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

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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 (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
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.	07/06/2016	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)

Preparer's telephone number

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**	272
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)**	268
a(2) Total number of active participants at the end of the plan year	**6a(2)**	248
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**	252
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	252
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	251
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	10
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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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.**	**2015** **This Form is Open to Public Inspection.**

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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	660000
(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)	1989353	272787
(2) U.S. Government securities	1c(2)	71258	156648
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	108237	119651
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	13240	13345
(B) Common	1c(4)(B)	5495501	6356371
(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)	1347463	1452512
(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	9605052	9031314
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	9605052	9031314

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)	660000	
(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)		660000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	25	
(B) U.S. Government securities	2b(1)(B)	3228	
(C) Corporate debt instruments	2b(1)(C)	4165	
(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)		7418
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	1016	
(B) Common stock	2b(2)(B)	163765	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	68262	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		233043
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	24358893	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24279331	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		79562
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-827185	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-827185

		(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)		-123852
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		28986
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	461345	
(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)		461345
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		54251
i Administrative expenses: **(1)** Professional fees	2i(1)	4124	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	83004	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		87128
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		602724
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-573738
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	N/A	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	N/A	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				
o	Did the plan trust incur unrelated business taxable income?	4o				
p	Were in-service distributions made during the plan year?	4p				

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

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

6b Trust's EIN
954502589

6c Name of trustee or custodian
WILLIAM HUANG, BENNY CHANG, SHUNG-CHIN LIN & FRED HUANG

6d Trustee's or custodian's telephone number
562-372-2020

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

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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):

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A

22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____ (See instructions for tax law changes and codes).

22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter _____/_____/_____ and the letter's serial number _____.

22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter _____/_____/_____.

23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

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, 2015 and 2014, 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, 2015 and 2014, 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, Leung, Chan & Co.

Santa Monica, California
June 28, 2016

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2015 AND 2014

	2015	2014
ASSETS		
Cash and cash equivalents	$ 272,787	$ 1,989,353
Pension contribution receivable	660,000	580,000
Investment in marketable securties	8,098,527	7,035,699
Total Assets	9,031,314	9,605,052
LIABILITIES		
Total Liabilities	0	0
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 9,031,314	$ 9,605,052

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, 2015 AND 2014

	2015	2014
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution	$ 660,000	$ 580,000
Realized and unrealized gain/(loss) on marketable securities	(871,475)	390,300
Interest		
Money market	25	54
US Government securities	3,228	1,285
Corporate debt instruments	4,165	4,509
Dividends		
Preferred stock	1,016	1,016
Common stock	163,765	136,124
Registered investment companies	68,262	39,305
	28,986	1,152,593
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	461,345	165,175
Management and advisory fees	83,004	73,879
Margin interest	54,251	21,405
Pension administration fees	4,124	4,076
	602,724	264,535
NET INCREASE (DECREASE)	(573,738)	888,058
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	9,605,052	8,716,994
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 9,031,314	$ 9,605,052

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 on 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.

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.

PAYMENT OF BENEFITS

On termination of service for any reason, a participant will receive a lump-sum amount equal to the value of the participant's vested interest in his or her account if it is less than $1,000. If the vested benefits are over $1,000 the participant may elect lump-sum, direct transfer to another plan or remain in the plan until participant's normal retirement age.

FORFEITED ACCOUNTS

At December 31, 2015 and December 31, 2014, forfeited non-vested accounts totaled $18,813 and $8,937 respectively. These accounts are not used to reduce future employer contributions

1. DESCRIPTION OF PLAN (continued)

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 non-forfeitable, notwithstanding any other provisions of this Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DATE OF MANAGEMENT'S REVIEW

Subsequent events were evaluated through June 28, 2016, which is the date the financial statements were available to be issued.

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.

BASIS OF ACCOUNTING

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

INCOME RECOGNITION

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date, with capital gains distributions recorded as dividends. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

PAYMENT OF BENEFITS

Benefits are recorded when paid.

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.

3. CASH AND CASH EQUIVALENTS

Cash and cash equivalents are as follows:

	2015	2014
Cash	($ 42)	$ 494
Money market funds	272,829	1,988,859
	$ 272,787	$1,989,353

4. FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to measure the fair value of certain financial instruments could result in a different fair value at the reporting date.

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

Level 1 Fair Value Measurements

The Plan at December 31, 2015 and 2014 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.

	2015	2014
Fair value of investments at December 31:		
Registered investment companies	$1,452,512	$1,347,463
U.S. Government asset backed securities	156,648	71,258
Corporate bonds (principal amounts $106,000)	119,651	108,237
Preferred/fixed rate cap securities	13,345	13,240
Equities:		
Alaska Air Group (7,400 shares)		442,224
Apple Computers (14,966 shares)	1,575,321	
Apple Computers (7,142 shares)		788,334
Gilead Sciences Inc. (9,728 shares)	984,376	
Others	3,796,674	4,264,943
Total fair value of investments at December 31	$8,098,527	$7,035,699

5. TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan did not have any amendments since receiving the determination letter, and 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 2012.

6. 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, 2015
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 (8,800 SHS)	$843,619.34	$877,829.65		$34,210.31
PORTSMOUTH FINANCIAL SERVICES	AMGEN INC (5,600 SHS)	952,540.63	975,787.70		23,247.07
PORTSMOUTH FINANCIAL SERVICES	AMGEN INC (1,000 SHS)	153,833.00		$162,330.00	8,497.00
WELLS FARGO ADVISORS LLC	AMGEN INC (509 SHS)	28,958.53		82,625.97	53,667.44
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (75,200 SHS)	8,955,447.41	9,001,798.54		46,351.13
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (13,800 SHS)	1,552,899.43		1,452,588.00	(100,311.43)
WELLS FARGO ADVISORS LLC	APPLE INC (1,166 SHS)	74,156.37		122,733.16	48,576.79
PORTSMOUTH FINANCIAL SERVICES	BIOGEN IDEC INC (3,050 SHS)	1,212,923.19	1,168,475.32		(44,447.87)
WELLS FARGO ADVISORS LLC	BIOGEN IDEC INC (12 SHS)	2,920.10		3,676.20	756.10
PORTSMOUTH FINANCIAL SERVICES	DELTA AIRLINES INC COM NEW (13,300 SH	618,184.36	599,656.17		(18,528.19)
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (32,500 SHS)	3,563,515.57	3,583,283.10		19,767.53
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (8,900 SHS)	927,677.75		900,591.00	(27,086.75)
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (828 SHS)	19,842.29		83,785.32	63,943.03
PORTSMOUTH FINANCIAL SERVICES	GOOGLE INC CL C (1,000 SHS)	523,430.97	539,349.76		15,918.79
PORTSMOUTH FINANCIAL SERVICES	PRICELINE GROUP INC COM NEW (600 SH:	767,324.99	744,542.78		(22,782.21)
WELLS FARGO ADVISORS LLC	PRICELINE GROUP INC COM NEW (5 SHS)	4,774.75		6,374.75	1,600.00
PORTSMOUTH FINANCIAL SERVICES	SOUTHWEST AIRLINES CO (16,500 SHS)	647,410.36	645,680.03		(1,730.33)
PORTSMOUTH FINANCIAL SERVICES	SOUTHWEST AIRLINES CO (1,100 SHS)	56,328.80		47,366.00	(8,962.80)
Single transactions or in aggregate 5% or more of current value of plan assets		**$20,905,787.84**	**$18,136,403.05**	**$2,862,070.40**	**$92,685.61**

