64	$3,113,022.12	1,471.14	$3,213,026.09
MUTUAL FUNDS					
UNIT INVESTMENT TRUSTS					
FIRST TRUST TECHNOLOGY PORT SER 24 CASH	461.00	4,982.76		4,457.87	
FIRST TRUST EQUITY INCOME PORT SER 13 CASH	992.00	9,993.60		8,362.56	
VAN KAMPEN INVESTS GREAT INTL FIRMS PORT SER 30 CASH	619.00	6,212.95		4,165.87	
FIRST TRUST AGGRESSIVE PREFERRED SEC SER 6 CASH	478.00	4,832.85		4,741.76	
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH SER 2 CASH	540.00	4,995.86		5,810.40	
FIRST TRUST ALTERNATIVE ENERGY SELECT SER 13 CASH	503.00	4,992.48		3,611.54	
FIRST TRUST GLOBAL DIVIDEND PORT SERIES 21 CASH	710.00	7,004.51		8,782.70	
FIRST TRUST GLOBAL AGRICULTURE SERIES 13 CASH	551.00	6,177.92		7,295.24	
FIRST TRUST MLP C/E FUND AND ENERGY SERIES 5 CASH	501.00	4,939.15		6,472.92	
FIRST TRUST SMID CAPITAL STRENGTH SERIES 4 CASH	668.00	6,453.34		7,768.84	
FIRST TRUST FINANCIALS SELECT SER 32 CASH	202.00	2,067.63		1,937.18	
FIRST TRUST EMERGING MARKETS STRENGTH SER 6 CASH	383.00	3,990.40		3,906.60	
FIRST TRUST TARGET TRIAD OCTOBER 2010 CASH	805.00	7,685.10		8,146.60	
FIRST TRUST CORPORATE HIGH INCOME PORT SERIES 1 CASH	10.00	9,921.10		9,645.00	
FIRST TRUST CAPITAL STRENGTH PORT SERIES 6 CASH	534.00	4,998.77		5,927.40	
FIRST TRUST BICK PORT 1 CASH	484.00	4,980.54		4,205.96	
FIRST TRUST DIVIDEND STRENGTH #5 REINVEST	1,917.09	19,400.25		20,359.45	
FIRST TRUST GLOBAL AGRICULTURE SERIES 12 CASH	501.00	4,994.67		5,460.90	
FIRST TRUST GLOBAL COMMODITIES PORT SERIES 11 REINVEST	1,776.27	16,063.83		16,164.02	
FIRST TRUST TECHNOLOGY SELECT PORT SER 35 CASH	318.00	2,748.19		3,014.64	
FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2010 CASH	502.00	4,990.18		5,506.94	
FIRST TRUST WATER UTILITY & INFRAST SELECT PORT 16 REINVEST	1,191.92	10,397.87		10,810.67	
FIRST TRUST HEALTHCARE SELECT PORT SER 17 CASH	397.00	3,781.35		4,561.53	
FIRST TRUST BALANCED INC SELECT PORT SER 17 CASH	708.00	7,374.50		7,434.00	
FIRST TRUST INFLATION HEDGE OPPORTUNITY SER 6 CASH	296.00	2,996.97		2,835.68	
FIRST TRUST INTEREST RATE HEDGE SER 19 CASH	497.00	4,996.16		4,607.19	
FIRST TRUST GREATER CHINA PORT SER 24 CASH	551.00	5,411.15		4,281.27	
FIRST TRUST CONVERTIBLE % INC C/E SER 30 CASH	485.00	5,004.91		3,986.70	
FIRST TRUST SR LN & LTD DURATION PLUS C/E SER 33 CASH	498.00	4,999.60		4,327.62	
FIRST TRUST PORT LP GLOBAL COMMODITIES PORT SER 15 CASH	1,065.00	9,988.61		7,976.85	
FIRST TRUST PORT LP TARGET VIP CONSERVTE EQ 3Q/11 CASH	236.00	1,988.70		2,161.76	
FIRST TRUST PORT LP-BRAZIL PORT SER 9 CASH	551.00	4,372.90		4,242.70	
FIRST TRUST PORT LP-CLOUD COMPUTING PORT SER 3 CASH	323.00	3,003.18		2,580.77	
FIRST TRUST PORT LP-TARGET DIVERSIFIED 3Q/11 CASH	350.00	3,465.00		3,192.00	
FIRST TRUST PORT FINANCIALS SELECT PORT SER 36 CASH	503.00	4,481.63		4,345.92	
FIRST TRUST PORT LP UTILITIES SELECT SER 18 CASH	607.00	5,993.51		6,677.00	
FIRST TRUST PORT LP MKT STRENGTH ALLOC PORT SER 8 C	100.00	1,005.00		1,026.00	
FIRST TRUST PORT TARGET VIP OCT 11 TERM 12/31/12 CASH	1,089.00	10,781.10		11,946.33	
