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

2014

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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:
- [ ] 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 Plan 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.	07/06/2015	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	**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**	267
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	264
a(2) Total number of active participants at the end of the plan year	**6a(2)**	257
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(2)**, **6b**, and **6c**.	**6d**	261
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	261
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	260
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
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)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....…… ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ……..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

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.**	**2014** **This Form is Open to Public Inspection.**

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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	0	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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

2014

This Form is Open to Public Inspection

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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)	580000	580000
(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)	185790	1989353
(2) U.S. Government securities	1c(2)	68206	71258
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	114336	108237
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12860	13240
(B) Common	1c(4)(B)	6860637	5495501
(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)	1316030	1347463
(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	9137859	9605052
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	420865	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	420865	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	8716994	9605052

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)	580000	
	(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)		580000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	54	
	(B) U.S. Government securities	2b(1)(B)	1285	
	(C) Corporate debt instruments	2b(1)(C)	4509	
	(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)		5848
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1016	
	(B) Common stock	2b(2)(B)	136124	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	39305	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		176445
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	25955706	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	25534622	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		421084
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	-34382	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-34382

		(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)		3598
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1152593
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	165175	
(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)		165175
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		21405
i Administrative expenses: **(1)** Professional fees	2i(1)	4076	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	73879	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		77955
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		264535
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		888058
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		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust
WEI-CHUAN USA INC RETIREMENT TRUST

6b Trust's EIN
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

2014

This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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: 0.0% 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, 2014 and 2013, 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, 2014 and 2013, 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 29, 2015

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2014 AND 2013

	2014	2013
ASSETS		
Cash and cash equivalents	$ 1,989,353	$ 185,790
Pension contribution receivable	580,000	580,000
Investment in marketable securties	7,035,699	8,372,069
Total Assets	$ 9,605,052	$ 9,137,859
LIABILITIES		
Margin payable		$ 420,865
Total Liabilities	$ 0	$ 420,865
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 9,605,052	$ 8,716,994

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, 2014 AND 2013

	2014	2013
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution	$ 580,000	$ 580,000
Realized and unrealized gain/(loss) on marketable securities	390,300	1,281,062
Interest		
Money market	54	30
US Government securities	1,285	1,284
Corporate debt instruments	4,509	3,993
Dividends		
Preferred stock	1,016	1,016
Common stock	136,124	89,870
Registered investment companies	39,305	63,388
	1,152,593	2,020,643
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	165,175	390,220
Management and advisory fees	73,879	47,642
Margin interest	21,405	15,560
Pension administration fees	4,076	4,208
	264,535	457,630
NET INCREASE	888,058	1,563,013
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	8,716,994	7,153,981
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 9,605,052	$ 8,716,994

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, 2014 and December 31, 2013, forfeited nonvested accounts totaled $8,937 and $10,260 respectively. These accounts are not used to reduce future employer contributions

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.

1. DESCRIPTION OF PLAN (continued)

EXPENSES OF THE PLAN

The Plan pays for all expenses incurred in the administration of the pension. Audit fees for the Plan are paid by the Company.

DATE OF MANAGEMENT'S REVIEW

Subsequent events were evaluated through June 29, 2015, 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:

	2014	2013
Cash	$ 494	$ (988)
Money market funds	1,988,859	186,778
	$ 1,989,353	$ 185,790

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.

3. FAIR VALUE MEASUREMENTS (continued)

Level 1 Fair Value Measurements

The Plan at December 31, 2014 and 2013 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.

	2014	2013
Fair value of investments at December 31:		
Registered investment companies	$1,347,463	$1,316,030
U.S. Government asset backed securities	71,258	68,206
Corporate bonds (principal amounts $106,000)	108,237	114,336
Preferred/fixed rate cap securities	13,240	12,860
Equities:		
Alaska Air Group (7,400 shares)	442,224	
Apple Computers (7,142 shares)	788,334	
Apple Computers (2,055 shares)		1,152,896
Others	4,264,943	5,707,741
Total fair value of investments at December 31	$7,035,699	$8,372,069

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 2010.

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, 2014
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)
PORTSMOUTH FINANCIAL SERVICES	ALASKA AIR GROUP (3,000 SHS)	$129,838.48	$154,697.07		$24,858.59
PORTSMOUTH FINANCIAL SERVICES	ALASKA AIR GROUP (7,400 SHS)	417,217.75		$442,224.00	25,006.25
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (63,250 SHS)	10,158,095.52	10,401,790.36		243,694.84
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (6,000 SHS)	685,596.43		662,280.00	(23,316.43)
WELLS FARGO ADVISORS LLC	APPLE INC (1,142 SHS)	68,994.36		126,053.96	57,059.60
PORTSMOUTH FINANCIAL SERVICES	BANK OF AMERICA CORP (26,500 SHS)	432,042.25	430,814.52		(1,227.73)
WELLS FARGO ADVISORS LLC	BANK OF AMERICA CORP (1,059 SHS)	16,581.51		18,945.51	2,364.00
PORTSMOUTH FINANCIAL SERVICES	BIOGEN IDEC INC (3,968 SHS)	1,446,766.72	1,373,164.89		(73,601.83)
WELLS FARGO ADVISORS LLC	BIOGEN IDEC INC (12 SHS)	1,869.22		4,073.40	2,204.18
PORTSMOUTH FINANCIAL SERVICES	DELTA AIRLINES INC COM NEW (8,500 SHS)	306,013.96	321,786.46		15,772.50
PORTSMOUTH FINANCIAL SERVICES	DELTA AIRLINES INC COM NEW (4,800 SHS)	224,171.64		236,112.00	11,940.36
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (19,300 SHS)	1,856,363.03	2,021,349.36		164,986.33
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (3,400 SHS)	377,189.31		320,484.00	(56,705.31)
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (839 SHS)	19,673.48		79,084.14	59,410.66
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (11 SHS)	398.49	978.37		579.88
PORTSMOUTH FINANCIAL SERVICES	GOOGLE INC CL A (2,850 SHS)	2,110,189.07	2,129,070.85		18,881.78
WELLS FARGO ADVISORS LLC	GOOGLE INC CL A (71 SHS)	22,022.18		37,676.86	15,654.68
PORTSMOUTH FINANCIAL SERVICES	GOOGLE INC CL C (3,000 SHS)	1,913,046.79	1,924,115.16		11,068.37
WELLS FARGO ADVISORS LLC	GOOGLE INC CL C (68 SHS)	20,336.61		35,795.20	15,458.59
PORTSMOUTH FINANCIAL SERVICES	PRICELINE GROUP INC COM NEW (750 SHS)	870,634.60	879,010.65		8,376.05
PORTSMOUTH FINANCIAL SERVICES	PRICELINE GROUP INC COM NEW (100 SHS)	119,290.00		114,021.00	(5,269.00)
WELLS FARGO ADVISORS LLC	PRICELINE GROUP INC COM NEW (2 SHS)	973.50	2,334.08		1,360.58
WELLS FARGO ADVISORS LLC	PRICELINE GROUP INC COM NEW (3 SHS)	2,435.26		3,420.63	985.37
Single transactions or in aggregate 5% or more of current value of plan assets		**$21,199,740.16**	**$19,639,111.77**	**$2,080,170.70**	**$519,542.31**