Supplemental Schedules

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-15	Cost 12-31-15	Total Cost 12-31-15	Market Value 12-31-15	Total Value 12-31-15
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
ABBOTT LABORATORIES	98.00	3,460.68		4,401.18	
ABBOTT LABORATORIES	100.00	3,188.34		4,491.00	
ABBVIE INC	46.00	1,823.52		2,725.04	
ABBVIE INC	200.00	9,022.48		11,848.00	
ACCELERON PHARMA INC	17.00	618.78		828.92	
ACE LIMITED	61.00	6,087.12		7,127.85	
ACTELION LTD	53.00	1,762.12		1,840.69	
ADOBE SYSTEMS INC	30.00	1,876.71		2,818.20	
ADVANCE AUTO PARTS	4.00	619.65		602.04	
AES CORP	600.00	8,438.36		5,742.00	
AFFILIATED MANAGERS	10.00	1,974.07		1,597.60	
AIR PRODUCTS & CHEMICALS	10.00	885.08		1,301.10	
AK STEEL HOLDINGS CORP	300.00	2,764.46		672.00	
AKAMAI TECH INC	57.00	1,813.83		2,999.91	
AKRON INC	36.00	1,570.15		1,343.16	
ALBANY INTERNATIONAL CORP NEW CLASS A	50.00	1,775.21		1,827.50	
ALCOA INC	1,150.00	14,289.20		11,350.50	
ALEXANDER REAL ESTATE REIT EQUITIES INC	17.00	1,563.15		1,536.12	
ALEXION PHARMACEUTICALS INC	26.00	4,032.57		4,959.50	
ALIBABA GRP HOLDING ADR LTD	26.00	2,414.55		2,113.02	
ALLERGAN PLC	14.00	4,087.29		4,375.00	
ALLIANCE DATA SYSTEMS	5.00	1,407.15		1,382.85	
ALLSTATE CORP	150.00	13,028.71		12,190.50	
ALPHABET INC VOTING	20.00	9,207.78		15,560.20	
ALPHABET INC NON VOTING	22.00	10,274.26		16,695.36	
ALPHABET INC VOTING	55.00	15,761.12		42,790.55	
ALPHABET INC NON VOTING	60.00	18,170.40		45,532.80	
ALTRA INDUSTRIAL MOTION	81.00	2,191.00		2,031.48	
ALTRIA GROUP INC	60.00	1,494.91		3,492.60	
ALTRIA GROUP INC	300.00	8,725.88		17,463.00	
AMAZON COM INC	27.00	9,060.94		18,249.03	
AMAZON COM INC	120.00	27,249.38		81,106.80	
AMERICAN CAMPUS COMMUNITIES	43.00	1,630.84		1,777.62	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		11,654.00	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	107.00	1,565.24		2,571.21	
AMERICAN EXPRESS COMPANY	135.00	9,513.98		9,389.25	
AMERICAN EXPRESS COMPANY	400.00	14,600.77		27,820.00	
AMERICAN HOMES 4 RENT	42.00	680.94		699.72	
AMERICAN TOWER CORP	61.00	5,193.60		5,913.95	
AMERIPRISE FINANCIAL INC	40.00	916.54		4,256.80	
AMETEK INC NEW	26.00	1,347.06		1,393.34	
AMGEN INC	9.00	1,454.58		1,460.97	
AMGEN INC	500.00	27,503.95		81,165.00	
AMGEN INC	1,000.00	153,833.00		162,330.00	
ANALOG DEVICES INC	250.00	7,659.84		13,830.00	
ANDERSONS INC	600.00	12,744.00		18,978.00	
ANGIES LIST INC	250.00	1,844.00		2,337.50	
ANHEUSER BUSCH INBEV SA	55.00	5,593.00		6,875.00	
ANSYS INC	41.00	2,616.63		3,792.50	
ANTERO RESOURCES CORP	93.00	2,220.62		2,027.40	
ANTHEM INC.	150.00	8,865.23		20,916.00	
ANTHEM INC.	800.00	112,806.92		111,552.00	
AON PLC CLASS A	23.00	2,267.12		2,120.83	
APACHE CORP COMMON	33.00	1,611.42		1,467.51	
APACHE CORP COMMON	100.00	6,803.00		4,447.00	
APARTMENT INVESTMENT & REIT MANAGEMENT CO	63.00	2,417.94		2,521.89	
APPLE INC	221.00	18,932.09		23,262.46	
APPLE INC	945.00	55,224.28		99,470.70	
APPLE INC	13,800.00	1,552,899.43		1,452,588.00	
APPLIED MATERIALS INC	80.00	1,322.35		1,493.60	
APPLIED MATERIALS INC	200.00	2,799.48		3,734.00	
ARM HOLDINGS PLC SPON ADR	27.00	1,219.66		1,221.48	
ARM HOLDINGS PLC SPON ADR	150.00	5,783.50		6,786.00	
ARMSTRONG WORLD INDUSTRIES	29.00	1,569.45		1,326.17	
ARTHUR J GALLAGHER & CO	39.00	1,640.46		1,596.66	
ASML HOLDING NV	15.00	1,436.27		1,331.55	
ASSA ABLOY AB - ADR	330.00	2,422.80		3,445.20	
ASTORIA FINCL CORP	111.00	1,018.39		1,759.35	
AT&T	39.00	1,344.04		1,341.99	
AT&T	300.00	8,260.77		10,323.00	
AUTOHOME INC	45.00	1,648.46		1,571.40	
AUTOMATIC DATA PROCESSING	9.00	389.70		762.48	
AUTOZONE INC	3.00	1,237.42		2,225.73	
AVALONBAY COMMUNITIES REIT INC	51.00	7,924.28		9,390.63	
AXALTA COATING SYSTEMS LTD	42.00	1,180.07		1,119.30	
BAIDU INC	8.00	1,198.26		1,512.32	
BAIDU INC	80.00	5,695.41		15,123.20	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	37.00	1,015.49		959.41	
BANCO SANTANDER CENT HISPANO SPON ADR	837.37	6,932.04		4,077.99	

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

	Qty Total 12-31-15	Cost 12-31-15	Total Cost 12-31-15	Market Value 12-31-15	Total Value 12-31-15
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BANK NEW YORK MELLON CORP	166.00	3,740.31		6,842.52	
BANK OF AMERICA CORP	94.00	1,614.32		1,562.02	
BANK OF AMERICA CORP	1,500.00	23,753.48		25,245.00	
BARRICK GOLD CORP	75.00	1,183.50		553.50	
BAXALTA INC	24.00	758.39		936.72	
BAXALTA INC	250.00	6,055.43		9,757.50	
BAXTER INTERNATIONAL INC	250.00	7,461.18		9,537.50	
BECTON DICKINSON & CO	75.00	5,808.25		11,556.75	
BERKLEY W R CORPORATION	34.00	1,851.77		1,861.50	
BERKSHIRE HATHAWAY INC	43.00	3,967.88		5,677.72	
BERKSHIRE HATHAWAY INC	300.00	17,463.00		39,612.00	
BEST BUY CO INC	100.00	3,777.27		3,045.00	
BIG LOTS INC	38.00	1,742.77		1,464.52	
BIO RAD LABS INC CL A	15.00	1,459.59		2,079.90	
BIOGEN IDEC INC	9.00	1,963.43		2,757.15	
BIOGEN INC	3.00	956.67		919.05	
BIOMARIN PHARMACEUTICAL INC	15.00	1,265.11		1,571.40	
BLACKROCK INC	6.00	1,259.58		2,043.12	
BLDRS EMERGING MARKETS 50 ADRINDEX FD	300.00	11,524.88		8,721.00	
BOEING CO	14.00	1,232.84		2,024.26	
BOSTON PROPERTIES INC REIT	54.00	6,822.63		6,887.16	
BRANDYWINE REALTY TRUST REIT SH BEN INT	36.00	475.02		491.76	
BRISTOL MYERS SQUIBB CO	81.00	4,251.58		5,571.99	
BRISTOW GROUP INC	38.00	2,085.73		984.20	
BRITISH AMERN TOB PLC	28.00	3,078.22		3,092.60	
BRIXMOR PROPERTY GROUP	207.00	4,921.89		5,344.74	
BROADCOM CORP CL A	100.00	3,203.44		5,782.00	
BROCADE COMMUNICATIONS SYSTEMS	226.00	2,321.38		2,074.68	
BROOKDALE SENIOR LIVING INC	49.00	1,051.42		904.54	
CABOT CORPORATION	41.00	1,798.61		1,676.08	
CABOT MICROELECTRONICS CORP	38.00	1,546.03		1,663.64	
CABOT OIL & GAS	90.00	2,764.40		1,592.10	
CALATLANTIC GROUP INC	80.00	3,322.24		3,033.60	
CAMDEN PROPERTY TRUST REIT SBI	9.00	705.66		690.84	
CANADIAN PACIFIC RAILWAY LTD	8.00	1,236.26		1,020.80	
CANTEL MEDICAL CORP	73.00	1,173.19		4,536.22	
CAPITAL ONE FINANCIAL CORP	16.00	1,297.59		1,154.88	
CARDINAL HEALTH INC	31.00	2,652.38		2,767.37	
CARE CAP PPTY INC	51.00	1,781.41		1,559.07	
CARMAX INC	37.00	1,777.64		1,996.89	
CASH AMERICA INTERNATIONAL INC	85.00	1,731.54		2,545.75	
CATERPILLAR INC	200.00	11,950.99		13,592.00	
CATHAY GENERAL BANCORP	500.00	4,301.25		15,665.00	
CELANESE CORPORATION SERIES A	29.00	1,751.35		1,952.57	
CELGENE CORP	58.00	5,452.12		6,946.08	
CENTENE CORP	76.00	1,177.52		5,001.56	
CERNER CORP	13.00	918.03		782.21	
CF INDUSTRIES HOLDINGS INC	34.00	1,862.61		1,387.54	
CHECK POINT SOFTWARE	16.00	1,325.22		1,302.08	
CHECKPOINT SYSTEMS INC	144.00	1,471.89		902.88	
CHEVRON CORP	47.00	5,353.51		4,228.12	
CHEVRON CORP	325.00	25,450.69		29,237.00	
CHINA LIFE INSURANCE CO	300.00	6,353.22		4,797.00	
CHINA MOBILE LTD SPON ADR	200.00	10,304.34		11,266.00	
CHUBB CORP	200.00	10,809.70		26,528.00	
CHURCH & DWIGHT INC	24.00	2,034.48		2,037.12	
CISCO SYSTEMS INC	221.00	5,010.87		6,001.25	
CISCO SYSTEMS INC	400.00	8,038.50		10,862.00	
CIT GROUP INC NEW	77.00	4,088.25		3,984.75	
CIT GROUP INC NEW	800.00	35,641.57		41,400.00	
CITIZENS FINANCIAL GROUP INC	202.00	5,023.53		5,290.38	
CITRIX SYSTEMS INC	22.00	1,472.66		1,664.30	
COCA-COLA COMPANY	135.00	4,746.32		5,799.60	
COCA-COLA COMPANY	400.00	11,151.92		17,184.00	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	20.00	1,226.60		1,200.40	
COHERENT INC	31.00	1,141.29		2,018.41	
COMCAST CORP NEW CL A	54.00	2,709.33		3,047.22	
COMPASS GRP PLC SPON ADR	143.00	2,572.83		2,519.66	
CONAGRA FOODS INC	48.00	1,991.92		2,023.68	
CONCHO RESOURCES INC	32.00	3,319.60		2,971.52	
CONOCOPHILLIPS	50.00	2,665.48		2,334.50	
CONOCOPHILLIPS	430.00	20,281.47		20,076.70	
CONTINENTAL AG SPON ADR	61.00	2,324.78		2,934.40	
CONTINENTAL RESOURCES INC	37.00	1,092.80		850.26	
CORNING INC	64.00	1,198.14		1,169.92	
CORNING INC	250.00	3,176.32		4,570.00	
COSTCO WHSL CORP NEW COM	60.00	4,707.97		9,690.00	
COSTCO WHSL CORP NEW COM	200.00	12,381.66		32,300.00	
COUSINS PROPERTIES INC REIT	143.00	1,667.87		1,348.49	