FIRST TRUST PORT MLP CLOSED-END FD & ENERGY PORT 13 CASH	681.00	6,691.30		7,041.54	
FIRST TRUST PORT LP PRECIOUS METALS SEL PORT SER 25 CASH	274.00	2,876.73		2,556.42	
ADVISORS ASSET MGMT STRATEGIC HI 50/Q50 DIV & GRW SER 11-2Q CASH	507.00	4,996.13		4,522.44	
FIRST TRUST PORT LP SMID CAP STRENGTH PORT SER 9 CASH	1,740.00	18,472.88		18,461.40	
FIRST TRUST PORT LP INFLATION HEDGE OPPTY PORT SER 10 CASH	552.00	6,244.61		5,630.40	
FIRST TRUST PORT LP INTL CAP STRENGTH PORT SER 9 CASH	1,440.00	15,490.94		15,048.00	
FIRST TRUST PORT LP GLOBAL COMMODITIES PORT SER 18 CASH	484.00	4,413.93		4,486.68	
FIRST TRUST PORT LP GLOBAL HARD ASSETS PORT SER 10 CASH	557.00	4,858.49		4,935.02	
FIRST TRUST PORT LP MKT STRENGTH ALLOC SEL PORT SER 3 CASH	575.00	5,698.31		5,675.25	
FIRST TRUST PORT LP TECHNOLOGY SEL PORT SER 42 CASH	490.00	4,874.81		4,836.30	
FIRST TRUST PORT LP TARGET DIV MULTI STRT 2Q '11 TRM 6/29/12 CASH	594.00	5,880.60		5,132.16	
FIRST TRUST GLOBAL AGRUCULTURE SER 15 CASH	443.00	5,004.22		4,305.96	
FIRST TRUST GLOBAL HARD ASSET PORT SER 6 CASH	492.00	5,002.15		3,999.96	
FIRST TRUST BALANCED INC SELECT PORT SER 18 CASH	675.00	6,679.20		6,993.00	
FIRST TRUST TARGET GLOBAL DIV LEADERS 1Q11 CASH	484.00	5,000.80		4,462.48	
FIRST TRUST PORT LP DOW TARGET DIV APR '11 TERM 6/29/12 CASH	971.00	9,612.90		9,185.66	
FIRST TRUST PORT JAPAN PORT SER 9 CASH	510.00	4,998.67		4,319.70	
FIRST TRUST EMERGING MKT STRENGTH SER 9 CASH	577.00	5,554.37		4,425.59	
FIRST TRUST PORT LP ECONOMIC EXPANSION PORT SER 2 CASH	544.00	4,993.65		4,112.64	

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	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES (continued)					
MUTUAL FUNDS (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST PORT ENERGY SEL PORT SER 36 CASH	920.00	8,442.84		6,936.80	
FIRST TRUST GLOBAL SHIPPING PORT SERIES 14 CASH	138.00	1,175.36		808.68	
FIRST TRUST PORT LP TARGET TRIAD MAY 2011 CASH	815.00	8,068.50		6,283.65	
FIRST TRUST PORT LP UTILITIES SEL PORT SER 17 CASH	974.00	9,317.67		9,525.72	
ADVISORS ASSET MGMT INFLATION INCOME STRAT PORT SER 2011-2 CASH	515.00	5,004.67		4,516.55	
FIRST TRUST PORT LP TECHNOLOGY SEL PORT SER 40 CASH	364.00	3,000.26		3,152.24	
FIRST TRUST PORT LP TARGET FOCUS 4 JUNE 11 CASH	1,091.00	10,800.90		9,295.32	
FIRST TRUST PORT EMERGING MKT STRENGTH PORT SER 10 C	110.00	996.91		895.40	
FIRST TRUST PORT EMERGING MKT STRENGTH PORT SER 10 R	801.07	8,175.44		6,520.72	
FIRST TRUST PORT PHARMACEUTICAL SEL SER 38 CASH	512.00	4,999.92		4,966.40	
FIRST TRUST GLOBAL HARD ASSET PORT SER 8 CASH	118.00	1,001.10		875.56	
FIRST TRUST INTEREST RATE HEDGE PORT SER 32 CASH	506.00	4,991.74		4,554.00	
FIRST TRUST PORT GREATER CHINA PORT SER 26 CASH	753.00	7,075.34		5,263.47	
FIRST TRUST ENERGY PORT SELECT SERIES 39 CASH	383.00	3,007.74		2,987.40	
FIRST TRUST ENERGY PORT SELECT SERIES 39 REINVEST	1,322.35	11,127.81		10,314.29	
FIRST TRUST PORT SEL DSIP PORT 3RD QTR 2011 SER CASH	1,745.00	17,114.64		15,739.90	