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-14	Cost 12-31-14	Total Cost 12-31-14	Market Value 12-31-14	Total Value 12-31-14
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
ABBOTT LABORATORIES	105.00	3,587.88		4,727.10	
ABBOTT LABORATORIES	100.00	3,188.34		4,502.00	
ABBVIE INC	43.00	1,535.81		2,813.92	
ABBVIE INC	150.00	6,130.48		9,816.00	
ACE LIMITED	47.00	4,245.35		5,399.36	
ACTAVIS PLC	11.00	2,708.48		2,831.51	
ACTIVISION BLIZZARD INC	66.00	1,119.12		1,329.90	
ADOBE SYSTEMS INC	29.00	1,702.85		2,108.30	
AES CORP	600.00	8,342.36		8,262.00	
AGILENT TECH INC	51.00	1,890.62		2,087.94	
AGL RESOURCES INC	32.00	1,402.12		1,744.32	
AIR PRODUCTS & CHEMICALS	14.00	1,231.06		2,019.22	
AK STEEL HOLDINGS CORP	300.00	2,719.46		1,782.00	
AKAMAI TECH INC	66.00	2,048.10		4,155.36	
ALASKA AIR GROUP	7,400.00	417,217.75		442,224.00	
ALBANY INTERNATIONAL CORP NEW CLASS A	35.00	1,283.70		1,329.65	
ALCOA INC	1,000.00	12,231.20		15,790.00	
ALEXANDER REAL ESTATE REIT EQUITIES INC	17.00	1,254.21		1,508.58	
ALEXION PHARMACEUTICALS INC	10.00	893.97		1,850.30	
ALIBABA GRP HOLDING ADR LTD	26.00	2,463.14		2,702.44	
ALIBABA GRP HOLDING ADR LTD	50.00	4,750.00		5,197.00	
ALLIANCEBERNSTEIN HLDGS LP UNIT LTD	3,000.00	79,689.00		77,490.00	
ALLIANCE GLOBAL GROUP INC	45.00	1,448.37		1,113.75	
ALLIANT ENERGY CORP	59.00	3,149.90		3,918.78	
ALLSTATE CORP	48.00	1,954.92		3,372.00	
ALTERA CORPORATION	19.00	607.41		701.86	
ALTRIA GROUP INC	70.00	1,650.82		3,448.90	
ALTRIA GROUP INC	300.00	8,725.88		14,781.00	
AMAZON COM INC	29.00	7,812.26		9,000.15	
AMAZON COM INC	120.00	27,249.38		37,242.00	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		12,144.00	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	121.00	1,755.72		3,531.99	
AMERICAN EXPRESS COMPANY	151.00	9,066.42		14,049.04	
AMERICAN EXPRESS COMPANY	400.00	14,600.77		37,216.00	
AMERICAN TOWER CORP	63.00	4,439.06		6,227.55	
AMERIPRISE FINANCIAL INC	15.00	799.86		1,983.75	
AMERIPRISE FINANCIAL INC	25.00	116.68		3,306.25	
AMGEN INC	500.00	27,503.95		79,645.00	
ANADARKO PETROLEUM CO	14.00	1,106.26		1,155.00	
ANALOG DEVICES INC	28.00	1,299.32		1,554.56	
ANALOG DEVICES INC	250.00	7,659.84		13,880.00	
ANDERSONS INC	0.00	12,744.00		31,884.00	
ANHEUSER BUSCH INBEV SA	55.00	5,510.08		6,177.60	
ANSYS INC	46.00	2,420.78		3,772.00	
ANTHEM INC.	150.00	8,865.23		18,850.50	
APACHE CORP COMMON	100.00	6,803.00		6,267.00	
APPLE INC	197.00	13,770.08		21,744.86	
APPLE INC	945.00	55,224.28		104,309.10	
APPLE INC	6,000.00	685,596.43		662,280.00	
APPLIED MATERIALS INC	200.00	2,799.48		4,984.00	
ARM HOLDINGS PLC SPON ADR	31.00	1,344.81		1,435.30	
ARM HOLDINGS PLC SPON ADR	150.00	5,783.50		6,945.00	
ARTHUR J GALLAGHER & CO	40.00	1,879.37		1,883.20	
ASCENA RETAIL GROUP INC	51.00	651.65		640.56	
ASML HOLDING NV	8.00	711.17		862.64	
ASSA ABLOY AB - ADR	130.00	2,832.66		3,450.20	
ASTORIA FINCL CORP	125.00	1,144.05		1,670.00	
AT&T	300.00	8,260.77		10,077.00	
AUTOMATIC DATA PROCESSING	19.00	774.97		1,584.03	
AUTOZONE INC	3.00	1,237.42		1,857.33	
AVALONBAY COMMUNITIES REIT INC	42.00	5,662.98		6,862.38	
BABCOCK & WILCOX CO	90.00	2,765.11		2,727.00	
BAIDU INC	8.00	753.10		1,823.76	
BAIDU INC	80.00	5,695.41		18,237.60	
BANCO DO BRASIL SA SPON ADR	157.00	2,029.13		1,362.76	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	39.00	1,030.94		1,173.90	
BANCO SANTANDER CENT HISPANO SPON ADR	300.00	3,150.78		2,499.00	
BANK NEW YORK MELLON CORP	213.00	4,739.06		8,641.41	
BANK OF AMERICA CORP	59.00	1,023.03		1,055.51	
BANK OF AMERICA CORP	1,000.00	15,558.48		17,890.00	
BARCLAYS PLC ADR	3,000.00	61,070.50		45,030.00	
BARRICK GOLD CORP	75.00	1,183.50		806.25	
BAXTER INTERNATIONAL INC	150.00	6,923.62		10,993.50	
BECTON DICKINSON & CO	75.00	5,808.25		10,437.00	
BERKSHIRE HATHAWAY INC	39.00	3,392.21		5,855.85	
BERKSHIRE HATHAWAY INC	300.00	17,463.00		45,045.00	
BEST BUY CO INC	100.00	3,777.27		3,898.00	
BIO RAD LABS INC CL A	12.00	985.00		1,446.72	
BIOGEN IDEC INC	12.00	1,869.22		4,073.40	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-14	Cost 12-31-14	Total Cost 12-31-14	Market Value 12-31-14	Total Value 12-31-14
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BIOMARIN PHARMACEUTICAL INC	23.00	1,627.31		2,079.20	
BLACKROCK INC	7.00	1,442.40		2,502.92	
BLDRS EMERGING MARKETS 50 ADRINDEX FD	300.00	11,524.88		10,656.00	
BOEING CO	16.00	1,302.70		2,079.68	
BOSTON PROPERTIES INC REIT	27.00	2,974.42		3,474.63	
BRISTOL MYERS SQUIBB CO	95.00	4,790.79		5,607.85	
BRISTOW GROUP INC	31.00	1,633.95		2,039.49	
BRIXMOR PROPERTY GROUP	42.00	906.01		1,043.28	
BROADCOM CORP CL A	100.00	3,151.44		4,333.00	
BROOKDALE SENIOR LIVING INC	26.00	762.55		953.42	
BROOKFIELD ASSET MANAGEMENT	38.00	1,411.22		1,904.94	
CA INC	39.00	1,183.13		1,187.55	
CABOT MICROELECTRONICS CORP	44.00	1,812.85		2,082.08	
CALIFORNIA RES CORP	14.00	109.80		77.14	
CANADIAN NATURAL RESOURCES LTD	71.00	2,184.21		2,192.48	
CANADIAN PACIFIC RAILWAY LTD	33.00	4,273.77		6,358.77	
CANTEL MEDICAL CORP	83.00	1,295.29		3,590.58	
CARMAX INC	56.00	2,057.19		2,929.52	
CASEYS GENL STORES INC	41.00	2,827.31		3,703.12	
CASH AMERICA INTERNATIONAL INC	46.00	878.75		1,040.52	
CATERPILLAR INC	16.00	1,447.06		1,464.48	
CATERPILLAR INC	200.00	11,950.99		18,306.00	
CATHAY GENERAL BANCORP	500.00	4,301.25		12,795.00	
CDK GLOBAL HOLDINGS LLC	6.00	106.21		244.56	
CELGENE CORP	45.00	3,274.89		5,033.70	
CENTENE CORP	46.00	1,385.21		4,777.10	
CHECK POINT SOFTWARE	17.00	814.90		1,335.69	
CHECKPOINT SYSTEMS INC	123.00	1,237.45		1,688.79	
CHEVRON CORP	38.00	4,471.77		4,262.84	
CHEVRON CORP	275.00	19,925.19		30,849.50	
CHINA LIFE INSURANCE CO	100.00	6,353.22		5,871.00	
CHINA MOBILE LTD SPON ADR	200.00	10,304.34		11,764.00	
CHIPOTLE MEXICAN GRILL CL A	3.00	917.06		2,053.53	
CHUBB CORP	200.00	10,809.70		20,694.00	
CIMAREX ENERGY CO	4.00	436.89		424.00	
CISCO SYSTEMS INC	193.00	4,215.18		5,368.29	
CISCO SYSTEMS INC	400.00	8,038.50		11,126.00	
CIT GROUP INC NEW	43.00	1,928.52		2,056.69	
CIT GROUP INC NEW	800.00	35,641.57		43,288.00	
CITIGROUP INC	155.00	7,615.61		8,387.05	
COCA-COLA COMPANY	142.00	4,644.32		5,995.24	
COCA-COLA COMPANY	400.00	11,151.92		16,888.00	
COHERENT INC	35.00	1,267.81		2,125.20	
COMCAST CORP NEW CL A	29.00	1,214.49		1,682.29	
CONCHO RESOURCES INC	18.00	2,129.22		1,795.50	
CONOCOPHILLIPS	52.00	2,486.00		3,591.12	
CONOCOPHILLIPS	300.00	11,614.38		20,718.00	
CORNING INC	250.00	3,176.32		5,732.50	
CONTINENTAL AG SPON ADR	87.00	3,192.68		3,639.21	
COSTCO WHSL CORP NEW COM	69.00	5,346.33		9,780.75	
COSTCO WHSL CORP NEW COM	200.00	12,381.88		28,350.00	
COSTCO WHSL CORP NEW COM	1,000.00	142,947.50		141,750.00	
COUSINS PROPERTIES INC REIT	146.00	1,699.30		1,667.32	
COVANCE INC	33.00	1,557.68		3,426.72	
COVIDIEN PLC	32.00	1,494.58		3,272.96	
CREDICORP	13.00	1,806.78		2,082.34	
CROWN CASTLE INTERNATIONAL CORP	31.00	2,240.93		2,439.70	
CROWN HOLDINGS INC	60.00	2,687.73		3,054.00	
CSX CORP	23.00	842.61		833.29	
CUBESMART	57.00	941.86		1,257.99	
CVS HEALTH CORPORATION	22.00	1,283.50		2,118.82	
CVS HEALTH CORPORATION	200.00	7,007.89		19,262.00	
DAIWA HOUSE IND LTD COMM ADRS	170.00	3,212.99		3,221.50	
DDR CORP	173.00	2,598.37		3,176.28	
DELTA AIRLINES INC NEW	4,800.00	224,171.64		236,112.00	
DIAGEO PLC SPONR ORD NEW	30.00	3,421.33		3,422.70	
DIAMOND OFFSHORE DRILLING inc	300.00	14,355.26		11,013.00	
DISCOVER FINANCIAL	28.00	1,108.28		1,833.72	
DISNEY WALT COMPANY	53.00	2,733.36		4,992.07	
DISNEY WALT COMPANY	350.00	8,954.39		32,966.50	
DOW CHEMICAL COMPANY	59.00	1,862.18		2,690.99	
DR PEPPER SNAPPLE GROUP INC	30.00	1,388.67		2,150.40	
DRIL-QUIP INC	7.00	532.22		537.11	
DU PONT E.I. DE NEMOURS	41.00	2,091.18		3,031.54	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		8,354.00	
DUNKIN' BRANDS GRP INC	10.00	378.78		426.50	
E.M.C. CORP MASS	115.00	2,854.27		3,420.10	
EASTGROUP PPTYS INC REIT	10.00	616.79		633.20	
EASTMAN CHEMICAL CO	19.00	1,371.08		1,441.34	