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

	Qty Total 12-31-15	Cost 12-31-15	Total Cost 12-31-15	Market Value 12-31-15	Total Value 12-31-15
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CREDIT SUISSE GROUP	64.00	1,629.40		1,388.16	
CROWN CASTLE INTERNATIONAL CORP	50.00	3,945.45		4,322.50	
CUBESMART	62.00	1,451.97		1,898.44	
CURRENCYSHARES BRITISH POUND STERLING TRUST	44.00	6,738.22		6,350.08	
CURRENCYSHARES SWISS FRANC TRUST	66.00	6,613.86		6,360.42	
CVS HEALTH CORPORATION	59.00	5,219.11		5,768.43	
CVS HEALTH CORPORATION	200.00	7,007.89		19,554.00	
CYRUSONE INC	40.00	1,394.17		1,498.00	
DAIWA HOUSE IND LTD COMM ADRS	136.00	2,552.31		3,912.72	
DANAHER CORP	26.00	2,217.80		2,414.88	
DAVIDE CAMPARI-MILANO SPA ADR	475.00	1,765.44		2,075.75	
DDR CORP	199.00	3,279.28		3,351.16	
DECKERS OUTDOOR CORP	12.00	869.76		566.40	
DEPOMED INC	27.00	671.49		489.51	
DIAGEO PLC SPONR ORD NEW	40.00	4,527.32		4,362.80	
DIAMOND OFFSHORE DRILLING INC	400.00	17,525.66		8,440.00	
DIAMONDROCK HOSPITALITY COMPANY	110.00	1,434.36		1,061.50	
DISCPVERY COMMUNICATIONS INC A	40.00	1,054.47		1,067.20	
DISNEY WALT COMPANY	60.00	3,884.28		6,304.80	
DISNEY WALT COMPANY	350.00	8,954.39		36,778.00	
DOW CHEMICAL COMPANY	46.00	1,602.80		2,368.08	
DU PONT E.I. DE NEMOURS	32.00	1,746.86		2,131.20	
DUKE ENERGY CORP COM NEW	18.00	1,316.67		1,285.02	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		7,139.00	
DUKE REALTY CORP	61.00	1,259.65		1,282.22	
E.M.C. CORP MASS	59.00	1,531.70		1,515.12	
EATON VANCE CORP NON VTG	47.00	1,248.93		1,524.21	
EBAY INC	150.00	2,963.57		4,122.00	
ECOLAB INC	31.00	3,453.05		3,545.78	
EDGEWELL PERS CARE CO	16.00	1,352.36		1,253.92	
EDUCATION RLTY TR INC	21.00	730.59		795.48	
ELI LILY & CO	19.00	1,541.67		1,600.94	
ELI LILY & CO	100.00	5,247.50		8,426.00	
EMPIRE STATE REALTY TRUST INC	82.00	1,399.83		1,481.74	
ENCANA CORP	314.00	4,693.85		1,598.26	
ENDO INTERNATIONAL PLC	37.00	2,509.98		2,265.14	
ENERSYS INC	51.00	1,384.03		2,852.43	
ENERGY SELECT ET SECTOR SPDR	120.00	9,279.92		7,238.40	
ENTEGRIS INC	180.00	1,665.68		2,388.60	
ENVISION HEALTHCARE HOLDINGS	28.00	1,179.15		727.16	
EOG RESOURCES INC	53.00	4,415.79		3,751.87	
EPAM SYSTEMS INC	22.00	1,351.02		1,729.64	
EPIQ SYSTEMS INC	111.00	1,886.20		1,450.77	
EPR PPTYS SHS BEN INT	24.00	1,405.92		1,402.80	
EQUINIX INC	19.00	5,463.56		5,745.60	
EQUITY LIFESTYLE PROP REIT	10.00	632.34		666.70	
EQUITY ONE INC	54.00	1,433.03		1,466.10	
EQUITY RESIDENTIAL	59.00	4,421.13		4,813.81	
ESSEX PROPERTY TRUST INC	21.00	4,578.79		5,027.61	
EVERBANK FINANCIAL CORP	106.00	1,827.30		1,693.88	
EVEREST RE GROUP LTD	11.00	1,953.14		2,013.99	
EXELON CORP	800.00	30,247.48		22,216.00	
EXPRESS SCRIPTS HLDG CO	43.00	3,072.42		3,758.63	
EXPRESS SCRIPTS HLDG CO	75.00	4,165.02		6,555.75	
EXTRA SPACE STORAGE INC	41.00	3,134.20		3,616.61	
EXXON MOBIL CORP	95.00	7,494.08		7,405.25	
EXXON MOBIL CORP	650.00	46,297.30		50,667.50	
EZCHIP SEMICONDUCTOR LTD	150.00	3,867.45		3,708.00	
FACEBOOK INC.	123.00	8,971.78		12,873.18	
FACEBOOK INC.	500.00	16,100.69		52,330.00	
FAIRCHILD SEMICON INTL CL A	119.00	2,111.69		2,464.49	
FEDERAL RLTY INVT TR SBI REIT	38.00	5,238.73		5,551.80	
FIDELITY NATIONAL INFORMATION SVCS	58.00	3,952.10		3,514.80	
FIREEYE INC	200.00	7,761.00		4,148.00	
FIRST DATA CORP CL A	101.00	1,614.19		1,618.02	
FIRST HORIZON NATIONAL CORP	81.00	1,178.85		1,176.12	
FIRST INDL RLTY TR INC	138.00	2,929.84		3,053.94	
FIRST POTOMAC REALTY TR	144.00	1,917.03		1,641.60	
FIRSTENERGY CORP	31.00	2,790.44		2,855.70	
FLEETCOR TECHNO;GIES INC	9.00	1,097.27		1,286.37	
FORD MOTOR COMPANY	201.00	2,522.30		2,832.09	
FORD MOTOR COMPANY	650.00	5,520.85		9,158.50	
FORTINET INC	18.00	633.09		561.06	
FORTUNE BRANDS HOME & SECURITY INC	37.00	1,913.48		2,053.50	
FRANKLIN ELECTRIC INC	79.00	2,213.23		2,135.37	
FRANKLIN RESOURCES INC	44.00	1,859.71		1,620.08	
FREEPORT-MCMORAN COPPER & GOLD CLASS B	400.00	10,699.76		2,708.00	
F5 NETWORKS INC	8.00	793.51		775.68	
GAP INC	80.00	2,595.12		1,976.00	

