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

2012

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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; include room or suite number (employer, if for a 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.	07/30/2013	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

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**	281
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**	264
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	4
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	268
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	268
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**	11
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 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) [X]	Insurance	**(1)** [X]	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) [ ] 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.**	**2012** **This Form is Open to Public Inspection.**

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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	18549	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 ☐

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

(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

2012

This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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)	520000	550000
(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)	391026	581738
(2) U.S. Government securities	1c(2)	63360	61936
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	80377	107852
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12875	12685
(B) Common	1c(4)(B)	3213026	4994095
(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)	916472	1083709
(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	5197136	7392015
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	238034
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	238034
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	5197136	7153981

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)	550000	
(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)		550000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	114	
(B) U.S. Government securities	2b(1)(B)	1220	
(C) Corporate debt instruments	2b(1)(C)	5458	
(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)		6792
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1016	
(B) Common stock	2b(2)(B)	59964	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	32901	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		93881
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	23038815	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21641673	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1397142
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	199911	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		199911

		(a) Amount	(b) Total
(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)		50535
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		2298261
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	282380	
(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)		282380
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)	4160	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	18549	
(4) Other	2i(4)	36327	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		59036
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		341416
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1956845
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 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		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)

Part V Trust Information (optional)

6a Name of trust	**6b** Trust's EIN
WEI-CHUAN USA INC RETIREMENT TRUST	954502589

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

2012

This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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 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):

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 financial statements of **WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN,** which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. 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 involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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, 2012 and 2011, 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.

Report on Supplemental Information

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, Laung Chen & Co.

Santa Monica, California
June 28, 2013

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2012 AND 2011

	2012	2011
ASSETS		
Cash and cash equivalents	$ 581,738	$ 391,026
Pension contribution receivable	550,000	520,000
Investment in marketable securties	6,260,277	4,286,110
Total Assets	$ 7,392,015	$ 5,197,136
LIABILITIES		
Margin payable	$ 238,034	
Total Liabilities	$ 238,034	
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 7,153,981	$ 5,197,136

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, 2012 AND 2011

	2012	2011
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution	$ 550,000	$ 520,000
Realized and unrealized gain/(loss) on marketable securities	1,647,588	(18,384)
Interest		
Money market	114	327
US Government securities	1,220	1,622
Corporate debt instruments	5,458	6,598
Dividends		
Preferred stock	1,016	1,016
Common stock	59,964	42,551
Registered investment companies	32,901	25,035
	2,298,261	578,765
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	282,380	160,180
Management and advisory fees	18,549	16,936
Margin interest	36,327	35,379
Pension administration fees	4,160	4,286
	341,416	216,781
NET INCREASE	1,956,845	361,984
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	5,197,136	4,835,152
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 7,153,981	$ 5,197,136

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.

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.

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 fully vested with the later of attaining the age of 65 or completion of six (6) years of participation.

FORFEITED ACCOUNTS

At December 31, 2012 and December 31, 2011, forfeited nonvested accounts totaled $10,940 and $24,578 respectively. These accounts are not used to reduce future employer contributions

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

NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF PLAN (continued)

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.

DATE OF MANAGEMENT'S REVIEW

Subsequent events were evaluated through June 28, 2013, which is the date the financial statements were available to be issued.

BASIS OF ACCOUNTING

The accompanying financial statements are prepared on the accrual basis of accounting.

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.

2. CASH AND CASH EQUIVALENTS

Cash and cash equivalents are as follows:

	2012	2011
Cash	$ 361,158	$ 325,754
Money market funds	220,580	65,272
	$ 581,738	$ 391,026

3. FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount 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 measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

The fair value measurement accounting literature establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels. Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority, Level 2 inputs consist of observable inputs other than quoted prices for identical assets, and Level 3 inputs are unobservable and have the lowest priority.

Level 1 Fair Value Measurements

The Plan at December 31, 2012 and 2011 consists of only Level 1 inputs. Fair values 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.

	2012	2011
Fair value of investments at December 31:		
Registered investment companies	$1,083,709	$916,471
U.S. Government asset backed securities	61,936	63,360
Corporate bonds (principal amounts $104,000)	107,852	80,338
Preferred/fixed rate cap securities	12,685	12,875

3. FAIR VALUE MEASUREMENTS (continued)

	2012	2011
. Equities:		
Apple Computers (1,392 shares)	740,784	1,123,875
Others	4,253,311	2,089,191
Total fair value of investments at December 31	$6,260,277	$4,286,110

4. TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2008, 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 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.

The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2009.

5. 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.

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2012
PLAN NUMBER 001
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.300 shares	$117,715.31	$147,591.87		$29,876.56
East/West Securities Inc	Apple Inc. 23,600 shares	13,394,110.58	14,376,362.33		982,251.75
East/West Securities Inc	Apple Inc. 1,300 shares	598,827.01		$691,823.60	92,996.59
Wells Fargo Advisors LLC	Apple Inc. 5 shares	474.58	2,999.76		2,525.18
Wells Fargo Advisors LLC	Apple Inc. 20 shares	11,884.75		10,643.45	(1,241.30)
East/West Securities Inc	AT&T 6,400 shares	218,722.36		215,744.00	(2,978.36)
East/West Securities Inc	AT&T 1,500 shares	55,781.45	54,912.96		(868.49)
Wells Fargo Advisors LLC	AT&T 31 shares	966.15		1,045.01	78.86
White Pacific Securities Inc.	Bank of America Corp 20,000 shares	137,393.30	157,964.83		20,571.53
East/West Securities Inc	Bank of America Corp 39,000 shares	339,303.77	341,126.23		1,822.46
East/West Securities Inc	Bank of America Corp 24,000 shares	259,059.43		278,640.00	19,580.57
Wells Fargo Advisors LLC	Bank of America Corp 146 shares	1,005.16		1,695.06	689.90
East/West Securities Inc	Barclays Plc Adr 19,500 shares	254,786.69	284,430.82		29,644.13
East/West Securities Inc	Barclays Plc Adr 5,000 shares	81,073.55		86,600.00	5,526.45
White Pacific Securities Inc.	Citigroup Inc Com New 5,900 shares	178,398.00	182,748.18		4,350.18
East/West Securities Inc	Citigroup Inc Com New 11,000 shares	342,518.57	387,624.63		45,106.06
East/West Securities Inc	Citigroup Inc Com New 5,000 shares	181,194.90		197,800.00	16,605.10
East/West Securities Inc	First Solar Inc 14,500 shares	325,104.23	335,084.60		9,980.37
White Pacific Securities Inc.	First Solar Inc 600 shares	19,991.50	19,656.14		(335.36)
White Pacific Securities Inc.	Google Inc 500 shares	319,476.00	313,796.97		(5,679.03)
East/West Securities Inc	Google Inc 1,300 shares	918,970.87	912,832.13		(6,138.74)
East/West Securities Inc	Google Inc 300 shares	200,724.99		212,214.00	11,489.01
Wells Fargo Advisors LLC	Google Inc 5 shares	3,132.30		3,536.90	404.60
East/West Securities Inc	Hartford Financial Services 20,500 shares	387,899.30	412,116.78		24,217.48
East/West Securities Inc	JP Morgan Chase 9,800 shares	381,687.61	394,984.37		13,296.76
East/West Securities Inc	JP Morgan Chase 600 shares	26,001.49		26,381.40	379.91
White Pacific Securities Inc.	KB Home 7,500 shares	66,712.50	92,173.33		25,460.83
East/West Securities Inc	KB Home 29,500 shares	368,291.49	434,050.11		65,758.62
East/West Securities Inc	KB Home 14,000 shares	214,275.12		221,200.00	6,924.88
White Pacific Securities Inc.	Mastercard Inc 300 shares	115,530.55	118,108.67		2,578.12
East/West Securities Inc	Mastercard Inc 1,300 shares	575,154.33	572,678.07		(2,476.26)
East/West Securities Inc	Mastercard Inc 300 shares	144,721.10		147,384.00	2,662.90
White Pacific Securities Inc.	Netflix.com Inc 3,200 shares	346,776.05	373,294.52		26,518.47
East/West Securities Inc	Netflix.com Inc 800 shares	70,656.92		74,072.00	3,416.08
East/West Securities Inc	Priceline.com Inc 600 shares	374,551.27	357,063.54		(17,487.73)
East/West Securities Inc	Priceline.com Inc 200 shares	133,263.48		124,078.00	(9,185.48)
Wells Fargo Advisors LLC	Priceline.com Inc 2 shares	1,070.21		1,240.78	170.57
East/West Securities Inc	Verizon 6,000 shares	257,992.51		259,620.00	1,627.49
Wells Fargo Advisors LLC	Verizon 100 shares	4,528.34		4,327.00	(201.34)
East/West Securities Inc	Deutsche Bank AG 7,000 shares	280,949.10	291,521.44		10,572.34
Single transactions or in aggregate 5% or more of current value of plan assets		**$21,710,675.82**	**$20,563,122.28**	**$2,558,045.20**	**$1,410,491.66**