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

	Qty Total 12-31-14	Cost 12-31-14	Total Cost 12-31-14	Market Value 12-31-14	Total Value 12-31-14
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
EATON CORPORATION	54.00	3,294.05		3,669.84	
EATON VANCE CORP NON VTG	54.00	1,420.22		2,210.22	
EBAY INC	150.00	7,546.50		8,418.00	
ECOLAB INC	18.00	1,817.06		1,881.36	
ELI LILY & CO	100.00	5,247.50		6,899.00	
EMPIRE STATE REALTY TRUST INC	46.00	639.52		808.68	
ENCANA CORP	108.00	2,127.67		1,497.96	
ENERSYS INC	58.00	1,526.75		3,579.76	
ENOVA INTL INC	42.00	875.06		934.92	
ENSCO PLC	19.00	1,026.02		569.05	
ENTEGRIS INC	199.00	1,839.85		2,628.79	
EOG RESOURCES INC	76.00	5,240.88		6,997.32	
EQUITY LIFESTYLE PROP REIT	32.00	1,170.95		1,649.60	
ESSEX PROPERTY TRUST INC	12.00	1,779.60		2,479.20	
ESTACIO PARTICIPACOES SA SPON ADR	78.00	861.11		699.38	
EXELON CORP	800.00	30,247.48		29,664.00	
EXPRESS SCRIPTS HLDG CO	49.00	2,984.52		4,148.83	
EXPRESS SCRIPTS HLDG CO	75.00	4,165.02		6,350.00	
EXXON MOBIL CORP	68.00	4,955.87		6,286.60	
EXXON MOBIL CORP	650.00	46,297.30		60,092.50	
EZCHIP SEMICONDUCTOR LTD	150.00	3,867.45		2,871.00	
FACEBOOK INC.	69.00	2,867.38		5,383.38	
FACEBOOK INC.	500.00	16,100.69		39,010.00	
FAIRCHILD SEMICON INTL CL A	111.00	1,977.06		1,873.68	
FEDERAL RLTY INVT TR SBI REIT	18.00	2,009.43		2,402.28	
FEDEX CORP COM	600.00	106,566.40		104,196.00	
FIFTH THIRD BANCORP	70.00	1,008.28		1,426.25	
FIREEYE INC	29.00	1,563.31		915.82	
FIREEYE INC	200.00	7,761.00		6,316.00	
FIRST POTOMAC REALTY TR	116.00	1,530.86		1,433.76	
FIRST REPUBLIC BANK SAN FRANCISCO CALIF	18.00	775.22		938.16	
FLEETCOR TECHNO;GIES INC	12.00	1,420.42		1,784.52	
FMC TECHONOLOGIES INC	19.00	1,082.13		1,083.57	
FORD MOTOR COMPANY	177.00	2,064.82		2,743.50	
FORD MOTOR COMPANY	650.00	5,520.85		10,075.00	
FRANKLIN ELECTRIC INC	66.00	1,597.19		2,476.98	
FRANKLIN RESOURCES INC	39.00	1,595.51		2,159.43	
FREEPORT-MCMORAN COPPER & GOLD CLASS B	400.00	10,699.76		9,344.00	
GENERAL ELECTRIC CO	182.00	3,587.52		4,599.14	
GENERAL ELECTRIC CO	1,300.00	25,907.98		32,851.00	
GENERAL GROWTH PPTYS INC	93.00	1,851.66		2,616.09	
GENERAL MILLS INC.	500.00	18,347.65		26,665.00	
GENERAL MOTORS CO	700.00	24,565.95		24,437.00	
GILEAD SCIENCES INC	39.00	2,368.83		3,676.14	
GILEAD SCIENCES INC	800.00	17,304.65		75,408.00	
GILEAD SCIENCES INC	3,400.00	377,189.31		320,484.00	
GLOBAL PAYMENTS INC	31.00	1,428.39		2,502.63	
GOLD FIELDS LTD NEW	150.00	1,088.84		679.50	
GOLDCORP INC	47.00	1,431.37		870.44	
GOLDMAN SACHS GROUP INC	125.00	18,904.86		24,228.75	
GOOGLE INC CL C NON-VOTING	13.00	4,655.91		6,843.20	
GOOGLE INC CL C NON-VOTING	55.00	15,680.70		28,952.00	
GOOGLE INC CL A VOTING	16.00	6,261.06		8,490.56	
GOOGLE INC CL A VOTING	55.00	15,761.12		29,186.30	
GULFMARK OFFSHORE INC	50.00	1,943.01		1,221.00	
HALLIBURTON COMPANY	27.00	1,736.60		1,061.91	
HARTFORD FINL SVCS GROUP INC	70.00	2,496.59		2,918.30	
HEALTH CARE REIT INC REIT	32.00	2,052.59		2,421.44	
HEALTH CARE REIT INC REIT	150.00	4,332.98		11,350.50	
HEALTHCARE REALTY TR INC	54.00	1,332.80		1,475.28	
HEALTHCARE TRUST OF AMERICA INC-CLASS A	58.00	1,319.95		1,562.52	
HEALTHWAYS INC	174.00	1,503.66		3,459.12	
HEARTLAND PAYMENT SYS INC	26.00	1,097.60		1,402.70	
HERSHEY COMPANY	19.00	1,734.18		1,974.67	
HEWLETT-PACKARD COMPANY	150.00	3,251.55		6,019.50	
HEXCEL CORP NEW	102.00	1,481.32		4,231.98	
HILTON WORLDWIDE HOLDINGS INC	53.00	1,260.89		1,382.77	
HOLLYFRONTIER CORP	16.00	680.65		599.68	
HOME DEPOT INC	550.00	20,575.53		57,733.50	
HOME PROPERTIES INC	27.00	1,672.89		1,771.20	
HONEYWELL INTERNATIONAL INC	77.00	5,238.26		7,693.84	
HORACE MANN EDUCATORS CORP	61.00	1,636.77		2,023.98	
HOST HOTELS & RESORTS	104.00	1,840.99		2,472.08	
HUANENG PWR INTL INC SPONSORED ADR	300.00	6,818.90		16,251.00	
HUDSON PACIFIC PPTYS INC	48.00	912.61		1,442.88	
ILLUMINA INC	13.00	624.41		2,399.54	
INCYTE CORP	8.00	524.22		584.88	
INFORMATICA CORP	54.00	1,866.32		2,059.29	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
INTEL CORP	160.00	3,742.69		5,806.40	
INTEL CORP	500.00	11,319.07		18,145.00	
INTERCONTINENTALEXCHANG GROUP INC	11.00	2,022.22		2,412.19	
INTERNATIONAL BUSINESS MACHINE CORP	26.00	5,050.93		4,171.44	
INTERNATIONAL BUSINESS MACHINE CORP	60.00	11,454.70		9,626.40	
INTERNATIONAL CONS AIRLINE GROUP SA SPON ADR	30.00	786.24		1,110.60	
INTERNATIONAL SPEEDWAY CORP CL A	49.00	1,637.62		1,550.85	
IPG PHOTONICS CORP	9.00	683.10		674.28	
ITRON INC	29.00	1,191.97		1,226.41	
ISHARES ET MORTGAGE REAL ESTATE CAPPED	469.00	5,695.47		5,491.99	
ISHARES ET US PREFERRED STOCK	146.00	5,829.19		5,758.24	
ISHARES ET RUSSELL 2000 GROWTH	130.00	16,260.50		18,509.40	
ISHARES ET RUSSELL 2000 VALUE	195.00	17,868.32		19,827.60	
ISHARES ET 7 - 10 YR TREASURY BOND	54.00	5,628.11		5,723.46	
ISHARES CORE S&P 500 ET S&P 500 INDEX FD	30.00	4,598.91		6,206.10	