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

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
GENERAL ELECTRIC CO	123.00	2,576.65		3,831.45	
GENERAL ELECTRIC CO	1,300.00	25,907.98		40,495.00	
GENERAL GROWTH PPTYS INC	203.00	5,765.37		5,523.63	
GENERAL MILLS INC.	500.00	18,347.65		28,830.00	
GENERAL MOTORS CO	700.00	24,565.95		23,807.00	
GENWORTH FINANCIAL INC CL A	104.00	527.82		387.92	
GEO GRP INC/THEFRO	4.00	168.08		115.64	
GILEAD SCIENCES INC	28.00	2,537.64		2,833.32	
GILEAD SCIENCES INC	800.00	17,304.65		80,952.00	
GILEAD SCIENCES INC	8,900.00	927,677.75		900,591.00	
GLAXOSMITHKLINE PLC ADR	100.00	4,665.45		4,035.00	
GLOBAL PAYMENTS INC	54.00	1,254.00		3,483.54	
GOLD FIELDS LTD NEW	150.00	1,068.84		415.50	
GOLDMAN SACHS GROUP INC	125.00	18,904.86		22,528.75	
GULFPORT ENERGY CORP	38.00	1,197.60		933.66	
HAIN CELESTIAL GROUP INC	24.00	1,481.70		969.36	
HALLIBURTON COMPANY	54.00	2,375.66		1,940.28	
HALLIBURTON COMPANY	130.00	5,483.80		4,425.20	
HARTFORD FINL SVCS GROUP INC	34.00	1,242.82		1,477.64	
HCP INC	101.00	3,790.02		3,862.24	
HEALTHCARE REALTY TR INC	74.00	1,848.68		2,095.68	
HEALTHCARE TRUST OF AMERICA INC-CLASS A	49.00	1,167.85		1,321.53	
HERTZ GLOBAL HLDGS INC	147.00	2,527.49		2,091.81	
HEWLETT-PACKARD COMPANY	150.00	1,718.44		2,280.00	
HEXCEL CORP NEW	89.00	1,210.21		4,134.05	
HILTON WORLDWIDE HOLDINGS INC	79.00	2,023.56		1,690.60	
HOME DEPOT INC	16.00	1,924.34		2,116.00	
HOME DEPOT INC	550.00	20,575.53		72,737.50	
HONEYWELL INTERNATIONAL INC	64.00	4,736.55		6,628.48	
HORACE MANN EDUCATORS CORP	53.00	1,422.11		1,758.54	
HOST HOTELS & RESORTS	126.00	2,608.58		1,932.85	
HP INC	150.00	1,533.11		1,776.00	
HUANENG PWR INTL INC SPONSORED ADR	300.00	6,818.90		10,290.00	
HUDSON PACIFIC PPTYS INC	79.00	2,053.34		2,223.06	
HUNTINGTON BANCSHRES INC	261.00	2,802.78		2,886.66	
IAC/INTERACTIVECORP	18.00	1,212.82		1,080.90	
IKKINOIS TOOL WORKS INC	14.00	1,366.82		1,297.52	
ILLUMINA INC	10.00	537.99		1,919.45	
INCYTE CORP	6.00	757.52		650.70	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		6,573.24	
INFRAREIT INC	29.00	753.34		536.50	
INGERSOLL-RAND PLC SHARES	29.00	1,575.85		1,603.41	
INTEL CORP	113.00	3,161.10		3,892.85	
INTEL CORP	500.00	11,319.07		17,225.00	
INTERCONTINENTALEXCHANG GROUP INC	22.00	4,709.55		5,637.72	
INTERNATIONAL BUSINESS MACHINE CORP	25.00	4,547.58		3,440.50	
INTERNATIONAL BUSINESS MACHINE CORP	115.00	20,337.90		15,826.30	
IONIS PHARMACEUTICALS INC	13.00	912.47		605.09	
IRELAND BANK SPONSORED ADR NEW	63.00	1,016.52		927.99	
ISHARES ET MSCI/EAFE MINIMUM VOLATILITY	105.00	6,710.55		6,811.35	
ISHARES ET US PREFERRED STOCK	173.00	6,904.03		6,721.05	
ISHARES ET RESIDENTIAL REAL ESTATE CAPPED	113.00	6,842.05		7,169.85	
ISHARES ET RUSSELL 2000 GROWTH	130.00	16,260.50		18,106.40	
ISHARES ET RUSSELL 2000 VALUE	195.00	17,868.32		17,928.30	
ISHARES ET SHORT TREASURY BOND	62.00	6,837.98		6,833.64	
ISHARES COHEN&STEERS ET REIT	73.00	6,659.06		7,244.52	
ISHARES CORE US ET AGGREGATE BOND	62.00	6,796.90		6,696.62	
ISHARES MBS ET	63.00	6,941.97		6,785.10	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		2,195.25	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		5,872.00	
ISHARES ET CHINA LARGE CAP	250.00	10,855.46		8,822.50	
ITRON INC	33.00	1,325.17		1,193.94	
JD.COM INC SPON ADR REPSTG COM CL A	50.00	1,640.30		1,613.25	
JD.COM INC SPON ADR REPSTG COM CL A	100.00	2,051.12		3,226.50	
JM SMUCKER CO	14.00	1,496.41		1,726.76	
JOHNSON & JOHNSON	26.00	2,072.69		2,670.72	
JOHNSON & JOHNSON	350.00	20,761.60		35,952.00	
JOHNSON CONTROLS INC	46.00	2,071.42		1,816.54	
JOHNSON CONTROLS INC	350.00	10,640.37		13,821.50	
JOY GLOBAL INC	150.00	7,765.22		1,691.50	
JP MORGAN CHASE & CO	204.00	9,524.13		13,470.12	
KASIKORNBANK PUB CO LTD UNSPON ADR	59.00	1,690.56		969.07	
KDDI CORP-UNSPONSORED ADR	225.00	2,660.22		2,912.62	
KELLOGG COMPANY	23.00	1,495.83		1,662.21	
KILROY RLTY CORP	27.00	1,922.79		1,708.56	
KIRBY CORP	18.00	1,453.17		947.16	
KKR & CO LP DEL	400.00	7,319.25		6,236.00	
KROGER COMPANY COMMON	51.00	1,833.62		2,133.33	
LABORATORY CORP OF AMER HLDGS	40.00	3,981.97		4,945.60	