Supplemental Schedules

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
A A R CORPORATION	64.00	1,195.11		1,195.52	
ABB LTD - SPONS ADR	69.00	1,261.61		1,434.51	
ABBOTT LABORATORIES	56.00	3,119.56		3,668.00	
ABBOTT LABORATORIES	100.00	6,645.82		6,550.00	
ACADIA REALTY TR REIT	31.00	601.40		777.48	
ACE LIMITED	60.00	3,409.63		4,788.00	
AEROPOSTALE INC	47.00	629.50		611.47	
AES CORP	600.00	8,438.36		6,420.00	
AETNA INC (NEW)	25.00	1,116.97		1,157.75	
AGILENT TECH INC	55.00	2,198.08		2,251.70	
AGL RESOURCES INC	10.00	378.03		399.70	
AIR PRODUCTS & CHEMICALS	30.00	2,628.41		2,520.60	
AK STEEL HOLDINGS CORP	600.00	7,318.47		2,760.00	
AKAMAI TECH INC	71.00	2,100.23		2,904.61	
ALCOA INC	31.00	506.97		269.08	
ALCOA INC	1,000.00	12,231.20		8,680.00	
ALEXANDER REAL ESTATE REIT EQUITIES INC	30.00	1,887.41		2,079.60	
ALEXION PHARMACEUTICALS INC	16.00	1,070.24		1,499.84	
ALLEGHENY TECHOLOGIES INC	5.00	1,438.85		1,677.10	
ALLERGAN INC	19.00	1,404.26		1,742.87	
ALLSTATE CORP	34.00	954.92		1,365.78	
ALTERA CORPORATION	25.00	835.47		859.75	
ALTRIA GROUP INC	78.00	1,455.31		2,452.32	
ALTRIA GROUP INC	300.00	8,725.88		9,432.00	
AMAZON COM INC	13.00	1,365.60		3,261.31	
AMAZON COM INC	70.00	10,886.78		17,560.90	
AMCOL INTL CORP	42.00	1,463.50		1,288.56	
AMEDISYS INC	40.00	420.09		452.27	
AMERICA MOVIL SAB DE CV	26.00	543.17		601.64	
AMERICAN CAMPUS COMMUNITIES	12.00	527.16		553.56	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		8,536.00	
AMERICAN EXPRESS COMPANY	123.00	5,739.59		7,070.04	
AMERICAN EXPRESS COMPANY	400.00	14,600.77		22,992.00	
AMERICAN TOWER CORP	78.00	4,813.77		6,027.06	
AMERIPRISE FINANCIAL INC	46.00	2,410.28		2,880.98	
AMERIPRISE FINANCIAL INC	40.00	916.54		2,505.20	
AMGEN INC	500.00	27,503.95		43,100.00	
ANADARKO PETROLEUM CO	25.00	1,833.28		1,857.75	
ANALOG DEVICES INC	22.00	857.74		925.32	
ANALOG DEVICES INC	250.00	7,659.84		10,515.00	
ANDERSONS INC	400.00	12,744.00		17,160.00	
ANSYS INC	32.00	1,231.66		2,154.88	
APACHE CORP COMMON	26.00	2,805.01		2,041.00	
APACHE CORP COMMON	100.00	6,803.00		7,850.00	
APPLE INC	22.00	4,205.55		11,707.80	
APPLE INC	70.00	23,867.74		37,252.10	
APPLE INC	1,300.00	716,542.32		691,823.60	
APPLIED MATERIALS INC	108.00	1,299.70		1,235.52	
APPLIED MATERIALS INC	200.00	2,799.48		2,288.00	
ARCH COAL INC	800.00	15,254.82		5,856.00	
ARCHER-DANIELS-MIDLAND	87.00	2,507.39		2,382.93	
ARCOS DORADOS HOLDINGS INC	29.00	590.89		346.84	
ARM HOLDINGS PLC SPON ADR	26.00	735.45		983.58	
ASTORIA FINCL CORP	140.00	1,268.08		1,310.40	
AT&T	42.00	1,258.75		1,415.82	
AT&T	300.00	8,260.77		10,113.00	
AT&T	6,400.00	218,722.36		215,744.00	
AUSTRALIA & NEW ZEALAND BANKING GROUP	55.00	901.76		1,449.80	
AUTOMATIC DATA PROCESSING	24.00	1,087.30		1,366.32	
AVAGO TECHNOLOGIES LTD	24.00	841.27		759.61	
AVALONBAY COMMUNITIES REIT INC	34.00	4,210.57		4,610.06	
BABCOCK & WILCOX CO	20.00	500.70		524.00	
BAIDU INC	19.00	1,968.50		1,905.51	
BAIDU INC	80.00	5,695.41		8,023.20	
BAIDU INC	300.00	29,573.50		30,087.00	
BANCO DO BRASIL SA SPONSORED ADR	37.00	434.03		468.79	
BANCO SANTANDER CENT HISPANO SPON ADR	300.00	3,150.78		2,451.00	
BANK NEW YORK MELLON CORP	212.00	4,581.77		5,448.40	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BANK OF AMERICA CORP	1,000.00	15,558.48		11,610.00	
BANK OF AMERICA CORP	146.00	1,005.16		1,695.06	
BANK OF AMERICA CORP	24,000.00	259,059.43		278,640.00	
BANK OF HAWAII CORP	14.00	615.30		616.70	
BARCLAYS PLC ADR	149.00	1,935.36		2,580.68	
BARCLAYS PLC ADR	5,000.00	81,073.55		86,600.00	
BARRICK GOLD CORP	50.00	1,677.39		1,750.50	
BB&T CORP	24.00	819.41		698.64	
BAXTER INTERNATIONAL INC	150.00	6,923.62		9,999.00	
BECTON DICKINSON & CO	75.00	5,808.25		5,864.25	
BED BATH & BEYOND INC	48.00	2,589.80		2,683.68	
BERKSHIRE HATHAWAY INC	49.00	3,854.79		4,395.30	
BERKSHIRE HATHAWAY INC	300.00	17,463.00		26,910.00	
BEST BUY CO INC	55.00	1,361.75		651.75	
BEST BUY CO INC	200.00	7,554.54		2,370.00	
BHP BILLITON LTD SPON ADR	30.00	1,820.55		2,352.60	
BIO RAD LABS INC CL A	12.00	933.81		1,260.60	
BIOGEN IDEC INC	10.00	1,411.53		1,463.70	
BLACKROCK INC	8.00	1,403.24		1,653.68	
BLDRS EMERGING MARKETS 50 ADRINDEX FD	300.00	11,524.88		12,066.00	
BNP PARIBAS ADR	72.00	1,461.20		2,103.12	
BOEING CO	16.00	1,156.56		1,205.76	
BOSTON PROPERTIES INC REIT	18.00	1,796.16		1,904.58	
BRE PROPERTIES INC REIT	11.00	568.73		559.13	
BRISTOL MYERS SQUIBB CO	16.00	507.57		521.44	
BRISTOW GROUP INC	24.00	1,134.55		1,287.84	
BROADCOM CORP CL A	29.00	984.64		963.09	
BROADCOM CORP CL A	150.00	5,336.99		4,981.50	
BURBERRY GROUP PLC SPONR ADR	17.00	684.62		693.26	
CABOT MICROELECTRONICS CORP	32.00	1,372.81		1,136.32	
CANADIAN NATURAL RESOURCES LTD	75.00	2,815.90		2,165.25	
CANTEL MEDICAL CORP	54.00	1,080.63		1,605.42	
CARBO CERAMICS INC	8.00	593.06		626.72	
CASH AMERICA INTERNATIONAL INC	34.00	1,192.40		1,348.78	
CATERPILLAR INC	31.00	2,488.98		2,777.86	
CATERPILLAR INC	200.00	11,950.99		17,921.70	
CATHAY GENERAL BANCORP	500.00	4,301.25		9,765.00	
CBL & ASSOC PROPERTIES REIT INC	30.00	663.66		636.30	
CENTENE CORP	50.00	1,390.37		2,050.00	
CENTURYLINK INC	24.00	890.93		938.88	
CHARLES RIVER LABORATORIES	14.00	477.47		524.58	
CHECK POINT SOFTWARE	17.00	739.35		809.88	
CHECKPOINT SYSTEMS INC	138.00	1,358.02		1,482.12	
CHEUNG KONG HOLDINGS (HONG KONG)	99.00	1,173.78		1,536.48	
CHEVRON CORP	76.00	6,172.96		8,218.64	
CHEVRON CORP	250.00	17,280.44		27,035.00	
CHINA LIFE INSURANCE CO	100.00	6,353.22		4,969.00	
CHINA MINSHENG BANKING CORP LTD	88.00	819.62		1,026.96	
CHINA MOBILE LTD SPON ADR	26.00	1,280.52		1,526.72	
CHIPOTLE MEXICAN GRILL CL A	5.00	1,391.20		1,487.30	