ISHARES CORE US ET AGGREGATE BOND	52.00	5,691.40		5,726.24	
ISHARES MBS ET	53.00	5,795.55		5,793.96	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		2,627.25	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		6,084.00	
ISHARES ET CHINA LARGE CAP	250.00	10,855.46		10,405.00	
JACOBS ENGINEERING GROUP	16.00	829.09		715.04	
JD.COM INC SPON ADR REPSTG COM CL A	100.00	2,051.12		2,314.00	
JM SMUCKER CO	21.00	2,047.33		2,120.58	
JOHNSON & JOHNSON	64.00	4,245.06		6,692.48	
JOHNSON & JOHNSON	350.00	20,761.60		36,599.50	
JOHNSON CONTROLS INC	350.00	10,640.37		16,919.00	
JOY GLOBAL INC	30.00	1,744.46		1,395.60	
JOY GLOBAL INC	100.00	5,583.22		4,652.00	
JP MORGAN CHASE & CO	171.00	7,156.95		10,701.18	
KANSAS CITY SOUTHERN NEW	15.00	1,435.54		1,830.45	
KASIKORNBANK PUB CO LTD UNSPON ADR	62.00	1,779.82		1,743.44	
KEYSIGHT TECHS INC	36.00	1,019.05		1,215.72	
KILROY RLTY CORP	7.00	463.39		483.49	
KIRBY CORP	22.00	1,472.97		1,776.28	
KKR & CO LP DEL	400.00	7,319.25		9,284.00	
KRAFT FOODS INC CL A	8.00	339.39		501.28	
LABORATORY CORP OF AMER HLDGS	52.00	4,981.14		5,610.80	
LAS VEGAS SANDS CORP	52.00	3,765.42		3,140.64	
LAS VEGAS SANDS CORP	150.00	2,722.48		8,724.00	
LASALLE HOTEL PPTYS REIT COM SH BEN INT	51.00	1,579.34		2,063.97	
LAUDER ESTEE COS INC	29.00	1,696.97		2,209.80	
LEADINGCLUB CORP	200.00	5,193.55		5,060.00	
LEXMARK INTL INC	200.00	7,809.48		8,254.00	
LIBERTY GLOBAL PLC SHS CLC	80.00	3,323.86		3,864.80	
LIBERTY INTERACTIVE CORP VENTURES SERIES A	5.00	146.31		188.60	
LIBERTY INTERACTIVE CORP INTERACTIVE COM SER A	42.00	1,000.22		1,235.64	
LIFE TIME FITNESS INC	38.00	1,757.34		2,151.56	
LINKEDIN CORP CLASS A	12.00	1,256.59		2,756.52	
LITTLEFUSE INC	28.00	1,704.51		2,706.76	
LLOYDS BANKING GROUP PLC SPONS ADR	325.00	1,638.00		1,508.00	
LOWES CORPORATION	65.00	2,562.50		2,731.30	
M & T BANK CORP	14.00	1,585.92		1,758.68	
MACY'S INC	15.00	685.95		986.25	
MADDEN STEVE LTD	37.00	1,214.57		1,177.71	
MARRIOTT INTL INC NEW CL A	27.00	1,548.86		2,106.81	
MARSH AND MC LENNAN COMPANIES INC	59.00	2,409.10		3,377.16	
MASTERCARD INC CL A	97.00	5,023.44		8,357.52	
MC CORMICK & CO INC	29.00	1,901.95		2,154.70	
MCDONALDS CORP	32.00	2,820.02		2,998.40	
MCDONALDS CORP	150.00	14,002.79		14,055.00	
MCGRAW-HILL FINANCIAL INC	15.00	1,340.79		1,334.70	
MCKESSON CORPORATION	16.00	1,834.74		3,321.28	
MEAD JOHNSON NUTRITION CO	8.00	617.18		804.32	
MEDICAL PROPERTIES TRUST INC	141.00	1,538.17		1,942.98	
MERCK & CO INC NEW	56.00	2,916.06		3,180.24	
MERCK & CO INC NEW	909.00	31,292.37		51,622.11	
METLIFE INC	150.00	6,839.33		8,113.50	
MICHAEL KORS HOLDINGS LTD	10.00	775.58		751.00	
MICROCHIP TECHNOLOGY INC	26.00	1,038.38		1,172.86	
MICROSOFT CORP	224.00	7,874.27		10,404.80	
MICROSOFT CORP	300.00	8,687.65		13,935.00	
MID-AMER APT COMMUNITIES REIT INC	27.00	1,796.23		2,016.36	
MITSUBISHI ESTATE LTD ADR	86.00	2,410.02		1,813.74	
MOBILE TELESYSTEMS SPON ADR	101.00	1,987.00		725.18	
MOLSON COORS BREWING CO CL B	38.00	1,866.37		2,831.76	
MONDELEZ INTL INC	75.00	2,171.80		2,724.37	
MONOLITHIC POWER SYSTEMS INC	101.00	1,661.62		5,023.74	
MONSANTO CO NEW	42.00	4,432.59		5,017.74	
MONSANTO CO NEW	350.00	23,353.27		41,814.50	
MOODY'S CORP	10.00	817.01		958.10	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
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	Qty Total 12-31-14	Cost 12-31-14	Total Cost 12-31-14	Market Value 12-31-14	Total Value 12-31-14
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MOOG INC CL A	35.00	1,236.35		2,591.05	
MORGAN STANLEY & CO	59.00	1,721.82		2,289.20	
MORGAN STANLEY & CO	250.00	5,716.64		9,700.00	
MOTOROLA SOLUTIONS INC COM NEW	16.00	1,022.50		1,073.28	
NATIONAL HEALTH INVS INC	14.00	825.03		979.44	
NATIONAL OILWELL VARCO	23.00	1,495.91		1,507.19	
NATIONAL RETAIL PPTYS INC	41.00	1,522.02		1,614.17	
NATURAL RESOURCES PARTNR LP COM UNIT LTD PART INT	200.00	3,624.20		1,850.00	
NAVIGATOR HOLDINGS LTD	59.00	1,386.57		1,242.54	
NESTLE S A REG ADR	51.00	2,057.21		3,720.45	
NETAPP INC	24.00	1,022.20		994.80	
NETFLIX.COM INC	5.00	1,582.04		1,708.05	
NEWPARK RESOURCES INC PAR $0.01 NEW	167.00	1,513.54		1,593.18	
NEWS CORP NEW CL A	9.00	63.64		141.21	
NEXTERA ENERGY INC	50.00	4,247.50		5,314.50	
NIKE INC CLASS B	35.00	1,689.20		3,365.25	
NIKE INC CLASS B	50.00	3,554.50		4,807.50	
NOBLE CORP PLC SHS USD	67.00	1,363.52		1,110.19	
NOBLE CORP PLC SHS USD	800.00	19,896.07		13,256.00	
NOBLE ENERGY INC	24.00	1,360.21		1,138.32	
NOKIA CORP	500.00	4,703.05		3,930.00	
NORFOLK SOUTHERN CORP	20.00	1,275.20		2,192.20	
NORTHERN TRUST CORP	18.00	1,121.39		1,213.20	
NOVARTIS AG SPON ADR	64.00	4,829.94		5,930.24	
NOVARTIS AG SPON ADR	50.00	3,643.50		4,633.00	
NOVO NORDISK A S ADR	152.00	5,330.69		6,432.64	
NXP SEMICONDUCTORS NV	48.00	2,762.26		3,667.20	
O'REILLY AUTOMOTIVE INC	9.00	1,259.93		1,733.58	
OCCIDENTAL PETE CORP	37.00	3,216.11		2,982.57	