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

	Qty Total 12-31-15	Cost 12-31-15	Total Cost 12-31-15	Market Value 12-31-15	Total Value 12-31-15
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LAS VEGAS SANDS CORP	64.00	4,287.40		2,805.76	
LAS VEGAS SANDS CORP	150.00	2,821.08		6,576.00	
LASALLE HOTEL PPTYS REIT COM SH BEN INT	20.00	676.28		503.20	
LAUDER ESTEE COS INC	29.00	1,696.97		2,553.74	
LEADINGCLUB CORP	300.00	7,350.55		3,315.00	
LEXMARK INTL INC	200.00	7,809.48		6,490.00	
LIBERTY GLOBAL PLC LILAC SHS CLC USD	4.00	169.55		172.00	
LIBERTY GLOBAL PLC SHS CLC	76.00	3,233.85		3,098.52	
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	23.00	547.73		628.36	
LIBERTY MEDIA CORP	38.00	1,372.34		1,447.04	
LINCOLN NATL CORP IND	71.00	3,555.92		3,568.46	
LINKEDIN CORP CLASS A	12.00	1,393.44		2,700.96	
LITTLEFUSE INC	24.00	1,478.96		2,568.24	
LKQ CORPORATION	21.00	516.57		622.23	
LOWES CORPORATION	46.00	1,834.42		1,766.40	
M & T BANK CORP	19.00	2,280.55		2,302.42	
MARRIOTT INTL INC NEW CL A	28.00	1,728.26		1,877.12	
MARTIN MARIETTA MATERIALS INC	9.00	1,565.24		1,229.22	
MASTERCARD INC CL A	69.00	3,890.36		6,717.84	
MAXIM INTERGRATED PRODS INC	44.00	1,504.96		1,672.00	
MAXIMUS INC	20.00	1,276.18		1,125.00	
MCDONALDS CORP	36.00	3,496.84		4,253.04	
MCDONALDS CORP	150.00	14,002.79		17,721.00	
MCGRAW-HILL FINANCIAL INC	23.00	2,306.35		2,267.34	
MCKESSON CORPORATION	10.00	1,235.78		1,972.30	
MEAD JOHNSON NUTRITION CO	35.00	2,606.58		2,763.25	
MEDICAL PROPERTIES TRUST INC	123.00	1,384.52		1,415.73	
MEDTRONIC PLC	34.00	2,612.78		2,615.28	
MERCK & CO INC NEW	31.00	1,692.75		1,637.42	
MERCK & CO INC NEW	909.00	31,292.37		48,013.38	
METLIFE INC	200.00	9,374.33		9,642.00	
MGM RESORTS INTERNATIONAL	74.00	1,539.54		1,681.28	
MICROSOFT CORP	165.00	7,374.65		9,154.20	
MICROSOFT CORP	300.00	8,687.65		16,644.00	
MID-AMER APT COMMUNITIES REIT INC	32.00	2,354.94		2,905.92	
MOHAWK INDS INC	5.00	1,028.05		946.95	
MOLSON COORS BREWING CO CL B	15.00	830.18		1,408.80	
MONDELEZ INTL INC	25.00	872.44		1,121.00	
MONOLITHIC POWER SYSTEMS INC	84.00	1,477.61		5,351.64	
MONSANTO CO NEW	70.00	6,857.98		6,896.40	
MONSANTO CO NEW	350.00	23,353.27		34,482.00	
MONSTER BEVERAGE CORP	9.00	1,290.07		1,340.64	
MOODY'S CORP	10.00	817.01		1,003.40	
MOOG INC CL A	36.00	1,482.11		2,181.60	
MORGAN STANLEY & CO	40.00	1,270.79		1,272.40	
MORGAN STANLEY & CO	250.00	5,716.64		7,952.50	
MYLAN NV	31.00	1,506.52		1,676.17	
NATURAL RESOURCES PARTNR LP COM UNIT LTD PART INT	200.00	3,624.20		254.00	
NAVIENT CORP	96.00	1,183.81		1,099.20	
NAVIGATOR HOLDINGS LTD	75.00	1,648.18		1,023.75	
NESTLE S A REG ADR	57.00	2,506.01		4,241.94	
NETFLIX.COM INC	29.00	1,727.24		3,317.02	
NEWFIELD EXPLORATION COMPANY	38.00	1,275.79		1,237.28	
NEWPARK RESOURCES INC PAR $0.01 NEW	205.00	1,861.73		1,082.40	
NEXTERA ENERGY INC	50.00	4,247.50		5,194.50	
NIKE INC CLASS B	88.00	3,304.39		5,500.00	
NIKE INC CLASS B	130.00	5,008.15		8,125.00	
NOBLE CORP PLC SHS USD	800.00	19,936.79		8,440.00	
NOBLE ENERGY INC	48.00	1,542.99		1,580.64	
NOKIA CORP SPONSORED ADR	500.00	4,703.05		3,510.00	
NORFOLK SOUTHERN CORP	19.00	1,331.55		1,607.21	
NOVARTIS AG SPON ADR	67.00	5,179.13		5,764.68	
NOVARTIS AG SPON ADR	50.00	3,643.50		4,302.00	
NOVO NORDISK A S ADR	127.00	4,652.29		7,376.16	
NRG ENERGY INC	74.00	1,359.48		870.98	
NXP SEMICONDUCTORS NV	26.00	2,406.88		2,190.50	
O'REILLY AUTOMOTIVE INC	15.00	3,086.01		3,801.30	
OCCIDENTAL PETE CORP	72.00	5,585.64		4,867.92	
OCEAN RIG UDW INC	3.00	44.17		4.89	
ONEMAIN HLDGS INC	38.00	1,879.25		1,578.52	
ORACLE CORP	69.00	2,303.48		2,520.57	
ORACLE CORP	75.00	2,488.04		2,739.75	
PACCAR INC	56.00	1,680.61		1,516.80	
PACKAGING CORP OF AMER	32.00	2,356.99		2,017.60	
PACWEST BANCORP DEL	23.00	1,006.35		991.30	
PALO ALTO NETWORKS	3.00	568.16		528.42	
PANDORA MEDIA INC	38.00	702.48		509.58	
PANDORA MEDIA INC	75.00	1,702.75		1,005.75	
PARAGON OFFSHORE LTD	100.00	1,439.68		9.40	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PAYPAL HOLDINGS INC	150.00	4,582.93		5,430.00	
PEBBLEBROOK HOTEL TR	47.00	2,174.69		1,316.94	
PEPSICO INCORP	43.00	3,347.13		4,296.56	
PERRIGO COMPANY PLC	5.00	819.50		723.50	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	200.00	2,742.84		860.00	
PFIZER INC	92.00	2,716.92		2,969.76	
PFIZER INC	800.00	19,781.72		25,824.00	
PG&E CORPORATION	32.00	1,553.65		1,702.08	
PHILIP MORRIS INTERNATIONAL INC	87.00	6,289.85		7,648.17	
PHILLIPS 66 NC	150.00	3,451.61		12,270.00	
PIMCO ETF TRUST ET ENHANCED SHORT MATUR ACTIVE EXCH-TRADED FD	68.00	6,889.41		6,841.48	
PIONEER NAT RES CO	17.00	1,976.20		2,131.46	
PLAINS ALL AMERICAN PIPELINE LP	66.00	2,827.79		1,524.60	
PNC FINANCIAL SERVICES GROUP	25.00	1,695.23		2,382.75	
POWERSHARES DB BASE ET US DOLLAR INDEX BULLISH FD	262.00	5,842.50		6,720.30	
POWERSHARES DB OIL ET COMMODITY INDEX TRACKING FUND	150.00	3,922.05		2,004.00	
POWERSHARES QQQ TR ET SER 1	65.00	6,804.20		7,270.90	
POWERSHARES QQQ TR ET SER 1	295.00	23,215.30		32,998.70	
POWERSHARES S&P 500 ET LOW VOLATILITY POR SPLV	184.00	6,572.48		7,096.88	
PPL CORP	83.00	2,381.22		2,832.79	
PRAXAIR INC	45.00	5,014.86		4,608.00	
PRICELINE GRP INC COM NEW	5.00	4,774.75		6,374.75	
PRINCIPAL FINANCIAL GROUP	42.00	2,010.44		1,889.16	
PROCTER & GAMBLE CO	77.00	5,693.07		6,114.57	
PROCTOR & GAMBLE CO	550.00	33,138.80		43,675.50	
PROLOGIS INC	198.00	7,954.06		8,498.16	
PROOFPOINT INC	10.00	605.80		650.10	
PROVIDENT FINANCIAL PLC-SPON ADR	53.00	2,439.77		2,701.94	
PRUDENTIAL FINANCIAL INC	15.00	1,355.30		1,221.15	
PRUDENTIAL PLC SPON ADR	64.00	3,200.37		2,885.12	
PUBLIC STORAGE INC REIT	33.00	6,308.67		8,174.10	
QTS REALTY TRUST INC CLASS A	17.00	738.99		766.87	
QUALCOMM INC.	28.00	1,893.95		1,399.58	
QUALCOMM INC.	150.00	6,885.22		7,497.75	
QUEST DIAGNOSTICS INC	25.00	1,569.48		1,778.50	
QUEST DIAGNOSTICS INC	200.00	11,594.37		14,228.00	
QUINTILES TRANSNATIONAL HOLDINGS INC	29.00	1,548.74		1,991.14	