CHUBB CORP	200.00	10,809.70		15,064.00	
CISCO SYSTEMS INC	285.00	5,007.03		5,600.07	
CISCO SYSTEMS INC	250.00	4,734.00		4,912.35	
CIT GROUP INC NEW	18.00	711.39		695.52	
CIT GROUP INC NEW	1,300.00	87,522.08		51,428.00	
CITIGROUP INC	5,000.00	181,194.90		197,800.00	
CIRRUS LOGIC INC	700.00	18,687.50		20,279.00	
CME GROUP INC	8.00	432.76		405.36	
COACH INC	59.00	2,210.80		3,275.09	
COCA-COLA COMPANY	205.00	6,196.80		7,431.25	
COCA-COLA COMPANY	400.00	11,151.92		14,500.00	
COHERENT INC	38.00	1,284.55		1,924.02	
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG	16.00	374.96		245.60	
CONCHO RESOURCES INC	9.00	762.22		725.04	
CONOCOPHILLIPS	94.00	4,711.78		5,451.06	
CONOCOPHILLIPS	300.00	11,614.38		17,397.00	
CORNING INC	321.00	4,123.09		4,051.02	
CORNING INC	250.00	3,176.32		3,155.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
COSTCO WHSL CORP NEW COM	91.00	6,424.53		8,984.43	
COSTCO WHSL CORP NEW COM	200.00	12,381.88		19,746.00	
COVANCE INC	50.00	2,250.68		2,888.50	
COVIDIEN PLC	27.00	1,268.68		1,558.98	
CROWN CASTLE INTL CORP	15.00	867.52		1,082.40	
CSX CORP	33.00	674.73		651.09	
CUBESMART	63.00	840.72		917.91	
CULLEN FROST BANKERS INC	12.00	659.63		651.24	
CVS CAREMARK CORP	127.00	4,582.14		6,140.45	
CVS CAREMARK CORP	200.00	7,007.89		9,670.00	
D R HORTON INC	27.00	510.05		534.06	
DCT INDUSTRIAL TRUST INC	169.00	913.47		1,096.81	
DDR CORP	159.00	2,293.56		2,489.94	
DECKERS OUTDOOR CORP	11.00	536.26		442.97	
DEERE & CO.	9.00	708.69		777.78	
DEUTSCHE LUFTHANSA AG SPON ADR	105.00	1,249.19		2,025.45	
DEVON ENERGY CORP	59.00	3,835.59		3,070.36	
DIAGEO PLC SPONR ORD NEW	38.00	3,517.90		4,430.04	
DIAMOND OFFSHORE DRILLING inc	150.00	13,026.50		10,194.00	
DIAMONDROCK HOSPITALITY COMPANY	144.00	1,304.04		1,296.00	
DIEBOLD INCORP	21.00	700.43		642.81	
DIGITAL REALTY TRUST INC	20.00	1,210.74		1,357.80	
DIGITAL RIVER INC	80.00	1,252.03		1,150.40	
DISCOVER FINANCIAL	30.00	629.67		1,156.50	
DISNEY WALT COMPANY	95.00	3,867.43		4,730.05	
DISNEY WALT COMPANY	350.00	8,954.39		17,426.50	
DOW CHEMICAL COMPANY	66.00	2,064.29		2,133.74	
DR PEPPER SNAPPLE GROUP INC	8.00	313.83		353.44	
DU PONT E.I. DE NEMOURS	37.00	1,862.58		1,664.20	
DUKE ENERGY CORP	100.00	5,092.74		6,380.00	
DUKE REALTY CORP	104.00	1,398.18		1,442.48	
DUNKIN' BRANDS GRP INC	32.00	881.97		1,061.76	
E.M.C. CORP MASS	74.00	1,944.10		1,872.20	
EATON CORPORATION	39.00	2,024.31		2,113.02	
EATON VANCE CORP NON VTG	60.00	1,486.14		1,911.00	
EBAY INC	30.00	1,478.04		1,529.93	
EMERSON ELECTRIC CO	23.00	1,141.12		1,218.08	
ENERGEN CORPORATION	32.00	1,341.24		1,442.88	
ENERGIZER HOLDINGS	17.00	1,249.15		1,359.66	
ENERSYS INC	64.00	1,506.33		2,408.32	
ENI S P A SPON ADR	33.00	1,375.67		1,621.62	
ENSCO PLC	23.00	1,083.86		1,363.44	
ENTEGRIS INC	156.00	1,427.60		1,432.08	
ENTERGY CORP NEW	14.00	1,063.34		892.50	
EOG RESOURCES INC	43.00	4,549.68		5,193.97	
EQT CORP	8.00	418.44		471.84	
EQUITY LIFESTYLE PROP REIT	11.00	747.56		740.19	
EQUITY RESIDENTIAL	36.00	2,009.23		2,040.12	
ESSEX PROPERTY TRUST INC	19.00	2,333.04		2,786.35	
EURASIAN NATURAL RESOURCE - UNSPON ADR	190.00	975.78		446.50	
EVEREST RE GROUP LTD BERMUDA	17.00	1,524.45		1,869.15	
EXELON CORP	37.00	1,482.18		1,100.38	
EXELON CORP	500.00	22,168.48		14,870.00	
EXPRESS SCRIPTS INC	68.00	3,606.89		3,672.00	
EXPRESS SCRIPTS HLDG CO	75.00	4,165.02		4,050.00	
EXXON MOBIL CORP	93.00	6,448.92		8,049.15	
EXXON MOBIL CORP	650.00	46,297.30		56,257.50	
EZCHIP SEMICONDUCTOR LTD	150.00	3,867.45		4,960.50	
FACEBOOK INC.	52.00	1,472.31		1,384.22	
FACEBOOK INC.	400.00	13,663.17		10,647.88	
FAMILY DOLLAR STORES INC	12.00	811.52		760.92	
FIFTH THIRD BANCORP	114.00	1,484.70		1,732.80	
FIRST NIAGARA FINL GROUP INC NEW	92.00	785.09		729.56	
FIRST POTOMAC REALTY TR	94.00	1,364.28		1,161.84	
FORD MOTOR COMPANY	114.00	1,156.50		1,476.30	
FORD MOTOR COMPANY	650.00	5,520.85		8,417.50	
FRANKLIN ELECTRIC INC	36.00	1,652.60		2,233.10	
FRANKLIN RESOURCES INC	12.00	1,248.66		1,508.40	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
FREEPORT-MCMORAN COPPER & GOLD CLASS B	85.00	3,226.15		2,907.00	
FREEPORT-MCMORAN COPPER & GOLD CLASS B	200.00	4,790.22		6,840.00	
FULTON FINANCIAL CORP	67.00	645.47		643.87	
GAMESTOP CORP CLASS A	94.00	2,198.17		2,358.48	
GARMIN LTD	26.00	931.80		1,059.50	
GAZPROM O A O SPONSORED ADR	39.00	428.75		379.47	
GENERAL ELECTRIC CO	215.00	4,092.28		4,512.85	
GENERAL ELECTRIC CO	1,300.00	25,907.98		27,287.00	
GENERAL GROWTH PPTYS INC	69.00	1,144.11		1,369.65	
GENERAL MILLS INC.	9.00	337.41		363.78	
GENERAL MILLS INC.	500.00	18,347.65		20,210.00	
GENERAL MOTORS CO	700.00	24,565.95		20,181.00	
GENL DYNAMICS CORP COM	52.00	3,628.49		3,602.04	
GENTEX CORPORATION	18.00	387.06		339.30	
GILEAD SCIENCES INC	50.00	2,430.74		3,672.50	
GILEAD SCIENCES INC	400.00	17,304.65		29,380.00	
GLAXOSMITHKLINE PLC	66.00	2,853.38		2,869.02	
GLOBAL PAYMENTS INC	50.00	2,137.19		2,265.00	
GOLD FIELDS LTD NEW	250.00	3,488.53		3,122.50	
GOLDCORP INC	42.00	1,571.72		1,541.40	
GOLDMAN SACHS GROUP INC	9.00	1,065.56		1,148.04	
GOLDMAN SACHS GROUP INC	125.00	18,904.86		15,945.00	
GOOGLE INC CL A	10.00	6,096.55		7,073.80	
GOOGLE INC CL A	50.00	26,238.85		35,369.00	
GOOGLE INC CL A	300.00	200,724.99		212,214.00	
GULFMARK OFFSHORE INC	25.00	1,059.43		861.25	
HARLEY DAVIDSON INC	63.00	2,638.11		3,076.29	
HCP INC	6.00	239.49		270.96	
HEALTH CARE REIT INC REIT	49.00	2,703.18		3,003.21	
HEALTH CARE REIT INC REIT	150.00	4,746.22		9,193.50	
HEALTH NET INC	13.00	194.94		315.90	
HEALTHCARE REALTY TR INC	29.00	602.02		696.29	
HEALTHWAYS INC	192.00	1,513.98		2,054.40	
HEINZ H J CO COMMON	200.00	9,344.48		11,536.00	