OCEAN RIG UDW INC	3.00	44.17		27.84	
OCEANEERING INTL INC	15.00	1,072.84		882.15	
OMNICOM GROUP	30.00	2,039.73		2,324.10	
ORACLE CORP	81.00	2,638.74		3,642.57	
ORACLE CORP	75.00	2,488.04		3,372.75	
PACCAR INC	24.00	1,188.54		1,632.24	
PANALPINA WELTTRANSPORT HOLDING AG UNSPON	72.00	2,199.95		1,914.48	
PANDORA MEDIA INC	75.00	1,702.75		1,337.25	
PARAGON OFFSHORE LTD	100.00	1,433.97		277.00	
PARAMOUNT GROUP INC	30.00	550.26		557.70	
PATTERSON COMPANIES INC	35.00	1,390.39		1,683.50	
PEPSICO INCORP	26.00	1,727.58		2,458.56	
PERRIGO COMPANY PLC	5.00	797.37		835.80	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	200.00	2,742.84		1,460.00	
PFIZER INC	82.00	2,379.52		2,554.30	
PFIZER INC	800.00	19,781.72		24,920.00	
PHILIP MORRIS INTERNATIONAL INC	68.00	4,435.24		5,538.60	
PHILLIPS 66 NC	9.00	298.68		645.30	
PHILLIPS 66 NC	150.00	3,451.61		10,755.00	
PIEDMONT OFFICE RLTY TR INC	70.00	1,301.75		1,318.80	
PIMCO ETF TRUST ET ENHANCED SHORT MATUR ACTIVE EXCH-TRADED FD	113.00	11,459.33		11,419.78	
PIRAEUS BANK SA ADR	471.00	2,162.56		1,026.78	
PLAINS ALL AMERICAN PIPELINE LP	66.00	2,827.79		3,387.12	
PLAINS GP HOLDINGS LP	48.00	1,223.04		1,232.64	
PLUM CREEK TIMBER CO INC DEPOSITARY UNIT	36.00	1,428.85		1,540.44	
PNC FINANCIAL SERVICES GROUP	35.00	2,192.46		3,193.05	
POTLATCH HLDGS INC	42.00	1,620.13		1,758.54	
POWERSHARES DB BASE ET US DOLLAR INDEX BULLISH FD	250.00	5,527.50		5,992.50	
POWERSHARES DB OIL ET COMMODITY INDEX TRACKING FUND	150.00	3,922.05		2,767.50	
POWERSHARES QQQ TR ET SER 1	55.00	5,748.60		5,678.75	
POWERSHARES QQQ TR ET SER 1	295.00	23,215.30		30,458.75	
POWERSHARES S&P 500 ET LOW VOLATILITY POR SPLV	164.00	5,556.27		6,225.44	
PPL CORP	194.00	5,635.68		7,048.02	
PRAXAIR INC	36.00	3,897.93		4,664.16	
PRECISION CASTPARTS CORP	9.00	1,277.75		2,167.92	
PRICELINE GRP INC COM NEW	3.00	2,435.26		3,420.63	
PRICELINE GRP INC COM NEW	100.00	119,290.00		114,021.00	
PROCTER & GAMBLE CO	43.00	2,834.24		3,916.87	
PROCTOR & GAMBLE CO	550.00	33,138.80		50,099.50	
PROLOGIS INC	99.00	3,501.65		4,259.97	
PROSHARES SHORT RUSSELL 2000 PROSHARES NON-TRAD ETF 1X	317.00	5,366.81		4,897.65	
PROTECTIVE LIFE CORP	52.00	1,909.15		3,621.80	
PUBLIC STORAGE INC REIT	27.00	4,057.36		4,990.95	
PVH CORP	11.00	1,294.12		1,409.87	
QUALCOMM INC.	75.00	5,099.33		5,574.75	
QUALCOMM INC.	150.00	6,885.22		11,149.50	
QUEST DIAGNOSTICS INC	22.00	1,350.96		1,475.32	
QUEST DIAGNOSTICS INC	200.00	11,594.37		13,412.00	
QUINTILES TRANSNATIONAL HOLDINGS INC	31.00	1,655.55		1,824.97	
RALPH LAUREN CORP	13.00	2,183.00		2,407.08	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
RAYMOND JAMES FINANCIAL INC	110.00	4,126.89		6,301.90	
REALTY INCOME CORP REIT	30.00	1,220.00		1,431.30	
RED HAT INC	80.00	4,491.11		5,531.20	
REDWOOD TRUST INC	65.00	1,068.96		1,280.50	
RENAISSANCE RE HOLDING LTD	14.00	1,244.48		1,361.08	
REPUBLIC SVCS INC	168.00	5,300.65		6,762.00	
RETAIL OPPORTUNITY INVESTMENTS CORP	48.00	511.59		805.92	
RLJ LODGING TRUST	60.00	1,490.74		2,011.80	
ROCHE HOLDINGS LTD ADR	64.00	1,372.70		2,175.36	
ROCKWELL AUTOMATION INC	8.00	906.79		889.60	
ROCKWELL COLLINS	18.00	1,037.03		1,520.64	
ROGERS COMMUNICATIONS CL	64.00	2,802.88		2,487.04	
ROSS STORES INC	33.00	2,278.60		3,110.58	
ROYAL DUTCH SHELL OIL ADR CL A	24.00	1,590.39		1,606.80	
SABMILLER PLC ADR	28.00	1,308.83		1,443.68	
SALESFORCE.COM	46.00	1,799.09		2,728.26	
SALESFORCE.COM	75.00	2,873.25		4,448.25	
SAMPO OY J-A SHS UNSP ADR	95.00	1,959.18		2,218.72	
SANMINA-SCI CORP	179.00	1,078.27		4,211.87	
SANOFI-AVENTIS ADR	250.00	9,805.73		11,402.50	
SBA COMMUNICATIONS CORP	50.00	2,467.70		5,538.00	
SCHLUMBERGER LTD	87.00	7,625.49		7,430.67	
SCHWAB CHARLES CORP NEW	106.00	2,565.40		3,200.14	
SCOTTS MIRACLE-GRO CO CLS A	30.00	1,337.59		1,869.60	
SEAGATE TECHNOLOGY	100.00	1,717.56		6,650.00	
SHIRE PLC	21.00	4,088.44		4,463.34	
SIBANYE GOLD LTD SPON ADR	62.00	538.33		469.34	
SIMON PROPERTY GROUP REIT INC NEW	42.00	4,697.61		7,648.62	
SK TELECOMMUNICATIONS CO LMT SPON ADR	200.00	4,786.86		5,402.00	
SL GREEN RLTY CORP REIT	19.00	1,611.16		2,261.38	
SM ENERGY CO COM	14.00	932.95		540.12	
SNAP-ON INC	28.00	1,266.09		3,828.72	
SOUTH JERSEY IND INC	33.00	1,771.14		1,944.69	
SOUTHERN COPPER CORP	202.00	6,241.47		5,696.40	
SPDR DOW JONES INDL ET AVERAGE ETF TR	32.00	5,688.91		5,692.16	
SPDR DOW JONES INDL ET AVERAGE ETF TR	175.00	26,985.10		31,129.00	
SPDR GOLD TRUST ET	35.00	5,297.73		3,975.30	
SPDR S&P HOMEBLDRS ET	350.00	10,792.84		11,942.00	
SPDR S&P 500 TRUST ET	50.00	7,194.50		10,277.00	
SPLUNK INC	24.00	979.28		1,414.80	
STANDARD PAC CORP NEW	400.00	3,322.24		2,916.00	
STARBUCKS CORP	25.00	1,513.00		2,051.25	
STARBUCKS CORP	100.00	4,894.05		8,205.00	
STATE STR CORP	30.00	1,888.23		2,355.00	
STRYKER CORP	26.00	1,535.03		2,452.58	
STRYKER CORP	75.00	4,197.31		7,074.75	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	583.00	4,680.01		4,244.24	