RALPH LAUREN CORP	26.00	2,830.74		2,898.48	
RAYMOND JAMES FINANCIAL INC	123.00	5,659.09		7,130.31	
RAYTHEON COMPANY	13.00	1,658.33		1,618.89	
REALTY INCOME CORP REIT	31.00	1,297.12		1,600.53	
RED HAT INC	25.00	1,456.17		2,070.25	
REGENERON PHARMACEUTICAL INC	4.00	2,011.80		2,171.48	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	192.00	3,125.55		3,231.36	
REPUBLIC SVCS INC	55.00	1,875.86		2,419.45	
RETAIL OPPORTUNITY INVESTMENTS CORP	73.00	970.43		1,306.70	
REXFORD IND REALTY INC	41.00	602.75		670.76	
REYNOLDS AMERICAN INC	82.00	3,155.20		3,784.30	
RLJ LODGING TRUST	79.00	2,278.22		1,708.77	
ROCHE HOLDINGS LTD ADR	95.00	2,436.47		3,274.65	
ROCKWELL AUTOMATION INC	14.00	1,649.69		1,436.54	
ROSS STORES INC (CALIF)	32.00	1,685.74		1,721.92	
RYOHIN KEIKAKU CO UNSP ADR	36.00	1,450.11		1,459.80	
SABMILLER PLC ADR	29.00	1,363.03		1,737.97	
SALESFORCE.COM	40.00	1,894.49		3,136.00	
SALESFORCE.COM	75.00	2,873.25		5,880.00	
SALLY BEAUTY CO INC	72.00	1,990.96		2,008.08	
SAMPO OY J-A SHS UNSP ADR	151.00	3,390.89		3,819.54	
SANLAM LTD SPON ADR	180.00	2,253.69		1,384.20	
SANMINA-SCI CORP	155.00	1,023.04		3,189.90	
SANOFI ADR	250.00	9,805.73		10,662.50	
SAUL CENTERS INC	16.00	898.56		820.32	
SBA COMMUNICATIONS CORP	35.00	2,174.96		3,677.45	
SCANA CORP COM	31.00	1,606.30		1,875.19	
SCHLUMBERGER LTD	60.00	5,583.51		4,185.00	
SCHWAB CHARLES CORP NEW	104.00	2,517.28		3,424.72	
SCOTTS MIRACLE-GRO CO CLS A	35.00	1,773.51		2,257.85	
SCRIPPS NETWORKS INTERACTIVE	22.00	1,159.63		1,214.62	
SEAGATE TECHNOLOGY	100.00	1,717.56		3,666.00	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	171.00	7,018.37		7,323.93	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	9,363.42		9,126.89	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		7,347.06	
SEMPRA ENERGY	29.00	2,629.12		2,726.29	
SHAKE SHACK INC	10.00	557.24		396.00	
SHERWIN WILLIAMS CO	5.00	1,429.57		1,298.00	
SHIRE PLC	31.00	6,435.23		6,355.00	
SIBANYE GOLD LTD SPON ADR	62.00	538.33		377.58	
SIMON PROPERTY GROUP REIT INC NEW	84.00	13,695.34		16,332.96	
SK TELECOMMUNICATIONS CO LMT SPON ADR	200.00	4,786.86		4,030.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SL GREEN RLTY CORP REIT	24.00	3,054.72		2,711.52	
SLM CORP	238.00	1,924.94		1,551.76	
SNAP-ON INC	25.00	1,171.54		4,285.75	
SOUTH JERSEY IND INC	72.00	1,948.01		1,693.44	
SOUTHERN COPPER CORP	202.00	6,429.34		5,276.24	
SOUTHWEST AIRLINES	1,100.00	56,328.80		47,366.00	
SOUTHWESTERN ENERGY CO	61.00	928.70		433.71	
SPDR BARCLAYS ET SHORT TERM CORP BONDS	221.00	6,758.18		6,718.40	
SPDR DOW JONES INDL ET AVERAGE ETF TR	38.00	6,773.01		6,611.62	
SPDR DOW JONES INDL ET AVERAGE ETF TR	190.00	29,644.90		33,058.10	
SPDR GOLD TRUST ET	35.00	5,323.69		3,551.10	
SPDR S&P HOMEBLDRS ET	350.00	10,792.84		11,963.00	
SPDR S&P 500 TRUST ET	50.00	7,194.50		10,193.50	
SPLUNK INC	21.00	907.38		1,235.01	
STAPLES INC	95.00	1,313.51		899.65	
STARBUCKS CORP	72.00	2,596.98		4,322.16	
STARBUCKS CORP	200.00	4,894.05		12,006.00	
STARWOOD PROPERTY TR INC	90.00	1,917.43		1,850.40	
STATE STR CORP	32.00	2,334.60		2,123.52	
STERICYCLE INC	8.00	1,095.60		964.80	
STORE CAPITAL CORP	30.00	653.69		696.00	
STRYKER CORP	75.00	4,197.31		6,970.50	
SUN COMMUNITIES INC REIT	17.00	1,152.94		1,165.01	
SUNCOR ENERGY INC NEW	150.00	4,178.34		3,870.00	
SUNSTONE HOTEL INVESTORS INC	139.00	2,192.92		1,736.11	
SYMANTEC CORP	79.00	1,631.16		1,659.00	
SYMRISE AG-UNSPON ADR	158.00	2,081.52		2,603.05	
SYNCHRONOSS TECHNOLOGIES INC	26.00	1,181.53		915.98	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	71.00	1,438.43		1,615.25	
TARGET CORP	20.00	1,271.97		1,452.20	
TARGET CORP	200.00	11,221.50		14,522.00	
TELEDYNE TECHNOLOGIES INC	23.00	992.47		2,040.10	
TELENOR ASA-ADS	42.00	2,763.59		2,090.55	
TERRENO REALTY CORP	14.00	303.76		316.68	
TESLA MOTORS INC	7.00	1,173.90		1,680.07	
TESLA MOTORS INC	20.00	1,898.89		4,800.20	
TESORO CORPORATION	8.00	791.23		842.96	
TEVA PHARMACEUTICAL ADR INDS LTD	13.00	823.11		853.32	
TEXAS INSTRUMENTS INC	136.00	4,748.58		7,454.16	
TEXTRON INC	40.00	1,617.07		1,680.40	
THERMO FISHER SCIENTIFIC INC	13.00	1,608.43		1,844.05	
TIFFANY & CO	27.00	2,278.61		2,059.83	
TIME WARNER INC NEW	20.00	1,716.76		1,293.40	
TJX COS INC NEW	21.00	1,171.20		1,489.11	
TOTAL S.A. SPONS ADR	34.00	1,634.31		1,528.30	
TRANSDIGM GROUP INC	5.00	1,076.40		1,142.25	
TRANSOCEAN LTD ORDINARY SHARES	650.00	20,205.02		8,047.00	
TRIUMPH GROUP INC	20.00	942.37		795.00	
TRUSTMARK CORP	52.00	1,112.11		1,198.08	
TWENTY-FIRST CENTY CL A	79.00	2,712.90		2,145.64	
TWITTER INC	23.00	843.43		532.22	
TYCO INTL PLC	48.00	2,024.05		1,530.72	
TYSON FOODS INC CL A	32.00	1,390.83		1,706.56	
ULTA SALON COSMETICS & FRAGRANCE INC	9.00	1,296.81		1,665.00	
ULTRA PETROLEUM CORP	96.00	2,351.77		240.00	
UNDER ARMOUR INC CLASS A	25.00	1,266.56		2,015.25	
UNILEVER PLC SPONS ADR	51.00	2,063.34		2,199.12	
UNION PACIFIC CORP	60.00	5,208.29		4,692.00	
UNION PACIFIC CORP	200.00	7,752.20		15,640.00	
UNITED BANKSHARES INC	64.00	1,627.79		2,367.36	
UNITED CONTINENTAL HOLDINGS INC	38.00	2,164.88		2,177.40	
UNITED CONTROL HLDGS INC	1,000.00	61,142.00		57,300.00	
UNITED FIRE GRP INC	52.00	1,321.23		1,992.12	
UNITED NATURAL FOODS INC	43.00	1,507.15		1,692.48	
UNITED PARCEL SERVICE CLASS B	250.00	15,700.95		24,057.50	
UNITED TECHNOLOGIES CORP	94.00	8,840.83		9,030.58	
UNITEDHEALTH GROUP INC	53.00	4,753.10		6,234.92	
US BANCORP NEW	250.00	5,952.56		10,667.50	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		1,197.00	
UNITEDHEALTH GROUP INC	500.00	21,832.46		58,820.00	
URBAN OUTFITTERS INC	33.00	761.53		750.75	
USG CORP NEW	150.00	6,110.54		3,643.50	
V F CORPORATION	16.00	1,168.48		996.00	
VALEANT PHARMACEUTICALS INTL INC CDA	13.00	1,524.85		1,321.45	
VALEANT PHARMACEUTICALS INTL INC CDA	600.00	64,206.04		60,990.00	
VALERO ENERGY CORP NEW	300.00	5,021.19		21,213.00	
VALSPAR CORP	31.00	981.00		2,571.45	
VENTAS INC	73.00	4,303.60		4,119.39	
VEREIT INC	55.00	537.35		435.60	