HELIX ENERGY SOLUTIONS	92.00	1,073.16		1,898.88	
HESS CORP	25.00	1,474.27		1,324.00	
HEWLETT-PACKARD COMPANY	92.00	1,950.07		1,311.00	
HEWLETT-PACKARD COMPANY	200.00	3,027.03		2,850.00	
HEXCEL CORP NEW	111.00	1,588.07		2,992.56	
HILL-ROM HOLDINGS INC	23.00	639.45		655.50	
HOME DEPOT INC	550.00	20,575.53		34,017.50	
HONEYWELL INTERNATIONAL INC	35.00	1,763.87		2,221.45	
HOST HOTELS & RESORTS	220.00	3,304.32		3,447.40	
HSBC HOLDINGS PLC-SPON ADR NEW	46.00	1,945.39		2,441.22	
HUANENG PWR INTL INC SPONSORED ADR	300.00	6,818.90		11,145.00	
HUDSON PACIFIC PPTYS INC	19.00	305.08		400.14	
IBERDROLA SA-SPON ADR	46.00	1,340.95		980.72	
ILLUMINA INC	15.00	600.86		833.85	
IMPERIAL TOB GROUP PLC SPON ADR	35.00	2,188.93		2,712.15	
INTEL CORP	146.00	3,227.72		3,010.52	
INTEL CORP	350.00	7,587.07		7,217.00	
INTERNATIONAL BUSINESS MACHINE CORP	37.00	5,731.23		7,087.35	
INTL RECTIFIER CORP	81.00	1,152.30		1,436.13	
INTUIT INC	18.00	1,084.45		1,070.55	
INTUITIVE SURGICAL INC	3.00	678.03		1,471.11	
INTUITIVE SURGICAL INC	200.00	103,787.48		98,074.00	
INVESCO PLC	69.00	1,679.49		1,800.21	
IRON MTN INC PA	54.00	1,573.69		1,676.70	
ITRON INC	30.00	1,207.65		1,336.50	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		3,063.00	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		5,686.00	
ISHARES FTSE CHINA 25 INDEX FUND	250.00	10,855.46		10,112.50	
J B HUNT TRANSPORT SERVICE INC	9.00	301.60		537.39	
JACOBS ENGINEERING GROUP	43.00	1,649.86		1,830.51	
JOHNSON & JOHNSON	114.00	7,175.81		7,991.40	
JOHNSON & JOHNSON	350.00	20,761.60		24,535.00	
JOHNSON CONTROLS INC	47.00	1,247.22		1,441.49	
JOHNSON CONTROLS INC	350.00	10,640.37		10,734.50	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
JOY GLOBAL INC	50.00	3,117.72		3,189.00	
JP MORGAN CHASE & CO	210.00	7,675.41		9,233.51	
JP MORGAN CHASE & CO	600.00	26,001.49		26,381.40	
JSR CORP - UNSPON ADR	71.00	1,251.15		1,341.90	
KANSAS CITY SOUTHERN NEW	7.00	276.35		584.36	
KAYDON CORP	14.00	398.64		335.02	
KB HOME	14,000.00	214,275.12		221,200.00	
KBR INC	49.00	1,268.24		1,466.08	
KILROY RLTY CORP REIT	31.00	1,310.84		1,468.47	
KIRBY CORP	18.00	839.96		1,114.02	
KOHLS CORP	25.00	1,215.24		1,074.50	
KRAFT FOODS INC CL A	11.00	437.04		500.17	
KROGER COMPANY COMMON	34.00	778.28		884.68	
LABORATORY CORP OF AMER HLDGS	20.00	1,566.76		1,732.40	
LAS VEGAS SANDS CORP	150.00	2,821.08		6,924.00	
LAUDER ESTEE COS INC	63.00	2,534.70		3,771.18	
LEAR CORP	23.00	994.67		1,077.32	
LEXMARK INTL INC	200.00	7,809.48		4,638.00	
LIFE TECHNOLOGIES CORP	19.00	939.45		931.57	
LIFE TIME FITNESS INC	30.00	1,392.93		1,476.30	
LINKEDIN CORP CLASS A	17.00	1,298.94		1,951.94	
LITTLEFUSE INC	24.00	1,353.26		1,481.04	
LOWES CORPORATION	100.00	3,879.74		4,075.00	
LUFKIN INDS INC	54.00	1,683.07		3,139.02	
LULULEMON ATHLETICA INC	23.00	1,279.61		1,753.29	
M D C HOLDINGS INC	11.00	320.33		404.36	
MACERICH CO REIT	51.00	2,382.88		2,973.30	
MACQUARIE GROUP LTD ADR	52.00	1,348.34		1,955.20	
MACY'S INC	18.00	508.51		702.36	
MASTERCARD INC CL A	9.00	2,838.38		4,421.52	
MASTERCARD INC	300.00	144,721.10		147,384.00	
MCDONALDS CORP	47.00	3,885.19		4,145.87	
MCDONALDS CORP	50.00	4,549.29		4,410.50	
MCKESSON CORPORATION	19.00	1,581.75		1,842.24	
MEDICAL PROPERTIES TRUST INC	130.00	1,280.62		1,554.80	
MEN'S WAREHOUSE	13.00	401.19		405.08	
MERCK & CO INC NEW	91.00	3,111.94		3,725.54	
MERCK & CO INC NEW	909.00	31,292.37		37,214.46	
METLIFE INC	150.00	6,839.33		4,941.00	
MICHAEL KORS HOLDINGS LTD	28.00	1,297.40		1,428.84	
MICROSOFT CORP	175.00	4,670.76		4,674.19	
MICROSOFT CORP	200.00	5,514.00		5,341.94	
MID-AMER APT COMMUNITIES REIT INC	6.00	359.78		388.50	
MITSUBISHI CORP ADR	40.00	1,788.10		1,542.00	
MITSUBISHI UFJ FINANCIAL ADR	349.00	1,523.72		1,891.58	
MOHAWK INDS INC	6.00	427.10		542.82	
MOLSON COORS BREWING CO	26.00	1,149.13		1,112.54	
MONDELEZ INTL INC	83.00	2,049.46		2,112.61	
MONOLITHIC POWER SYSTEMS INC	109.00	1,812.23		2,428.52	
MONSANTO CO NEW	40.00	2,959.37		3,786.00	
MONSANTO CO NEW	350.00	23,353.27		33,127.50	
MOOG INC CL A	39.00	1,345.57		1,600.17	
MORGAN STANLEY & CO	72.00	1,308.67		1,376.64	
MORGAN STANLEY & CO	250.00	5,716.64		4,780.00	
MOSAIC COMPANY	20.00	1,207.69		1,132.60	
NASDAQ OMX GROUP	70.00	1,686.62		1,749.30	
NATIONAL BANK OF GREECE S.A. - ADR	30.00	697.71		53.70	
NATIONAL GRID PLC SPON ADR NEW	28.00	1,466.37		1,608.32	
NATIONAL OILWELL VARCO	45.00	3,035.78		3,075.75	
NESTLE S A REG ADR	67.00	2,314.73		4,366.39	
NETFLIX.COM INC	800.00	70,655.92		74,072.00	
NEWPORT CORP	112.00	1,379.72		1,506.40	
NEWS CORP INC CL A	59.00	1,028.08		1,505.09	
NIKE INC CLASS B	32.00	1,126.27		1,651.20	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	77.00	1,743.29		1,619.31	
NIPPON YUSEN KABUSHIKI KASISHA SPON ADR	200.00	914.96		930.00	
NISSAN MTR LTD SPONS-ADR	115.00	1,716.91		2,195.35	
NOBLE CORP BAAR NAMEN-AKT	300.00	11,644.05		10,446.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NOBLE ENERGY INC	19.00	1,568.99		1,933.06	
NOKIA CORP	500.00	4,703.05		1,975.00	
NORFOLK SOUTHERN CORP	43.00	2,584.68		2,659.12	
NOVO NORDISK A S ADR	26.00	2,796.89		4,243.46	
OCCIDENTAL PETE CORP	92.00	8,595.67		7,048.12	
OCEAN RIG UDW INC	3.00	44.17		44.78	
ORACLE CORP	132.00	3,759.77		4,398.24	
ORACLE CORP	75.00	2,488.04		2,499.00	
PAA NATURAL GAS STORAGE LP	150.00	2,859.92		2,857.50	
PARTNERRE LTD	12.00	927.17		965.88	
PATTERSON COMPANIES INC	16.00	457.59		547.68	
PEBBLEBROOK HOTEL TR	31.00	658.06		716.10	
PEPSICO INCORP	88.00	2,413.13		2,600.34	
PERKINELMER INC	12.00	185.83		380.88	
PERRIGO COMPANY	5.00	566.45		520.15	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	41.00	1,136.80		798.27	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	450.00	14,835.14		8,761.50	