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR	471.00	2,609.33		1,775.67	
SUNCOR ENERGY INC NEW	150.00	4,178.34		4,767.00	
SWIFT ENERGY CO	96.00	1,725.73		388.80	
SYMRISE AG-UNSPON ADR	166.00	2,184.31		2,510.75	
SYNOPSYS CORP	31.00	1,112.32		1,347.57	
SYSCO CORP	92.00	3,243.95		3,651.48	
T ROWE PRICE GROUP INC	26.00	2,075.32		2,232.36	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	122.00	2,460.30		2,730.36	
TARGET CORP	25.00	1,529.21		1,897.75	
TARGET CORP	200.00	11,221.50		15,182.00	
TAUBMAN CENTERS INC REIT	10.00	711.03		764.20	
TECH DATA CORP	12.00	672.42		758.76	
TELEDYNE TECHNOLOGIES INC	26.00	1,170.88		2,671.24	
TERADATA CORP	19.00	812.77		829.92	
TESLA MOTORS INC	6.00	960.23		1,334.46	
TESLA MOTORS INC	20.00	1,898.89		4,448.20	
TEVA PHARMACEUTICAL ADR INDS LTD	45.00	2,131.74		2,587.95	
TEXAS INSTRUMENTS INC	115.00	3,557.57		6,148.47	
THERMO FISHER SCIENTIFIC INC	31.00	2,729.05		3,883.99	
TIDEWATER INC	28.00	1,232.70		907.48	
TIFFANY & CO	27.00	2,142.32		2,885.22	
TIME WARNER CABLE	7.00	489.75		1,064.42	
TJX COS INC NEW	16.00	713.56		1,097.28	
TOPDANMARK A/S UNSPN ADR	595.00	1,728.89		1,880.20	
TORCHMARK CORP	49.00	2,016.73		2,654.33	
TOTAL S.A. SPONS ADR	50.00	2,408.13		2,560.00	
TOTAL SYSTEMS SVC INC	39.00	1,226.38		1,324.44	
TRANSOCEAN LTD ORDINARY SHARES	650.00	20,205.02		11,914.50	
TRIPADVISOR INC	16.00	1,357.24		1,194.56	
TRUSTMARK CORP	62.00	1,311.51		1,521.48	
TWENTY-FIRST CENTY CL A	106.00	3,121.50		4,070.93	
TWITTER INC	40.00	1,693.89		1,434.80	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TWO HARBORS INVT CORP	65.00	753.62		651.30	
TYCO INTL PLC	104.00	3,958.11		4,561.69	
UBIQUITI NETWORKS INC	30.00	903.46		889.20	
UDR INC	56.00	1,421.93		1,725.92	
ULTRA PETROLEUM CORP	86.00	2,203.97		1,131.76	
UNDER ARMOUR INC CLASS A	24.00	965.67		1,629.60	
UNILEVER PLC SPONS ADR	79.00	3,183.05		3,197.92	
UNION PACIFIC CORP	58.00	3,738.85		6,909.54	
UNION PACIFIC CORP	200.00	7,752.20		23,826.00	
UNITED BANKSHARES INC	74.00	1,940.64		2,771.30	
UNITED FIRE GRP INC	60.00	1,509.55		1,783.80	
UNITED NATURAL FOODS INC	49.00	1,690.99		3,788.92	
UNITED PARCEL SERVICE CLASS B	250.00	15,700.95		27,792.50	
UNITED TECHNOLOGIES CORP	56.00	5,052.48		6,440.00	
UNITEDHEALTH GROUP INC	70.00	4,599.06		7,076.30	
UNITEDHEALTH GROUP INC	500.00	21,832.46		50,545.00	
US BANCORP NEW	250.00	5,952.56		11,237.50	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		4,011.00	
USG CORP NEW	150.00	6,110.54		4,198.50	
VALEANT PHARMACEUTICALS INTL INC CDA	12.00	1,621.16		1,717.32	
VALERO ENERGY CORP NEW	15.00	549.84		742.50	
VALERO ENERGY CORP NEW	285.00	4,471.35		14,107.50	
VALMONT IND INC COM	10.00	1,337.10		1,270.00	
VALSPAR CORP	35.00	1,092.52		3,026.80	
VANGUARD REIT ET	77.00	5,271.97		6,237.00	
VARIAN MEDICAL SYSTEMS INC	12.00	831.84		1,038.12	
VENTAS INC	16.00	998.32		1,147.20	
VERIZON COMMUNICATIONS COM	40.00	1,482.23		1,871.20	
VERIZON COMMUNICATIONS COM	139.00	6,404.82		6,502.42	
VERTEX PHARMACEUTICALS INC	30.00	2,417.39		3,564.00	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		8,910.00	
VIACOM INC CL B	46.00	3,142.63		3,461.50	
VISA INC CLASS A	31.00	5,381.29		8,128.20	
VISA INC CLASS A	15.00	3,212.40		3,933.00	
VMWARE INC CLASS A	8.00	627.78		660.16	
VODAFONE GROUP PLC SPON ADR NEW	150.00	6,436.70		5,125.50	
WAL MART STORES INC	29.00	1,713.39		2,490.52	
WAL MART STORES INC	200.00	10,946.93		17,176.00	
WALGREENS BOOTS ALLIANCE INC	26.00	922.17		1,981.20	
WASHINGTON FED INC	49.00	918.47		1,085.35	
WASHINGTON PRIME GRP	21.00	298.91		361.62	
WATERS CORPORATION	4.00	432.06		450.88	
WEATHERFORD INTERNATIONAL LTD REG	139.00	2,048.76		1,591.55	
WEIBO CORP SPON ADR	100.00	1,974.99		1,424.00	
WELLS FARGO COMPANY	228.00	7,265.04		12,498.96	
WELLS FARGO COMPANY	500.00	14,486.01		27,410.00	
WESTERN UNION CO	250.00	4,537.71		4,477.50	
WEYERHAEUSER CO	154.00	4,132.43		5,527.06	
WEYERHAEUSER CO	300.00	5,152.08		10,767.00	
WGL HOLDINGS INC	51.00	2,045.17		2,785.62	
WHITING PETROLEUM CORP	62.00	2,819.02		2,046.00	
WHOLE FOODS MKT INC	100.00	4,590.00		5,042.00	
WILLIAMS COMPANIES INC	32.00	846.19		1,438.08	
WISDOMTREE CHINA ET YUAN STRATEGY FD	223.00	5,650.81		5,603.99	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,395.03		4,410.00	
WORKDAY INC CL A	17.00	1,154.66		1,387.37	
XEROX CORP	146.00	1,733.79		2,023.56	
XILINX INC	13.00	538.27		562.77	
YAHOO INC	200.00	3,262.47		10,102.00	
YANDEX NV SHS CLASS A	24.95	1,322.74		951.88	
ZIMMER HOLDINGS INC	16.00	1,088.63		1,814.72	
ZIONS BANCORP	77.00	2,319.94		2,195.27	
ZOETIS INC	97.00	3,025.35		4,173.91	
			4,514,102.74		5,495,500.32
MUTUAL FUNDS					
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	300.00	4,989.53		6,498.00	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.00	357.00		313.11	
			5,346.53		6,811.11