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	Qty Total 12-31-15	Cost 12-31-15	Total Cost 12-31-15	Market Value 12-31-15	Total Value 12-31-15
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
VERISIGN INC	11.00	776.42		960.96	
VERISK ANALYTICS INC	24.00	1,696.56		1,845.12	
VERIZON COMMUNICATIONS COM	56.00	2,267.79		2,588.32	
VERIZON COMMUNICATIONS COM	139.00	6,404.82		6,424.58	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		9,437.25	
VIAVI SOLUTIONS INC	135.00	742.10		822.15	
VISA INC CLASS A	186.00	10,063.58		14,424.30	
VISA INC CLASS A	60.00	3,212.40		4,653.00	
VMWARE INC CLASS A	30.00	2,264.65		1,697.10	
VODAFONE GROUP PLC SPON ADR NEW	150.00	6,436.70		4,839.00	
VORNADO REALTY TR REIT	53.00	5,149.60		5,297.88	
VOYA FINANCIAL INC	29.00	1,237.21		1,070.39	
WAL MART STORES INC	200.00	10,946.93		12,260.00	
WALGREENS BOOTS ALLIANCE INC	19.00	681.09		1,617.94	
WASHINGTON REAL ESTATE REIT INVESTMENT TR	41.00	1,089.61		1,109.46	
WASTE CONNECTIONS INC	31.00	1,483.00		1,745.92	
WEIBO CORP SPON ADR	100.00	1,974.99		1,950.00	
WEINGARTEN REALTY REIT INVESTORS SHARE OF BENEFICIAL INT	56.00	1,916.31		1,936.48	
WELLS FARGO COMPANY	234.00	7,790.32		12,720.24	
WELLS FARGO COMPANY	500.00	14,486.01		27,180.00	
WELLTOWER INC	38.00	2,786.55		2,585.14	
WELLTOWER INC	150.00	5,220.75		10,204.50	
WESTERN UNION CO	250.00	4,537.71		4,477.50	
WEX INC	14.00	1,272.50		1,237.60	
WEYERHAEUSER CO	90.00	2,688.00		2,698.20	
WEYERHAEUSER CO	300.00	5,152.08		8,994.00	
WGL HOLDINGS INC	43.00	1,736.62		2,708.57	
WHITING PETROLEUM CORP	53.00	2,380.99		500.32	
WHOLE FOODS MKT INC	69.00	2,110.83		2,311.50	
WHOLE FOODS MKT INC	150.00	6,252.00		5,025.00	
WILLIAMS COMPANIES INC	36.00	1,057.22		925.20	
WILLIAM SONOMA INC	21.00	1,526.66		1,226.61	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,395.03		3,972.00	
WOLTERS KLUWER NV SPON ADR	55.00	1,698.32		1,843.05	
WORKDAY INC CL A	20.00	1,437.14		1,593.60	
XILINX INC	41.00	1,756.48		1,925.77	
XL GROUP PLC SHS	37.00	1,374.19		1,449.66	
YAHOO INC	200.00	3,262.47		6,652.00	
YELP INC	75.00	1,858.91		2,160.00	
ZIONS BANCORP	67.00	1,888.54		1,829.09	
ZOETIS INC	47.00	1,409.59		2,252.24	
			5,585,838.43		6,356,370.63
MUTUAL FUNDS					
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	300.00	5,051.99		5,538.00	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.00	357.00		312.00	
			5,408.99		5,850.00
UNIT INVESTMENT TRUSTS					
FIRST TRUST HIGH YIELD CORP TR SHORT INTERMEDIATE SER 2 CASH	30.00	29,825.30		7,773.60	
FIRST TRUST EQUITY INCOME PORT SER 34 CASH	877.00	8,682.30		9,348.82	
FIRST TRUST CORPORATE HIGH INCOME PORT SERIES 3 CASH	20.00	19,998.80		17,991.40	
FIRST TRUST PORT LP SR LOAN & LMTD DUR C/E PORT SER 40 FEE CASH	485.00	4,519.47		3,676.30	
FIRST TRUST GLOBAL AGRICULTURE PORT SER 27 FEE CASH	595.00	5,552.72		5,253.85	
FIRST TRUST TECHNOLOGY SEL PORT SER 51 FEE CASH	1,647.00	16,130.55		18,924.03	
FIRST TRUST GLOBAL DIVIDEND PORT SER 37 FEE CASH	1,037.00	10,481.58		9,530.03	
FIRST TRUST WTR UTILITY & INFRA SEL PORT SER 32 FEE REIN	1,927.60	18,435.02		17,097.82	
FIRST TRUST CAPITAL STRENGTH PORT SER 24 CASH FEE	247.00	2,561.66		2,603.38	
FIRST TRUST GLOBAL AGRICULTURE PORT SER 28 FEE CASH	902.00	8,854.21		8,451.74	
FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 34 FEE CASH	351.00	3,551.24		1,874.34	
FIRST TRUST SMID CAPITAL STRENGTH PORT SER 20 FEE CASH	1,186.00	11,669.17		11,705.82	
FIRST TRUST GLOBAL HARD ASSETS PORT SER 17 FEE CASH	406.00	3,172.57		2,111.20	
FIRST TRUST EMERGING MKTS STRENGTH PORT SER 22 FEE CASH	469.00	4,640.24		4,497.71	
FIRST TRUST FINANCIAL SEL PORT SER 47 FEE CASH	314.00	3,087.47		2,995.56	
FIRST TRUST HEALTHCARE SELECT PORT SER 33 FEE CASH	847.00	8,464.75		9,062.90	
FIRST TRUST EMERGING MKTS STRENGTH PORT SER 23 FEE CASH	459.00	4,465.43		4,626.72	
FIRST TRUST INFLATION HEDGE OPPTY PORT SER 22 FEE CASH	283.00	2,702.11		1,944.21	
FIRST TRUST BAL INCOME SEL PORT SER 46 FEE CASH	892.00	8,347.25		7,599.84	
FIRST TRUST GLOBAL AGRICULTURE PORT SER 29 FEE CASH	563.00	5,457.38		5,027.59	
FIRST TRUST GLOBAL TARGET 15 4Q 14 FEE CASH	1,034.00	10,086.67		9,936.74	
FIRST TRUST BAL INCOME SEL PORT SER 48 FEE CASH	804.00	7,994.65		7,388.76	
FIRST TRUST GLOBAL DIVIDEND LDRS 4Q14 TERM 1/8/16 FEE CASH	492.00	4,799.46		3,906.48	
FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 40 FEE CASH	1,109.00	9,995.53		5,389.74	
FIRST TRUST INTEREST RATE HEDGE PORT SER 91 FEE CASH	960.00	9,156.83		7,459.20	
AAM ENERGY OPPORTUNITIES PORT SERIES 14-2 FC	706.00	4,998.90		3,678.26	
AAM EUROPEAN SELECT PORT SERIES 2014-4Q F/C	513.00	4,991.28		4,637.52	