PFIZER INC	122.00	2,529.10		3,059.67	
PFIZER INC	800.00	19,781.72		20,063.44	
PHILIP MORRIS INTERNATIONAL INC	92.00	5,016.77		7,694.88	
PHILLIPS 66 NC	32.00	915.11		1,699.20	
PHILLIPS 66 NC	150.00	3,451.61		7,965.00	
PIEDMONT OFFICE RLTY TR INC	32.00	567.47		577.60	
PINNACLE WEST CAP CORP	23.00	1,112.31		1,172.54	
PNC FINANCIAL SERVICES	91.00	4,849.77		5,306.21	
POLYCOM INC	66.00	886.35		690.36	
PORSCHE AUTOMOBIL - UNSPON ADR	325.00	1,758.09		2,665.00	
POSCO SPONSORED ADR	11.00	1,031.84		903.65	
POST PROPERTIES INC REIT	17.00	826.01		849.15	
POTASH CORP OF SASKATCHEWAN INC	44.00	1,871.38		1,790.36	
POTLATCH HLDGS INC	21.00	656.15		822.13	
POWERSHARES QQQ SER 1	100.00	4,475.50		6,513.01	
PPL CORP	138.00	3,817.96		3,950.94	
PRAXAIR INC	19.00	1,319.55		2,079.55	
PRECISION CASTPARTS CORP	12.00	1,483.18		2,273.04	
PRICELINE COM INC	3.00	1,560.80		1,861.17	
PRICELINE COM INC	200.00	133,263.48		124,078.00	
PROCTER & GAMBLE CO	62.00	3,904.37		4,209.18	
PROCTOR & GAMBLE CO	550.00	33,138.80		37,339.50	
PROGRESS SOFTWARE CORP	118.00	2,331.25		2,489.80	
PROLOGIS INC	83.00	2,517.82		3,028.67	
PSS WORLD MEDICAL INC	75.00	1,587.66		2,166.00	
PUBLIC STORAGE INC REIT	10.00	1,333.25		1,449.60	
Q E P RESOURCES INC	36.00	1,110.91		1,089.72	
QLOGIC CORP	42.00	634.73		408.66	
QUALCOMM INC.	65.00	3,279.49		4,020.87	
QUALCOMM INC.	150.00	6,885.22		9,278.94	
QUALCOMM INC.	600.00	36,481.40		37,115.40	
QUEST DIAGNOSTICS INC	200.00	11,594.37		11,654.00	
RACKSPACE HOSTING INC	16.00	814.58		1,188.32	
RALPH LAUREN CORP	11.00	1,139.54		1,649.12	
RANGE RESOURCES CORP	17.00	735.26		1,068.11	
RAYMOND JAMES FINANCIAL INC	116.00	3,144.00		4,469.48	
RAYONIER INC	50.00	2,189.26		2,591.50	
RED HAT INC	32.00	1,494.01		1,694.72	
REDWOOD TRUST INC	39.00	446.58		658.71	
REINSURANCE GROUP OF AMERICA INC	29.00	1,533.19		1,552.08	
REPUBLIC SVCS INC	98.00	2,801.35		2,874.34	
RETAIL OPPORTUNITY INVESTMENTS CORP	49.00	530.45		629.73	
RIO TINTO PLC SPON ADR	81.00	4,328.50		4,705.29	
ROBERT HALF INTL INC	13.00	404.92		413.66	
ROCHE HOLDINGS LTD ADR	45.00	1,921.65		2,272.50	
ROCKWELL COLLINS	15.00	643.77		872.55	
ROYAL DUTCH SHELL OIL ADR CL A	49.00	2,932.83		3,378.55	
ROYAL DUTCH SHELL OIL ADR CL B	63.00	3,937.64		4,466.07	
SABMILLER PLC ADR	15.00	604.52		701.85	
SALESFORCE.COM	14.00	1,074.60		2,353.40	
SALZGITTER AG-UNSPON ADR	226.00	1,199.12		1,177.46	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SANMINA-SCI CORP	195.00	844.56		2,158.65	
SANOFI-AVENTIS ADR	43.00	1,742.32		2,037.34	
SANOFI-AVENTIS ADR	250.00	9,805.73		11,845.00	
SBA COMMUNICATIONS CORP	45.00	1,210.57		3,194.10	
SCHLUMBERGER LTD	32.00	2,409.62		2,217.55	
SCOTTS MIRACLE-GRO CO CLS A	33.00	1,452.93		1,453.65	
SEAGATE TECHNOLOGY	100.00	1,717.56		3,042.00	
SEMTECH CORP	19.00	414.33		550.05	
SENIOR HOUSING PROP TR REIT	34.00	759.30		803.76	
SEVEN & I HOLDINGS ADR	25.00	1,198.78		1,408.75	
SHIRE PLC	19.00	1,355.32		1,751.42	
SIMON PROPERTY GROUP REIT INC NEW	33.00	2,865.60		5,216.97	
SK TELECOMMUNICATIONS CO LMT SPON ADR	200.00	4,786.86		3,166.00	
SL GREEN RLTY CORP REIT	16.00	1,203.72		1,226.40	
SNAP-ON INC	31.00	1,215.78		2,448.69	
SOUTHERN COPPER CORP	202.00	6,429.34		7,647.72	
SPDR DOW JONES INDL ET AVERAGE ETF TR	50.00	6,253.50		6,529.00	
SPDR GOLD TRUST ET	15.00	2,632.04		2,430.30	
SPDR S&P HOMEBLDRS ET	350.00	10,792.84		9,310.00	
SPDR S&P 500 TRUST ET	50.00	7,194.50		7,120.50	
SPLUNK INC	18.00	554.17		522.36	
ST JUDE MEDICAL INC	12.00	455.42		433.68	
STANLEY BLACK & DECKER INC	18.00	1,263.64		1,331.46	
STAPLES INC	36.00	540.60		410.40	
STARBUCKS CORP	9.00	478.76		482.67	
STARBUCKS CORP	100.00	4,894.05		5,363.00	
STARWOOD HOTELS & RESORTS WORLDWIDE INC	5.00	266.00		286.80	
STATE STR CORP	30.00	1,207.87		1,410.30	
STATOILHYDRO ASA	52.00	1,254.29		1,302.08	
STEINHOFF INTL-UNSPON ADR	34.00	566.84		549.61	
STERIS CORP	26.00	824.56		902.98	
STRYKER CORP	47.00	2,255.54		2,576.54	
STRYKER CORP	75.00	4,197.31		4,111.50	
SUNCOR ENERGY INC NEW	150.00	4,178.34		4,947.00	
SUNTRUST BANKS INC	27.00	568.69		765.45	
SWIFT ENERGY CO	76.00	1,686.21		1,169.64	
SWISSCOM AG SPONSORED ADR	36.00	1,189.61		1,557.00	
SYMANTEC CORP	42.00	696.20		790.44	
SYSCO CORP	29.00	817.85		918.14	
TALISMAN ENERGY INC	80.00	975.13		906.40	
TARGET CORP	52.00	2,843.40		3,076.84	
TARGET CORP	200.00	11,221.50		11,834.00	
TATA MOTORS LIMITED SPON ADR	52.00	1,293.12		1,493.44	
TAUBMAN CENTERS INC REIT	5.00	322.11		393.60	
TD AMERITRADE HOLDING INC	66.00	1,042.64		1,109.46	
TECH DATA CORP	11.00	446.07		500.83	
TECK RESOURCES LTD CL B	35.00	1,223.96		1,272.25	
TELEDYNE TECHNOLOGIES INC	29.00	1,312.59		1,887.03	
TELEFONICA S A SPON ADR	87.00	1,490.03		1,173.63	
TELSTRA CORPORATION LTD SPON ADR	77.00	1,155.45		1,751.75	
TERADATA CORP	10.00	724.68		618.90	
TESLA MOTORS INC	18.00	521.17		609.66	
TEVA PHARMACEUTICAL ADR INDS LTD	24.00	1,100.55		896.16	
TEXAS INSTRUMENTS INC	125.00	3,760.37		3,861.25	
THERMO FISHER SCIENTIFIC INC	24.00	1,041.94		1,530.72	
TIDEWATER INC	21.00	987.98		938.28	
TIFFANY & CO	19.00	1,136.48		1,089.46	
TIGER BRANDS LTD-SPON ADR	19.00	568.06		739.29	
TIME WARNER CABLE	8.00	528.77		777.52	
TJX COS INC NEW	44.00	1,893.22		1,867.80	
TORONTO DOMINION BK	20.00	1,190.12		1,686.60	
TOTAL S.A. SPONS ADR	109.00	5,383.44		5,669.09	
TRANSDIGM GROUP INC	5.00	624.42		681.80	
TRANSOCEAN LTD ORDINARY SHARES	12.00	476.52		535.92	
TRANSOCEAN LTD ORDINARY SHARES	200.00	8,195.02		8,932.00	
TRAVELERS COS INC	11.00	665.93		790.02	
TRUSTMARK CORP	65.00	1,344.94		1,459.90	
TRW AUTOMOTIVE HOLDINGS CORP	9.00	313.75		482.49	