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
MUTUAL FUNDS (continued)					
UNIT INVESTMENT TRUSTS					
FIRST TRUST CORPORATE HIGH INCOME PORT SERIES 1 CASH	10.00	3,542.37		0.00	
FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2010 CASH	502.00	4,990.18		2,724.84	
FIRST TRUST HIGH YIELD CORP TR SHORT INTERMEDIATE SER 2 CASH	30.00	14,087.96		8,077.18	
FIRST TRUST EQUITY INCOME PORT SER 34 CASH	877.00	8,405.17		13,451.73	
FIRST TRUST CORPORATE HIGH INCOME PORT SERIES 3 CASH	20.00	19,463.82		10,155.66	
FIRST TRUST INTEREST RATE HEDGE PORT SER 60 CASH	500.00	4,869.10		19,061.00	
FIRST TRUST PORT LP GLOBAL COMMODITIES PORT SER 22 REINVEST	860.00	7,909.44		5,100.00	
FIRST TRUST PORT BRAZIL GROWTH PORT SER 11 FEE CASH	461.00	3,469.58		6,209.20	
FIRST TRUST PORT BICK PORT SERIES 9 CASH	461.00	4,077.64		2,991.89	
FIRST TRUST ENERGY PORT SELECT SERIES 46 CASH	770.00	6,828.59		4,692.98	
FIRST TRUST WATER UTILITIES SELECT PORT SER 25 FEE CASH	1,148.00	10,541.72		6,160.00	
FIRST TRUST PORT CLOUD COMPUTING PORT SER 8 FEE CASH	292.00	2,727.01		12,536.16	
FIRST TRUST PORT TECHNOLOGY SELECT PORT SER 48 FEE CASH	366.00	3,455.74		3,778.48	
FIRST TRUST PORT GLOBAL HARD ASSET PORT SER 15 FEE CASH	79.00	760.27		4,915.38	
ADVISORS ASSET MGMT INFLATION INCOME STRAT PORT SER 2013-2 FEE CASH	549.00	5,242.73		620.15	
FIRST TRUST PORT EMERGING MKT STRENGTH PORT SER 18 F/C	104.00	879.42		5,043.11	
FIRST TRUST PORT EMERGING MKT STRENGTH PORT SER 18 F/R	837.01	7,148.64		1,012.96	
FIRST TRUST ENERGY PORT SELECT SERIES 47 FEE CASH	322.00	3,041.45		8,152.47	
FIRST TRUST ENERGY PORT SELECT SERIES 47 FEE REINVEST	1,257.80	11,836.77		2,688.70	
FIRST TRUST PORT FINANCIALS SELECT PORT SER 43 FEE CASH	638.00	6,194.60		10,502.63	
FIRST TRUST PORT HEALTHCARE SELECT PORT SER 29 FEE CASH	464.00	4,133.32		7,592.20	
FIRST TRUST PORT UTILITIES SEL PORT SER 26 FEE CASH	764.00	7,487.28		6,333.60	
FIRST TRUST PORT LP SR LOAN & LMTD DUR C/E PORT SER 40 FEE CASH	485.00	4,512.63		8,847.12	
FIRST TRUST PORT DEFENSIVE EQUITY PORT SER 24 FEE CASH	716.00	6,968.61		4,117.65	
FIRST TRUST PORT MEGA CAP PORT SER 28 FEE CASH	127.00	1,217.01		8,670.76	
ADVISORS ASSET MGMT GLOBAL TECHNOLOGY PORT SER 2013-2 FEE CASH	568.00	5,473.52		1,377.95	
FIRST TRUST PORT MKT STRENGTH ALLOC SLCT PORT SER 10 FEE CASH	133.00	1,245.64		7,094.32	
FIRST TRUST PORT INTEREST RATE HEDGE PORT SER 73 FEE CASH	544.00	5,098.00		1,569.40	
FIRST TRUST PORT INFLATION HEDGE OPPTY PORT SER 18 FEE CASH	543.00	5,338.06		5,554.24	
FIRST TRUST PORT INTERNATIONAL CAPITAL STRENGTH SER 17 FEE CASH	1,811.00	17,748.56		4,990.17	
FIRST TRUST PORT SMID CAPITAL STRENGTH PORT SER 17 FEE CASH	2,388.00	23,466.25		20,102.10	
FIRST TRUST PORT LTD DURATION & HIGH YLD FXD INC ETF PRT F/C	1,036.00	9,979.36		26,554.56	
FIRST TRUST PORT MLP CLOSED-END FD & ENERGY PORT 29 FEE CASH	831.00	8,114.67		9,520.84	
FIRST TRUST PORT PRECIOUS METALS SEL PORT SER 33 FEE CASH	149.00	1,164.34		8,733.81	
FIRST TRUST PORT HEALTHCARE SELECT PORT SER 30 FEE CASH	698.00	6,990.28		865.69	
ADVISORS DISCIPLINED TR STRAT HI 50/Q50 DIV & GRW SR 2013-4Q FEE CASH	574.00	5,574.83		9,164.74	
FIRST TRUST PORT DOW TARGET DIV 4Q 13 FEE CASH	1,135.00	11,071.93		6,268.08	
FIRST TRUST PORT TARGET GLOBAL DIVIDEND LEADERS 4Q 13 FEE CASH	212.00	1,947.01		12,485.00	
FIRST TRUST PORT TARGET FOCUS 4 SEPT 12 CASH	2,541.00	25,094.91		2,047.92	
FIRST TRUST PORT TARGET DVD MULTI STRAT 4Q13 FEE CASH	612.00	5,875.93		27,366.57	
FIRST TRUST PORT TARGET TRIAD 4Q 2013 CASH	789.00	7,912.25		6,346.44	
FIRST TRUST PORT GLOBAL COMMODITIES PORT SER 24 FEE CASH	423.00	4,083.16		8,781.57	
FIRST TRUST PORT GLOBAL COMMODITIES PORT SER 24 FEE REIN	1,662.83	15,199.16		3,312.09	
FIRST TRUST PORT MKT STRENGTH ALLOC SLCT PORT SER 11 FEE CASH	760.00	7,461.99		13,019.95	
FIRST TRUST PORT CAPITAL STRENGTH PORT SER 22 FEE CASH	793.00	8,025.95		8,504.40	
FIRST TRUST PORT GLOBAL HARD ASSET PORT SER 16 FEE CASH	433.00	4,110.07		8,968.83	
FIRST TRUST PORT INTERNATIONAL CAPITAL STRENGTH SER 18 FEE CASH	722.00	6,889.04		3,438.02	
FIRST TRUST PORT TECHNOLOGY SELECT PORT SER 50 FEE CASH	664.00	6,316.77		7,696.52	
FIRST TRUST PORT EMERGING MKT STRENGTH PORT SER 17 CASH	506.00	4,926.66		8,253.52	
FIRST TRUST PORT TECHNOLOGY DIVD PORT SER 6 FEE CASH	500.00	4,956.05		5,044.82	
FIRST TRUST PORT RICHARD BERNSTEIN ADVSRS QTLY INC SER 11 FEE CASH	633.00	6,275.25		5,815.00	
FIRST TRUST GLOBAL AGRICULTURE PORT SER 27 FEE CASH	595.00	5,552.72		6,874.38	
FIRST TRUST TARGET DIVSD DVD 1 Q 14 - 4/9/15 FEE CASH	424.00	4,136.12		5,991.65	
FIRST TRUST TARGET VIP 1 Q 14 - TERM 4/9/15 FEE CASH	297.00	2,905.14		4,320.56	
FIRST TRUST VALUE LINE TARGET 25 1Q 14 TERM 4/9/15 FEE CASH	515.00	4,988.19		3,106.62	
FIRST TRUST TECHNOLOGY SEL PORT SER 51 FEE CASH	1,647.00	16,004.88		5,603.20	
FIRST TRUST SEL DSIP PORT 1ST QTR 2014 SER FEE CASH	2,174.00	21,201.93		19,401.66	
FIRST TRUST GLOBAL DIVIDEND PORT SER 37 FEE CASH	1,037.00	10,481.58		24,240.10	
FIRST TRUST WTR UTILITY & INFRA SEL PORT SER 32 FEE REIN	1,902.57	18,208.09		10,152.23	
FIRST TRUST TARGET VIP 2Q14 FEE CASH	1,718.00	16,759.09		17,998.31	
FIRST TRUST CAPITAL STRENGTH PORT SER 24 CASH FEE	247.00	2,561.66		18,142.08	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 2Q14 FEE CASH	971.00	9,509.88		2,734.29	
FIRST TRUST GLOBAL AGRICULTURE PORT SER 28 FEE CASH	902.00	8,854.21		9,972.17	
FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 34 FEE CASH	702.00	7,102.49		9,371.78	
FIRST TRUST SMID CAPITAL STRENGTH PORT SER 20 FEE CASH	1,186.00	11,669.17		6,893.64	
FIRST TRUST DIVIDEND STRENGTH PORT SER 21 FEE REINVEST	3,093.29	29,432.53		12,275.10	
FIRST TRUST PORT HEALTHCARE SELECT PORT SER 31 FEE CASH	712.00	7,075.15		33,345.64	
FIRST TRUST GLOBAL HARD ASSETS PORT SER 17 FEE CASH	406.00	3,171.03		8,608.08	
FIRST TRUST EMERGING MKTS STRENGTH PORT SER 22 FEE CASH	469.00	4,640.24		2,935.38	
FIRST TRUST FINANCIAL SEL PORT SER 47 FEE CASH	314.00	3,087.47		4,516.47	
FIRST TRUST HEALTHCARE SELECT PORT SER 33 FEE CASH	847.00	8,464.75		3,196.52	
FIRST TRUST SEL DSIP PORT 3RD QTR 2014 SER FEE CASH	678.00	6,613.69		9,156.07	
FIRST TRUST TARGET TRIAD 3 Q 14 FEE CASH	1,149.00	11,208.39		6,990.18	
				10,846.56	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-14	Cost 12-31-14	Total Cost 12-31-14	Market Value 12-31-14	Total Value 12-31-14
INVESTMENT IN MARKETABLE SECURITIES (continued)					
MUTUAL FUNDS (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST EMERGING MKTS STRENGTH PORT SER 23 FEE CASH	459.00	4,465.43		4,287.06	
FIRST TRUST INFLATION HEDGE OPPTY PORT SER 22 FEE CASH	283.00	2,702.11		2,343.24	