AAM GLOBAL TECHNOLOGY PORT SER 2011-2ADT717 CASH	522.00	4,999.08		4,588.38	
FIRST TRUST PORT LP INDIA GROWTH PORT SER 10 REINVEST	469.00	3,912.44		2,889.04	
FIRST TRUST PORT LP MARCELLUS SHALE PORT SER 2 CASH	303.00	2,999.40		2,469.45	
FIRST TRUST PORT LP RICHARD BERNSTEIN ADVSRS QTLY INC SER 1 CASH	530.00	5,001.05		5,194.00	
FIRST TRUST PORT HEALTHCARE SELECT PORT SER 21 CASH	360.00	3,003.51		3,142.80	
FIRST TRUST PORT DEFENSIVE EQUITY PORT SER 16 CASH	543.00	5,460.25		5,603.76	
FIRST TRUST PORT MEGA CAP PORT SER 20 CASH	103.00	998.07		1,026.91	
FIRST TRUST PORT 60/40 STRATEGIC ALLOC PORT 4Q 2011-TRM CASH	798.00	7,916.72	498,404.27	8,083.74	478,503.16
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	1,236.16	11,022.16		12,114.31	
PRUDENTIAL SECTOR FDS UTILITY FUND CL C ACQ 06/10/02	2,172.71	22,632.47		23,443.57	
PRUDENTIAL INVT POR 7 JENNISON VALUE FUND CL A ACQ 10/24/05	864.38	15,811.71		11,919.75	
PRUDENTIAL INVT PORT INC MODERATE ALLOC FD CL A ACCQUIRED 10/24/05	3,502.35	38,869.59		40,837.38	
CAPITAL WORLD GROWTH & INCOME FD CL C	435.00	17,701.43		13,846.05	
ING FUNDS INTRNTNL VALUE FD CL A ACQUIRED 03/08/01	571.41	8,819.39		5,554.11	
JANUS INVT FD FORTY FD CL C ACQUIRED 08/27/08	139.66	5,181.99		4,148.02	
JANUS INVT FD CONTRARIAN FD CL C ACQUIRED 08/27/08	315.56	5,008.98		3,808.78	
JANUS INVT FD INTL EQUITY FD CL C ACQUIRED 08/27/08	482.79	5,105.84		4,615.47	
LORD ABBETT BD-DEB C	10,223.79	79,696.22		78,212.01	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL C ACQUIRED 07/26/06	2,003.79	23,855.60		22,963.42	
PRUDENTIAL JENNISON HEALTH SCIENCES CLC ACQUIRED 06/30/99	429.61	6,652.17		9,674.86	
PRUDENTIAL SECTOR FDS FINL SVCS FD CL C ACQUIRED 06/30/99	528.65	5,617.44		5,159.66	
PRUDENTIAL GLOBAL TOTAL RTN FD INC CL A ACQ 05/18/06	2,180.22	14,408.70		14,476.66	
PRUDENTIAL HIGH YIELD FD CL A ACQUIRED 06/10/02	2,916.29	15,737.22		15,631.30	
PRUDENTIAL JENNISON NATURAL RESOOURCES FD CL C ACQ 06/10/02	930.22	22,202.28		36,148.27	
PRUDENTIAL SHORT TERM CORP BOND FD CL A ACQ 04/30/02	1,228.82	13,782.88		13,947.14	
PRUDENTIAL JENNISON MID-CAP GR FD CL C ACQ 06/30/99 & 01/30/02	285.53	6,225.12		7,058.25	
PRUDENTIAL GLOBAL REAL ESTATE FUND CL A SHS ACQUIRED 06/10/02	721.43	9,852.75		12,682.79	
DAVIS NEW YORK VENTURE FD CL A ACQUIRED 03/08/01	444.75	12,540.24		14,454.27	
PRUDENTIAL INVT PORT 10 MIDCAP VALUE FUND CL C ACQ 05/31/02	1,197.93	16,268.74		14,962.10	
FRANKLIN FLEX CAP GROWTH FUND CL A ACQUIRED 08/05/11	216.84	10,404.27		9,603.75	
MUTUAL SERIES FD INC GLOBAL DISCOVERY FD CL C ACQUIRED 07/28/11	174.97	5,161.60		4,715.52	
WELLS FARGO WEALTH BUILDER MOD BAL FD ACQ 3/15/11 & 11/16/11	5,434.96	60,386.75	432,945.54	57,991.04	437,968.48
CORPORATE BONDS					
JP MORGAN CHASE & CO SR NOTES CPN 3.70% DUE 1/20/15 DTD 9/18/09	2,000.00	2,008.66		2,080.34	
JP MORGAN CHASE & CO MEDIUM TERM NOTE CPN 2.05% DUE 1/24/14 DTD 01/24/1	5,000.00	5,070.98		4,993.95	
GOLDMAN SACHS GRP INC SEMI-ANNL PAY CPN 5.7% DUE 9/1/12 DTD 8/27/02	5,000.00	5,100.65		5,092.85	