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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FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TWO HARBORS INVT CORP	112.00	1,272.65		1,240.96	
TYCO INTL LTD	41.00	874.56		1,199.25	
UDR INC	100.00	2,538.49		2,378.00	
UNILEVER PLC SPONS ADR	20.00	565.28		774.40	
UNION PACIFIC CORP	23.00	2,311.17		2,891.56	
UNION PACIFIC CORP	100.00	7,752.20		12,572.00	
UNITED BANKSHARES INC	53.00	1,426.96		1,290.02	
UNITED FIRE GRP INC	56.00	1,348.18		1,223.04	
UNITED NATURAL FOODS INC	55.00	1,781.58		2,947.45	
UNITED PARCEL SERVICE CLASS B	250.00	15,700.95		18,432.50	
UNITED TECHNOLOGIES CORP	68.00	5,190.25		5,576.68	
UNITEDHEALTH GROUP INC	15.00	822.95		813.60	
UNITEDHEALTH GROUP INC	500.00	21,832.46		27,120.00	
URS CORP NEW	48.00	1,841.24		1,884.48	
US BANCORP NEW	250.00	5,952.56		7,985.00	
US NATURAL GAS FUND LP	37.00	4,458.04		699.30	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		3,577.50	
USG CORP NEW	250.00	11,970.94		7,017.50	
VALE S A ADR	22.00	655.53		461.12	
VALERO ENERGY CORP NEW	69.00	1,460.79		2,354.28	
VALERO ENERGY CORP NEW	300.00	5,472.68		10,236.00	
VALLOUREC SA SPON ADR NEW	153.00	1,279.11		1,615.68	
VALSPAR CORP	38.00	1,176.16		2,371.20	
VENTAS INC	45.00	2,521.48		2,912.40	
VERIZON COMMUNICATIONS COM	35.00	1,033.64		1,514.45	
VERIZON COMMUNICATIONS COM	100.00	4,528.34		4,327.00	
VERIZON COMMUNICATIONS COM	6,000.00	257,992.51		259,620.00	
VERTEX PHARMACEUTICALS INC	31.00	1,294.65		1,298.90	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		3,142.50	
VIACOM INC CL B	12.00	252.66		632.88	
VISA INC CLASS A	14.00	1,513.11		2,122.12	
VISA INC CLASS A	400.00	59,948.90		60,632.00	
VMWARE INC CLASS A	16.00	1,015.27		1,506.24	
VODAFONE GROUP PLC SPON ADR NEW	50.00	1,370.32		1,259.50	
VODAFONE GROUP PLC SPON ADR NEW	150.00	4,135.55		3,778.50	
VORNADO REALTY TR REIT	21.00	1,679.37		1,681.68	
WADDELL & REED FINL INC	12.00	383.87		417.84	
WAL MART STORES INC	38.00	2,028.58		2,592.74	
WAL MART STORES INC	200.00	10,946.93		13,646.00	
WALGREEN COMPANY	38.00	1,311.00		1,406.38	
WASHINGTON FED INC	50.00	841.27		843.50	
WELLPOINT INC	52.00	3,020.87		3,167.84	
WELLPOINT INC	150.00	8,865.23		9,138.00	
WELLS FARGO COMPANY	215.00	6,126.06		7,348.70	
WELLS FARGO COMPANY	500.00	14,486.01		17,090.00	
WELLS FARGO COMPANY	1,000.00	34,559.30		34,180.00	
WESTERN DIGITAL CORP	93.00	3,083.11		3,951.57	
WESTERN UNION CO	82.00	1,463.92		1,116.02	
WESTERN UNION CO	250.00	4,537.71		3,402.50	
WEYERHAEUSER CO	116.00	2,526.18		3,227.12	
WEYERHAEUSER CO	300.00	5,152.08		8,346.00	
WGL HOLDINGS INC	32.00	1,242.89		1,254.08	
WHITING PETROLEUM CORP	93.00	3,058.23		4,033.41	
WHOLE FOODS MKT INC	19.00	832.41		1,732.02	
WILLIAMS COMPANIES INC	61.00	1,340.30		1,997.14	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,395.03		3,874.00	
WMS INDS INC DEL	8.00	125.58		140.00	
WORKDAY INC CL A	6.00	298.20		327.00	
WPX ENERGY INC	25.00	370.78		372.00	
XILINX INC	16.00	526.70		573.77	
YAHOO INC	200.00	3,262.47		3,980.00	
YARA INTERNATIONAL ASA	44.00	1,872.04		2,188.56	
YOUKU TUDOU INC SPON ADR	6.00	258.91		109.44	
YUM BRANDS INC	23.00	1,604.69		1,527.20	
ZIMMER HOLDINGS INC	12.00	605.53		799.92	
ZURICH FINANCIAL SVCS	61.00	1,246.14		1,634.80	
3M CO	17.00	1,330.20	4,705,774.29	1,578.45	4,994,094.90