FIRST TRUST BAL INCOME SEL PORT SER 46 FEE CASH	892.00	8,347.25		8,126.12	
FIRST TRUST GLOBAL AGRICULTURE PORT SER 29 FEE CASH	563.00	5,457.38		5,500.51	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 3 Q14 FEE CASH	593.00	5,755.48		5,829.19	
FIRST TRUST GLOBAL TARGET 15 4Q 14 FEE CASH	1,034.00	10,086.67		10,950.06	
FIRST TRUST BAL INCOME SEL PORT SER 48 FEE CASH	804.00	7,994.65		7,750.56	
FIRST TRUST GLOBAL DIVIDEND LDRS 4Q14 TERM 1/8/16 FEE CASH	492.00	4,799.41		4,860.96	
FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 40 FEE CASH	1,109.00	9,995.53		10,003.18	
FIRST TRUST INTEREST RATE HEDGE PORT SER 91 FEE CASH	434.00	4,200.17		4,166.40	
			641,563.17		686,802.35
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	2,390.11	22,588.12		22,610.47	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	460.30	18,937.66		21,196.58	
PRUDENTIAL SECTOR FDS UTILITY FUND CL Z	1,361.40	17,928.60		21,060.84	
PRUDENTIAL INVT POR 7 JENNISON VALUE FUND CL Z	953.27	17,553.77		19,847.03	
PRUDENTIAL INVT PORT INC MODERATE ALLOC FD CL A ACQ 10/24/05	2,140.00	24,436.67		31,308.20	
JANUS INVT FD FORTY FD CL C ACQUIRED 08/27/08	239.17	8,701.37		7,304.25	
JANUS INVT FD CONTRARIAN FD CL C ACQUIRED 08/27/08	343.13	5,762.35		7,576.33	
JANUS INVT FD INTL EQUITY FD CL C ACQUIRED 08/27/08	513.58	5,579.15		6,255.44	
LORD ABBETT BD-DEB FD CL F	12,481.29	97,663.61		98,726.96	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL F ACQUIRED 07/26/06	2,766.02	35,806.12		36,954.00	
PRUDENTIAL JENNISON HEALTH SCIENCES CL Z	497.89	12,451.06		25,412.05	
PRUDENTIAL SECTOR FDS FINL SVCS FD CL Z	603.88	7,517.36		8,303.33	
PRUDENTIAL GLOBAL TOTAL RTN FD INC CL Z	2,460.73	16,084.11		16,683.72	
PRUDENTIAL INVT POR 15 HIGH YIELD FD CL Z	3,546.71	19,349.45		19,648.75	
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z	747.67	22,202.28		30,744.06	
PRUDENTIAL SHORT TERM CORP BOND FD CL Z	1,344.27	15,141.98		15,082.68	
PRUDENTIAL JENNISON MID-CAP GR FD CL Z	283.20	7,824.66		11,336.65	
PRUDENTIAL INVT PORT 12 GLOBAL REAL ESTATE FUND CL Z	445.87	7,654.37		10,910.46	
DAVIS NEW YORK VENTURE FD CL Y	627.30	19,752.61		23,442.12	
PRUDENTIAL INVT PORT 10 MIDCAP VALUE FUND CL Z	1,278.33	20,249.94		26,781.09	
FRANKLIN FLEX CAP GROWTH FUND CL A ACQUIRED 08/05/11	300.63	14,952.02		15,401.37	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	209.81	6,412.30		6,990.93	
WELLS FARGO WEALTH BUILDER MODERATE BAL FD	6,142.14	68,711.59		72,907.21	
FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	294.32	1,564.88		1,739.43	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	151.37	1,609.66		1,728.63	
MAINSTAY FD HIGH YIELD CORP BD FD CL I	1,089.73	6,567.19		6,150.96	
MFS SER TR X EMERGING MKTS DEBT FD CLASS I	350.87	5,580.83		5,091.18	
PRINCIPAL FDS INC HIGH YIELD FUND CL P	832.47	6,539.29		6,118.64	
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL	480.27	5,806.98		4,869.96	
PIONEER GLOBAL HIGH YIELD CL Y	644.78	6,578.75		5,848.11	
THORNBURG INVT TR INVT INCOME BUILDER FD CLI	83.37	1,663.63		1,751.49	
WFA ABSOLUTE RTN FD CL C ACQ 03/04/13	1,478.63	15,608.07		15,836.11	
TEMPLETON GLOBAL BOND FD CL A ACQ 01/09/13	1,582.69	22,102.38		19,720.34	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,512.14	20,871.95		21,049.00	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	245.77	9,391.00		7,461.60	
			597,145.76		653,849.97
CORPORATE BONDS					
BANK OF AMERICA CORP INTERNOTES MED TERM CPN 2.0% DUE 1/11/18 DTD 1/1	7,000.00	7,011.02		6,975.43	
JP MORGAN CHASE & CO UNSEC CPN 1.80% DUE 1/25/18 DTD 1/25/13	4,000.00	4,024.92		4,000.00	
GOLDMAN SACHS GRP INC SR NOTES CPN 3.7% DUE 8/1/15 DTD 7/28/10	6,000.00	6,291.84		6,102.24	
GOLDMAN SACHS GRP INC SR NOTES CPN 5.75% DUE 1/24/22 DTD 1/24/12	3,000.00	3,048.93		3,480.33	
GE CAP CORP SR NOTES CPN 5.875% DUE 01/14/38 DTD 1/14/08	3,000.00	2,681.45		3,804.54	
GE CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 2/15/17 DTD 2/13/07	7,000.00	7,335.16		7,622.65	
VERIZON COMMUNICATIONS UNSEC CPN 3.65% DUE 9/14/18 DTD 09/18/13	3,000.00	3,161.18		3,170.37	
WELLS FARGO & CO SR NOTES CPN 3.5% DUE 3/8/22 DTD 3/8/12	3,000.00	3,000.51		3,133.80	
CITIGROUP FUNDING INC FIX TO FLOAT MED TERM CPN 4% DUE 2/1/15 DTD 2/1/12	30,000.00	30,000.00		30,002.10	
WELLS FARGO & CO MED TERM MULTI STEP UP CPN 3% DUE 9/28/29 DTD 9/28/12	25,000.00	25,000.00		24,999.25	
FREEPORT-MCMORAN C & G SR UNSEC CPN 3.55% DUE 3/1/22 DTD 2/13/12	4,000.00	3,639.84		3,785.60	
MONSANTO CO SR UNSEC CPA 4.2% DUE 7/15/34 DTD 7/1/14	4,000.00	4,013.72		4,193.20	
COMCAST CORP SR UNSEC CPN 3.6% DUE 3/1/24 DTD 2/26/14	4,000.00	3,988.05		4,177.96	
CONTINENTAL RESOURCES SR UNSEC SER WI CALL CPN 4.5% DUE 4/15/23 DTD 4	3,000.00	3,080.92		2,790.00	
			106,277.54		108,237.47
GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 4.625% DUE 02/15/17 DATED 02/15/07 MOODY AAA	8,000.00	9,097.38		8,653.12	
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DATED 05/15/10 MOODY AAA	6,000.00	6,679.45		6,543.78	
US TREASURY NOTES CPN 1.500% DUE 07/31/16 DATED 07/31/11 MOODY AAA	8,000.00	8,162.29		8,121.84	
US TREASURY NOTES CPN 1.750% DUE 05/15/22 DATED 05/15/12 MOODY AAA	4,000.00	4,034.07		3,930.92	
US TREASURY NOTES CPN .250% DUE 09/15/15 DTD 9/15/12 FC 03/15/13 MOODY A	7,000.00	6,983.87		7,002.45	
US TREASURY NOTES CPN 2.50% DUE 08/15/23 DTD 8/15/13 FC 02/15/14 MOODY A	4,000.00	3,954.78		4,126.24	
US TREASURY BONDS CPN 4.625% DUE 02/15/40 DTD 02/15/10	5,000.00	6,078.46		6,793.75	
US TREASURY BONDS CPN 5.500% DUE 08/15/28 DTD 8/15/98	3,000.00	3,942.00		4,097.82	
FEDERAL HOME LOAN MTG CORP NT CPN 1.0% DUE 09/29/17 DTD 08/10/12	13,000.00	12,999.63		12,982.45	
FED NATL MTGE ASSN NOTES CPN 0.5% DUE 3/30/16 DTD 2/15/13 FC 3/30/13 MOO	9,000.00	9,024.66		9,005.58	
			70,956.59		71,257.95

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2014
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-14	Cost 12-31-14	Total Cost 12-31-14	Market Value 12-31-14	Total Value 12-31-14
INVESTMENT IN MARKETABLE SECURITIES (continued)					
PREFERREDS/FIXED RATE CAP SECURITIES					
HSBC HOLDING PLC 8.125% NON-CUM PERP PFD CALL STARTING 4/15/13	500.00	13,252.50	13,252.50	13,240.00	13,240.00
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2014			$5,948,644.83		7,035,699.17
CASH AND CASH EQUIVALENTS					
CASH					493.79
MONEY MARKET FUNDS					1,988,859.30
TOTAL CASH AND CASH EQUIVALENTS					1,989,353.09
PENSION CONTRIBUTION RECEIVABLE					580,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2014					**$9,605,052.26**

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, 2014
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$22,013,596.11	$22,384,394.00