BELLSOUTH CRP GLOBAL NOTES CALL CPN 5.200% DUE 09/15/14 DTD 09/13/04	2,000.00	1,970.32		2,209.12	
CONOCO INC SR NT CALL@MAKE WHL+25BP CPN 6.95% DUE 4/15/29 DTD 4/20/99	2,000.00	2,222.62		2,731.18	
GE CAP CORP SR NOTES CPN 5.875% DUE 01/14/38 DTD 1/14/08	3,000.00	2,673.87		3,193.53	
GE CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 2/15/17 DTD 2/13/07	5,000.00	5,109.06		5,586.10	
VERIZON COMMUNICATIONS CPN 6.10% DUE 04/15/18 DTD 04/04/08	2,000.00	2,186.02		2,400.88	
NEXTEL COMM SR NOTE CALLABLE CPN 5.95% DUE 03/15/14 DTD 03/19/04	20,000.00	19,900.00		19,308.60	
PFIZER INC SR UNSECURED CPN 6.20% DUE 3/15/19 DTD 3/24/09	2,000.00	2,269.32		2,472.60	
PRUDENTIAL FINANCIAL INC INTERNOTES CPN 5.20% DUE 08/15/12 DTD 08/07/08	10,000.00	10,000.00		10,258.40	
SEARS ROEBUCK ACCEP CRP SEMI-ANNL PAY CPN 6.70% DUE 4/15/12 DTD 3/25/02	20,000.00	19,850.00	78,361.50	20,050.00	80,377.55

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2011
FEIN: 95-2776179

	Qty 12-31-11	Cost	Total Cost 12-31-11	Market Value 12-31-11	Total Value 12-31-11
INVESTMENT IN MARKETABLE SECURITIES (continued)					
GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 3.625% DUE 05/15/13 DTD 05/15/03 MOODY AAA	1,000.00	1,071.72		1,046.52	
US TREASURY NOTES CPN 4.625% DUE 02/15/17 DATED 02/15/07 MOODY AAA	5,000.00	5,672.87		5,934.75	
US TREASURY NOTES CPN 2.50% DUE 03/31/13 DATED 03/31/08 MOODY AAA	5,000.00	5,185.76		5,142.75	
US TREASURY NOTES CPN 2.250% DUE 05/31/14 DATED 05/31/09 MOODY AAA	5,000.00	5,254.70		5,231.25	
US TREASURY NOTES CPN 2.375% DUE 10/31/14 DATED 10/31/09 MOODY AAA	7,000.00	7,414.55		7,395.92	
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DATED 05/15/10 MOODY AAA	8,000.00	8,532.53		9,200.64	
US TREASURYBONDS CPN 4.625% DUE 02/15/40 DTD 02/15/10	2,000.00	2,171.26		2,692.82	
US TREASURY BONDS CPN 5.500% DUE 08/15/28 DTD 8/15/98	3,000.00	3,449.03		4,232.82	
US TREASURY BONDS CPN 6.250% DUE 08/15/23 DTD 8/15/93	1,000.00	1,227.50		1,430.63	
US TREASURY BILL DUE 03/08/12 DTD 03/10/11	2,000.00	1,997.32		1,999.92	
US TREASURY BILL DUE 06/23/12 DTD 08/25/11	3,000.00	2,998.16		2,998.65	
FEDERAL HOME LOAN MTG CORP NT CPN 4.875% DUE 11/15/13 DTD 10/17/03	9,000.00	9,920.70		9,754.65	
FED NATL MTGE ASSN BENCHMARK NOTES CPN 4.375% DUE 3/15/13 DTD 3/28/03	6,000.00	6,442.51	61,338.61	6,298.50	63,359.82
PREFERREDS/FIXED RATE CAP SECURITIES					
HSBC HOLDING PLC 8.125% NON-CUM PERP PFD CALL STARTING 4/15/2013	500.00		13,252.50		12,875.00
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2011			$4,197,324.54		4,286,110.10
CASH AND CASH EQUIVALENTS					
CASH EQUIVALENTS					
MONEY MARKET FUNDS					65,271.47
CASH					325,754.24
TOTAL CASH AND CASH EQUIVALENTS					391,025.71
PENSION CONTRIBUTION RECEIVABLE					520,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2011					$5,197,135.81

WEI-CHUAN USA, INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR THE YEAR)
DECEMBER 31, 2011
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$16,699,247.00	$16,727,892.00