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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FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
MUTUAL FUNDS					
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	300.00	5,051.99	5,051.99	4,854.00	4,854.00
UNIT INVESTMENT TRUSTS					
FIRST TRUST AGGRESSIVE PREFERRED SEC SER 6 CASH	478.00	2,303.09		2,074.52	
FIRST TRUST CORPORATE HIGH INCOME PORT SERIES 1 CASH	10.00	9,872.51		9,614.40	
FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2010 CASH	502.00	4,990.18		5,813.16	
FIRST TRUST INTEREST RATE HEDGE SER 19 CASH	497.00	4,950.81		4,875.57	
FIRST TRUST SR LN & LTD DURATION PLUS C/E SER 33 CASH	498.00	4,991.45		4,765.86	
FIRST TRUST PORT LP GLOBAL COMMODITIES PORT SER 15 CASH	1,065.00	9,988.61		8,275.05	
FIRST TRUST PORT LP-BRAZIL PORT SER 9 CASH	551.00	4,363.46		4,237.19	
FIRST TRUST PORT LP-CLOUD COMPUTING PORT SER 3 CASH	323.00	2,999.17		2,990.98	
FIRST TRUST PORT FINANCIALS SELECT PORT SER 36 CASH	503.00	4,371.47		5,140.66	
FIRST TRUST PORT LP UTILITIES SELECT SER 18 CASH	607.00	5,840.35		6,531.32	
FIRST TRUST PORT LP MKT STRENGTH ALLOC PORT SER 8 C	100.00	996.23		1,114.00	
FIRST TRUST PORT TARGET VIP OCT 11 TERM 12/31/12 CASH	1,089.00	10,651.94		13,013.55	
FIRST TRUST PORT MLP CLOSED-END FD & ENERGY PORT 13 CASH	681.00	6,672.34		7,164.12	
FIRST TRUST PORT LP PRECIOUS METALS SEL PORT SER 25 CASH	274.00	2,876.73		2,307.08	
FIRST TRUST PORT LP SMID CAP STRENGTH PORT SER 9 CASH	1,740.00	17,498.48		19,853.40	
FIRST TRUST PORT LP INFLATION HEDGE OPPTY PORT SER 10 CASH	552.00	6,243.06		5,889.84	
FIRST TRUST PORT LP INTL CAP STRENGTH PORT SER 9 CASH	1,440.00	15,471.94		16,488.00	
FIRST TRUST PORT LP GLOBAL COMMODITIES PORT SER 16 CASH	484.00	4,411.41		4,515.72	
FIRST TRUST PORT LP GLOBAL HARD ASSETS PORT SER 10 CASH	557.00	4,856.37		4,411.44	
FIRST TRUST PORT LP MKT STRENGTH ALLOC SEL PORT SER 3 CASH	575.00	5,696.30		6,244.50	
FIRST TRUST PORT LP TECHNOLOGY SEL PORT SER 42 CASH	490.00	4,874.47		5,159.70	
FIRST TRUST PORT JAPAN PORT SER 9 CASH	510.00	4,998.65		4,482.90	
FIRST TRUST EMERGING MKT STRENGTH SER 9 CASH	577.00	5,554.31		5,014.13	
FIRST TRUST PORT LP ECONOMIC EXPANSION PORT SER 2 CASH	544.00	4,993.65		4,645.76	
FIRST TRUST PORT ENERGY SEL PORT SER 36 CASH	920.00	8,442.84		7,157.60	
FIRST TRUST GLOBAL SHIPPING PORT SERIES 14 CASH	138.00	1,175.36		765.90	
FIRST TRUST PORT LP UTILITIES SEL PORT SER 17 CASH	974.00	9,235.02		9,545.20	
ADVISORS ASSET MGMT INFLATION INCOME STRAT PORT SER 2011-2 CASH	515.00	4,982.07		4,768.90	
FIRST TRUST PORT LP TECHNOLOGY SEL PORT SER 40 CASH	364.00	2,998.52		3,337.88	
FIRST TRUST PORT EMERGING MKT STRENGTH PORT SER 10 C	110.00	993.58		1,026.30	
FIRST TRUST PORT EMERGING MKT STRENGTH PORT SER 10 R	818.03	8,303.06		7,632.18	
FIRST TRUST PORT PHARMACEUTICAL SEL SER 38 CASH	512.00	4,632.30		5,258.24	
FIRST TRUST GLOBAL HARD ASSET PORT SER 8 CASH	118.00	998.58		851.96	
FIRST TRUST INTEREST RATE HEDGE PORT SER 32 CASH	506.00	4,937.60		4,877.84	
FIRST TRUST PORT GREATER CHINA PORT SER 26 CASH	506.00	7,022.01		6,144.48	
FIRST TRUST ENERGY PORT SELECT SERIES 39 CASH	383.00	3,003.53		3,083.15	
FIRST TRUST ENERGY PORT SELECT SERIES 39 REINVEST	1,350.37	11,329.98		10,870.43	
AAM GLOBAL TECHNOLOGY PORT SER 2011-2ADT717 CASH	522.00	4,886.87		4,826.50	
FIRST TRUST PORT LP INDIA GROWTH PORT SER 10 REINVEST	470.69	3,919.52		3,304.27	
FIRST TRUST PORT LP MARCELLUS SHALE PORT SER 2 CASH	303.00	2,997.88		2,275.53	
FIRST TRUST PORT HEALTHCARE SELECT PORT SER 21 CASH	360.00	3,001.71		3,657.60	
FIRST TRUST PORT DEFENSIVE EQUITY PORT SER 16 CASH	543.00	5,098.26		6,043.59	
FIRST TRUST PORT MEGA CAP PORT SER 20 CASH	103.00	958.21		1,123.73	
FIRST TRUST PORT 60/40 STRATEGIC ALLOC PORT 4Q 2011-TRM CASH	798.00	7,881.77		8,363.04	
FIRST TRUST PORT LP ALT ENERGY PORT 19 CASH	377.00	3,972.67		3,573.96	
FIRST TRUST PORT BICK PORT SERIES 7 CASH	491.00	4,863.55		4,635.04	
FIRST TRUST PORT INTL CAP STRENGTH SER 10 CASH	566.00	6,027.62		6,237.32	
FIRST TRUST PORT PHARMACEUTICAL SEL SER 39 CASH	453.00	4,715.75		4,838.04	
FIRST TRUST PORT LP CAP STRENGTH SER 14 CASH	591.00	6,086.30		6,217.32	
FIRST TRUST PORT 60/40 STRATEGIC ALLOC PORT 1Q 12 CASH	482.00	5,002.09		4,897.12	
FIRST TRUST PORT HEALTHCARE SELECT PORT SER 23 CASH	458.00	4,998.07		5,115.86	
FIRST TRUST PORT TARGET TRIAD JAN'12-TERM 3/28/13 CASH	817.00	8,060.87		8,349.74	
FIRST TRUST PORT LP SELECT DISO PORT 1ST QTR	481.00	4,997.97		4,935.06	
FIRST TRUST DIVIDEND STRENGTH SER 13 REINVEST	2,225.21	21,711.71		21,918.35	
FIRST TRUST TECHNOLOGY SELECT PORT SER 43 CASH	1,340.00	13,708.02		12,462.00	
FIRST TRUST HIGH YIELD CORP TR SHORT INTERMEDIATE SER 2 CASH	30.00	29,168.90		28,678.50	
FIRST TRUST PORT LP GLOBAL COMMODITIES PORT SER 19 REINVEST	1,837.47	17,830.97		16,206.52	
FIRST TRUST GLOBAL AGRUCULTURE SER 20 CASH	581.00	5,984.59		6,094.69	
FIRST TRUST PORT GLOBAL TARGET 15 2Q 12-TERM 7/9/13 CASH	994.00	10,001.06		10,312.75	
FIRST TRUST TRGT GLB DVD LEADER 2Q12 TERM 7/9/13 CASH	482.00	4,771.80		4,525.98	
FIRST TRUST WATER UTILITY & INFRAST SELECT PORT 24 REIN	1,354.34	12,950.37		14,112.18	
FIRST TRUST GLOBAL DIVIDEND PORT SERIES 29 CASH	916.00	8,308.67		9,013.44	
FIRST TRUST EQUITY INCOME PORT SER 34 CASH	877.00	8,682.30		8,568.29	
FIRST TRUST GLOBAL AGRUCULTURE SER 21 CASH	813.00	7,513.34		8,536.50	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
MUTUAL FUNDS (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST POR MLP CLS END FUND AND ENERGY PORT SER 18 CASH	566.00	5,483.41		5,699.62	
FIRST TRUST CAPITAL STRENGTH PORT SERIES 16 CASH	191.00	1,999.04		1,925.28	
ADVISORS ASSET MGMT STRAT HI 50/Q50 DIV & GRW SR 2012-3Q CASH	475.00	4,600.90		4,693.00	
FIRST TRUST PORT HEALTHCARE SELECT PORT SER 23 CASH	503.00	5,011.99		5,306.65	
FIRST TRUST PORT FINANCIALS SELECT PORT SER 39 CASH	215.00	2,075.70		2,354.25	
FIRST TRUST PORT SMID CAP STRENGTH PORT SER 12 CASH	840.00	8,672.24		9,097.20	
FIRST TRUST PORT EMERGING MKT STRENGTH SER 14 CASH	413.00	4,227.59		4,509.96	
FIRST TRUST TRGT GLB DVD LEADERS 3Q'12 CASH	196.00	1,995.91		1,948.24	
FIRST TRUST TRGT DVD MULTI STRAT 3Q12 CASH	522.00	5,167.64		5,360.94	
FIRST TRUST PORT DOW TARGET DIV 3Q 12 CASH	966.00	9,563.40		9,534.42	
FIRST TRUST PORT TARGET TRIAD AUG 12 CASH	638.00	6,314.48		6,552.26	
FIRST TRUST PORT BALANCED INC SELECT PORT SER 29 CASH	802.00	7,902.27		7,562.86	
FIRST TRUST PORT TARGET FOCUS 4 SEPT 12 CASH	970.00	9,603.00		9,864.90	
FIRST TRUST PORT LP INFLATION HEDGE OPPTY PORT SER 14 CASH	289.00	2,932.74		2,843.76	
FIRST TRUST PORT TARGET VIP CONS EQTY 4Q CASH	241.00	2,385.90		2,328.06	
FIRST TRUST PORT RICHARD BERNSTEIN ADVSRS QTLY INC SER 6 CASH	568.00	5,580.32		5,452.80	
FIRST TRUST TRGT DIVSD DVD 4Q '12 CASH	351.00	3,474.90		3,471.39	
FIRST TRUST PORT SEL DSIP PORT 4TH QTR 2012 SER CASH	1,709.00	16,919.10		16,816.56	
FIRST TRUST PORT GLOBAL AGRUCULTURE SER 22 CASH	494.00	4,955.61		5,063.50	
FIRST TRUST PORT GLOBAL HARD ASSET PORT SER 13 CASH	381.00	3,706.52		3,859.53	
FIRST TRUST PORT BALANCED INC SELECT PORT SER 32 CASH	737.00	7,459.69		7,288.93	
FIRST TRUST INTEREST RATE HEDGE PORT SER 59 CASH	413.00	4,078.50		4,051.53	
FIRST TRUST CORPORATE HIGH INCOME PORT SERIES 3 CASH	20.00	19,998.80	580,751.92	20,116.20	584,469.67
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	1,846.39	17,205.22		18,612.00	
PRUDENTIAL SECTOR FDS UTILITY FUND CL C ACQ 06/10/02	2,214.00	23,109.38		26,346.58	
PRUDENTIAL INVT POR 7 JENNISON VALUE FUND CL A ACQ 10/24/05	872.44	15,933.93		13,618.85	
PRUDENTIAL INVT PORT INC MODERATE ALLOC FD CL A ACQ 10/24/05	3,502.35	38,869.59		44,830.06	
CAPITAL WORLD GROWTH & INCOME FD CL C	444.00	18,011.85		16,361.51	
ING FUNDS INTRNTNL VALUE FD CL A ACQUIRED 03/08/01	585.97	8,973.39		6,293.28	
JANUS INVT FD FORTY FD CL C ACQUIRED 08/27/08	139.66	5,181.99		5,096.33	
JANUS INVT FD CONTRARIAN FD CL C ACQUIRED 08/27/08	315.56	5,008.98		4,670.25	
JANUS INVT FD INTL EQUITY FD CL C ACQUIRED 08/27/08	483.39	5,112.54		5,423.66	
LORD ABBETT BD-DEB C	10,785.24	84,153.01		88,007.57	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL C ACQUIRED 07/26/06	2,030.36	24,175.21		25,257.62	
PRUDENTIAL JENNISON HEALTH SCIENCES CLC ACQUIRED 06/30/99	489.74	8,119.84		12,018.14	
PRUDENTIAL SECTOR FDS FINL SVCS FD CL C ACQUIRED 06/30/99	544.12	5,810.41		6,828.65	
PRUDENTIAL GLOBAL TOTAL RTN FD INC CL A ACQ 05/18/06	2,263.33	14,986.06		16,341.27	
PRUDENTIAL INVT POR 15 HIGH YIELD FD CL A ACQUIRED 06/10/02	3,126.69	16,903.37		17,853.37	
PRUDENTIAL JENNISON NATURAL RESOOURCES FD CL C ACQ 06/10/02	930.22	22,202.28		34,929.68	
PRUDENTIAL SHORT TERM CORP BOND FD CL A ACQ 04/30/02	1,270.44	14,261.85		14,686.24	
PRUDENTIAL JENNISON MID-CAP GR FD CL C ACQ 06/30/99 & 01/30/02	295.23	6,488.36		8,121.69	
PRUDENTIAL GLOBAL REAL ESTATE FUND CL A SHS ACQUIRED 06/10/02	744.68	10,343.69		16,099.93	
DAVIS NEW YORK VENTURE FD CL A ACQUIRED 03/08/01	468.48	13,375.48		16,293.80	
PRUDENTIAL INVT PORT 10 MIDCAP VALUE FUND CL C ACQ 05/31/02	1,208.00	16,409.28		16,996.60	
FRANKLIN FLEX CAP GROWTH FUND CL A ACQUIRED 08/05/11	224.43	10,759.32		10,525.53	
MUTUAL SERIES FD INC GLOBAL DISCOVERY FD CL C ACQUIRED 07/28/11	189.18	5,566.84		5,306.61	
WELLS FARGO WEALTH BUILDER MOD BAL FD ACQ 3/15/11 & 11/16/11	5,553.57	61,722.44	452,684.31	63,866.00	494,385.22
CORPORATE BONDS					
AT&T INC SR UNSECURED CPN 3.0% DUE 2/15/22 DTD 2/13/12	3,000.00	3,139.92		3,131.64	
JP MORGAN CHASE & CO SR NOTES CPN 3.70% DUE 1/20/15 DTD 9/18/09	3,000.00	3,066.96		3,158.10	
JP MORGAN CHASE & CO MED TERM NT CPN 2.05% DUE 1/24/14 DTD 01/24/11	6,000.00	6,087.76		6,088.50	
GOLDMAN SACHS GRP INC SR NOTES CPN 3.7% DUE 8/1/15 DTD 7/28/10	6,000.00	6,291.84		6,338.28	
GOLDMAN SACHS GRP INC SR NOTES CPN 5.75% DUE 1/24/22 DTD 1/24/12	3,000.00	3,048.93		3,538.32	
CONOCO INC SR NT CALL@MAKE WHL+25BP CPN 6.95% DUE 4/15/29 DTD 4/2	2,000.00	2,222.62		2,738.50	
GE CAP CORP SR NOTES CPN 5.875% DUE 01/14/38 DTD 1/14/08	3,000.00	2,676.72		3,626.04	
GE CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 2/15/17 DTD 2/13/07	5,000.00	5,109.06		5,757.60	
VERIZON COMMUNICATIONS CPN 6.10% DUE 04/15/18 DTD 04/04/08	3,000.00	3,432.28		3,689.79	
PFIZER INC SR UNSECURED CPN 6.20% DUE 3/15/19 DTD 3/24/09	2,000.00	2,269.32		2,531.10	
WELLS FARGO & CO SR NOTES CPN 3.5% DUE 3/8/22 DTD 3/8/12	3,000.00	3,000.51		3,199.11	
CITIGROUP FUNDING INC FIX TO FLOAT MED TERM CPN 4% DUE 2/1/15 DTD 2	30,000.00	30,000.00		29,798.70	
GOLDMAN SACHS GR NT MULTI STEP UP CPN MED TR 4% DUE 9/21/27 DTD 9	10,000.00	10,000.00		9,837.60	
WELLS FARGO & CO MED TERM MULTI STEP UP CPN 3% DUE 9/28/29 DTD 9/2	25,000.00	25,000.00	105,345.92	24,416.50	107,851.78

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2012
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-12	Cost 12-31-12	Total Cost 12-31-12	Market Value 12-31-12	Total Value 12-31-12
INVESTMENT IN MARKETABLE SECURITIES (continued)					
GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 4.625% DUE 02/15/17 DATED 02/15/07 MOODY AAA	6,000.00	6,845.14		6,991.38	
US TREASURY NOTES CPN 2.375% DUE 10/31/14 DATED 10/31/09 MOODY AAA	6,000.00	6,327.11		6,231.12	
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DATED 05/15/10 MOODY AAA	6,000.00	6,660.41		6,960.00	
US TREASURY NOTES CPN 1.500% DUE 06/30/16 DATED 06/30/11 MOODY AAA	6,000.00	6,229.24		6,217.98	
US TREASURY NOTES CPN 1.750% DUE 05/15/22 DATED 05/15/12 MOODY AAA	3,000.00	3,039.62		3,021.81	
US TREASURY BONDS CPN 4.625% DUE 02/15/40 DTD 02/15/10	2,000.00	2,171.26		2,692.18	
US TREASURY BONDS CPN 5.500% DUE 08/15/28 DTD 8/15/98	4,000.00	4,857.55		5,640.64	
US TREASURY BONDS CPN 6.250% DUE 08/15/23 DTD 8/15/93	0.00	0.00		0.00	
US TREASURY BILL DUE 03/08/12 DTD 03/10/11	0.00	0.00		0.00	
US TREASURY BILL DUE 08/23/12 DTD 08/25/11	0.00	0.00		0.00	
US TREASURY BILL DUE 01/10/13 DTD 1/12/12	6,000.00	5,995.29		5,999.94	
FEDERAL HOME LOAN MTG CORP NT CPN 4.875% DUE 11/15/13 DTD 10/17/03	0.00	0.00		0.00	
FEDERAL HOME LOAN MTG CORP NT CPN 0.75% DUE 11/25/14 DTD 10/06/11	11,000.00	11,094.60		11,089.21	
FED NATL MTGE ASSN BENCHMARK NOTES CPN 4.375% DUE 3/15/13 DTD 3/	0.00	0.00		0.00	
FED NATL MTGE ASSN NOTES CPN 1.125% DUE 6/27/14 DTD 5/16/11	7,000.00	7,114.07	60,334.29	7,091.70	61,935.96
PREFERREDS/FIXED RATE CAP SECURITIES					
HSBC HOLDING PLC 8.125% NON-CUM PERP PFD CALL STARTING 4/15/2013	500.00	13,252.50	13,252.50	12,685.00	12,685.00
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2012			5,923,195.22		6,260,276.53
CASH AND CASH EQUIVALENTS					
CASH					361,158.00
MONEY MARKET FUNDS					220,580.00
TOTAL CASH AND CASH EQUIVALENTS					581,738.00
PENSION CONTRIBUTION RECEIVABLE					550,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2012					$7,392,014.53

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN THE YEAR)
DECEMBER 31, 2012
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$19,555,049.81	$20,394,781.41