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

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
MUTUAL FUNDS (continued)					
UNIT INVESTMENT TRUSTS (continued)					
AAM DIV INCM VALUE STRATEGY PT SER 2014-4Q F/C	994.00	9,990.89		9,860.48	
AAM HIGH 50 DIV STRAT PT SER 2014-4Q F/C	998.00	9,990.88		8,662.64	
AAM STRATEGIC HIGH 50/Q50DIV & GROWTH SER 15-1Q F/C	630.00	6,145.65		5,789.70	
FIRST TRUST DOW TARGET DIV 1Q 15 FEE CASH	1,252.00	12,213.26		11,593.52	
FIRST TRUST TARGET DVD MULTI-STRAT 1Q 15 FEE CASH	640.00	6,243.20		5,555.20	
FIRST TRUST TARGET FOCUS 4 1Q 15 FEE CASH	2,759.00	26,914.05		24,693.05	
FIRST TRUST TARGET GLOBAL DVD LDRS 1Q 15 FEE CASH	208.00	2,029.04		1,716.00	
FIRST TRUST TARGET TRIAD 1Q 15 FEE CASH	893.00	8,711.22		8,635.31	
FIRST TRUST GLOBAL COMMODITIES PORT SER 27 FC	606.00	6,270.04		4,181.40	
FIRST TRUST ENERGY SELECT PORT SER 54 FEE CASH	657.00	6,023.31		4,802.67	
INVESCO DOW JONES TOTAL MKT PORT ENHNCD INDEX STRT 15-1 FR	967.19	10,079.37		9,410.75	
INVESCO DIVIDEND SUSTAINABILITY PORT 2015-1 FEE R	1,020.22	10,159.25		10,069.52	
INVESCO INTL DIV SUSTAINABILITY PORT 2015-1 FEE R	1,038.81	10,230.70		9,390.87	
INVESCO EURO DIVIDEND SUSTAINABILITY PORT 2015-1 FEE R	1,040.92	10,142.31		9,201.74	
INVESCO BUYBACK LEADERS PORT 2015-1 FEE R	971.78	10,116.09		9,309.61	
FIRST TRUST EMERGING MARKETS STRENGTH PORT SER 26 F/C	565.00	5,435.92		4,949.40	
FIRST TRUST UTILITIES SELECT PORT SERIES 33 F/C	1,191.00	11,735.64		11,528.88	
FIRST TRUST RICHARD BERNSTEIN ADVSR QTLY INCM PORT SER 16FC	676.00	6,674.82		6,185.40	
FIRST TRUST PORT CLOUD COMPUTING PORT SER 12 FEE CASH	397.00	4,096.76		3,970.00	
FIRST TRUST TECHNOLOGY SEL PORT SER 56 FEE CASH	498.00	5,049.62		4,850.52	
FIRST TRUST TARGET DIVSD DVD 2 Q 15 - TERM 7/8/16 FEE CASH	441.00	4,301.96		3,633.84	
FIRST TRUST TARGET VIP 2Q15 TERM 7/8/16 FEE CASH	327.00	3,189.89		2,936.46	
FIRST TRUST VALUE LINE TARGET 25 2Q 15 TERM 7/8/16 FEE CASH	559.00	5,453.05		5,008.64	
FIRST TRUST SEL DSIP PORT 2ND QTR 2015 SER FEE CASH	2,487.00	24,260.69		22,631.70	
FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2015 CASH	831.00	7,948.52		7,778.16	
FIRST TRUST ENERGY SELECT PORT SERIES 55 CASH	285.00	2,689.43		2,077.65	
FIRST TRUST ENERGY SELECT PORT SERIES 55 REIN	1,131.88	10,643.35		8,251.39	
AAM INFLATION INCOME STRAT PORT SER 2015-2 FEE CASH	519.00	5,010.95		4,006.68	
FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 46 FEE CASH	742.00	6,641.64		4,555.88	
FIRST TRUST INFLATION HEDGE OPPTY PORT SER 26 FEE CASH	487.00	4,527.25		4,241.77	
FIRST TRUST INTEREST RATE HEDGE PORT SER 98 FEE CASH	528.00	5,020.54		4,509.12	
FIRST TRUST TECHNOLOGY SELECT PORT SER 58 FEE CASH	788.00	8,223.80		8,274.00	
FIRST TRUST FINANCIAL SELECT PORT SER 51 FEE CASH	800.00	7,643.68		6,976.00	
FIRST TRUST HEALTHCARE SELECT PORT SER 37 FEE CASH	738.00	7,245.02		6,678.90	
FIRST TRUST MEGA CAP PORT SER 36 FEE CASH	147.00	1,450.71		1,367.10	
FIRST TRUST UTILITIES SELECT PORT SERIES 34 F/C	819.00	7,893.36		7,977.06	
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH PORT SER 26 FEE CASH	1,938.00	18,965.66		20,155.20	
FIRST TRUST SMID CAPITAL STRENGTH PORT SER 26 FEE CASH	2,440.00	23,653.85		24,692.80	
FIRST TRUST HEALTHCARE SELECT PORT SER 39 FEE CASH	892.00	8,628.49		8,920.00	
FIRST TRUST DIVIDEND STRENGTH PORT SER 30 FEE REINVEST	3,303.00	32,418.28		33,162.12	
FIRST TRUST DEFENSIVE EQUITY PORT SER 33 FEE CASH	969.00	9,421.78		9,321.78	
FIRST TRUST TARGET VIP 3Q15 TERM 10/7/16 FEE CASH	1,868.00	18,222.34		16,774.64	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 3 Q15 TERM 10/17/16 FEE CASH	1,019.00	9,962.36		9,446.13	
FIRST TRUST GLOBAL COMMODITIES PORT SER 28 FEE CASH	154.00	1,355.12		1,219.68	
FIRST TRUST GLOBAL COMMODITIES PORT SER 28 FEE REIN	622.29	5,468.45		4,928.52	
FIRST TRUST MARKET STRATEGIC ALLOC SELECT PORT SERIES 19 FEE CASH	160.00	1,555.58		1,492.80	
FIRST TRUST HEALTHCARE SELECT PORT SER 38 FEE CASH	1,016.00	8,889.39		9,804.40	
FIRST TRUST TARGET TRIAD 4Q 15 TERM 1/19/17 FEE CASH	1,069.00	10,428.10		10,262.40	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 4Q 15 TERM 1/17/17 FEE CASH	583.00	5,719.64		5,637.61	
FIRST TRUST MARKET STRATEGIC ALLOC SELECT PORT SERIES 20 FEE CASH	854.00	8,406.86		8,454.60	
FIRST TRUST SEL DSIP PORT 4TH QTR 2015 SER FEE CASH	695.00	6,779.73		6,665.05	
FIRST TRUST CAPITAL STRENGTH PORT SER 31 CASH FEE	937.00	9,077.66		9,163.86	
AAM GLOBAL TECHNOLOGY PORT SER 15-2 FC	768.00	7,415.04		7,495.67	
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH PORT SER 27 FEE CASH	803.00	7,898.15		7,941.67	
FIRST TRUST TECHNOLOGY DIVIDEND SEL PORT SER 15 FEE CASH	683.00	5,631.34		5,725.07	
			722,916.22		661,018.57
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	3,178.66	30,039.08		28,003.96	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	222.69	9,054.80		9,646.93	
PRUDENTIAL SECTOR FDS UTILITY FUND CL Z	1,531.14	19,973.23		18,434.92	
PRUDENTIAL INVT POR 7 JENNISON VALUE FUND CL Z	1,032.74	18,968.33		18,155.51	
PRUDENTIAL INVT PORT INC MODERATE ALLOC FD CL Z	1,458.75	17,085.99		19,299.23	
JANUS INVT FD FORTY FD CL C ACQUIRED 08/27/08	137.21	4,384.42		4,083.42	
JANUS INVT FD CONTRARIAN FD CL C ACQUIRED 08/27/08	354.18	5,964.13		6,591.19	
JANUS INVT FD INTL EQUITY FD CL C ACQUIRED 08/27/08	523.11	5,688.56		6,047.18	
JANUS INVT FD GLOBAL LIFE SCIENCES FD CL I	180.73	10,336.54		9,452.07	
JANUS INVT FD TRITON FD CL I	434.66	10,708.70		9,649.40	
JANUS INVT FD FLEXIBLE BD FD CL I	963.22	10,199.12		9,921.19	
JANUS INVT FD VENTURE FUND I	154.25	10,419.64		9,611.25	
LORD ABBETT BD-DEB FD CL F	13,152.21	102,958.67		97,194.85	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL F ACQUIRED 07/26/06	3,073.36	39,475.80		35,835.40	
PRUDENTIAL SECTOR FDS JENNISON HEALTH SCIENCES CL Z	565.79	15,618.71		26,773.04	
PRUDENTIAL SECTOR FDS FINL SVCS FD CL Z	617.03	7,676.09		7,385.84	
PRUDENTIAL GLOBAL TOTAL RTN FD INC CL Z	2,553.52	16,324.32		16,189.32	
PRUDENTIAL INVT POR 15 HIGH YIELD FD CL Z	3,782.20	20,636.33		19,137.95	
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z	747.67	22,202.28		21,764.58	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
MUTUAL FUNDS (continued)					
OPEN END MUTUAL FUNDS (continued)					
PRUDENTIAL SHORT TERM CORP BOND FD CL Z	1,382.26	15,567.43		15,246.28	
PRUDENTIAL JENNISON MID-CAP GR FD CL Z	308.02	8,721.66		11,064.22	
PRUDENTIAL INVT PORT 12 GLOBAL REAL ESTATE FUND CL Z	461.14	8,022.01		10,919.86	
PRUDENTIAL FUNDS PRUDENTIAL QMA MID CAP VALUE FUND CL C	1,379.37	22,066.49		25,063.08	
DAVIS NEW YORK VENTURE FD CL Y	769.82	24,490.72		24,195.41	
FRANKLIN STRATEGIC SER FLEX CAP GROWTH FUND ADVISOR CL A	220.32	10,944.74		10,407.96	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	230.18	7,005.38		6,755.87	
WELLS FARGO WEALTH BUILDER MODERATE BAL FD	6,425.77	71,908.07		71,840.08	
FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	295.21	1,583.13		1,664.97	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	156.33	1,660.24		1,568.00	
MAINSTAY FD HIGH YIELD CORP BD FD CL I	1,062.48	6,489.27		5,631.14	
MFS SER TR X EMERGING MKTS DEBT FD CLASS I	346.79	5,489.13		4,775.35	
MFS SER TR XIII DIVERSIFIED INCOME FUND	835.92	10,584.99		9,571.22	
MFS SER TR II GROWTH FUND	140.38	10,366.68		10,397.87	
MFS SER TRX INTERNATIONAL DIV FUND	616.51	10,158.61		9,537.42	
MFS SER TR IX MID CAP VALUE FD CL I	501.57	10,431.16		9,529.84	
PRINCIPAL FDS INC HIGH YIELD FUND CL P	822.99	6,437.74		5,530.47	
PIMCO FDS PAC INVT MGMT SER EMERGING MKTS BD FD INSTL	497.45	5,918.41		4,631.26	
PIONEER GLOBAL HIGH YIELD CL Y	672.94	6,794.37		5,397.00	
THORNBURG INVT TR INVT INCOME BUILDER FD CLI	78.78	1,574.37		1,503.96	
WELLS FARGO ABSOLUTE RETURN FD CL C ACQ 03/04/13	1,496.95	15,789.29		14,954.56	
TEMPLETON GLOBAL BOND FD CL A ACQ 01/09/13	1,630.48	22,679.86		18,880.95	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,564.38	21,530.16		19,898.91	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	252.79	9,603.71		7,280.26	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	607.77	20,279.20		18,871.38	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	224.24	11,299.73		10,458.46	
INVESCO AMERICAN VALUE FD CL Y	266.14	10,617.75		8,891.83	
INVESCO COMSTOCK FD CLASS Y	430.77	10,928.47		9,338.98	
INVESCO EQUITY & INCOME FD CLASS Y	1,019.23	10,609.09		9,804.98	
COLUMBIA CONTRARIAN CORE FUND CLASS Z	474.91	10,553.14		9,996.89	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	628.50	11,876.57		10,596.45	
SUNAMERICA SER INC FOCUSED DIVIDEND STRATEGY PORT CL W	1,240.57	21,833.87		19,079.90	
TIAA CREF INSTL MUT FD INTL EQUITY FD	887.03	10,115.84		9,180.70	
			811,648.02		785,642.74
CORPORATE BONDS					
BANK OF AMERICA CORP INTERNOTES MED TERM CPN 2.0% DUE 1/11/18 DTD 1/11/	8,000.00	8,021.27		8,009.52	
JP MORGAN CHASE & CO UNSEC CPN 1.80% DUE 1/25/18 DTD 1/25/13	5,000.00	5,029.03		4,968.75	
GOLDMAN SACHS GRP INC SR NOTES CPN 5.75% DUE 1/24/22 DTD 1/24/12	7,000.00	7,625.11		7,964.60	
GE CAP CORP SR NOTES CPN 5.875% DUE 01/14/38 DTD 1/14/08 FC 7/14/08	4,000.00	3,947.50		4,923.96	
GE CAP CORP MEDIUM TERM NOTES CPN 5.40% DUE 2/15/17 DTD 2/13/07	8,000.00	8,435.75		8,392.72	
WELLS FARGO & CO SR NOTES CPN 3.5% DUE 3/8/22 DTD 3/8/12 FC 9/8/12	4,000.00	4,053.10		4,130.36	
WELLS FARGO & CO MED TERM MULTI STEP UP CPN 3% DUE 9/28/29 DTD 9/28/12	25,000.00	25,000.00		24,394.00	
FREEPORT-MCMORAN C & G SR UNSEC CPN 3.55% DUE 3/1/22 DTD 2/13/12	6,000.00	5,283.77		3,509.58	
MONSANTO CO SR UNSEC CPA 4.2% DUE 7/15/34 DTD 7/1/14 FC 1/15/15	4,000.00	4,013.92		3,480.20	
COMCAST CORP SR UNSEC CPN 3.6% DUE 3/1/24 DTD 2/26/14	4,000.00	3,987.64		4,149.12	
CONTINENTAL RESOURCES SR UNSEC SER WI CALL CPN 4.5% DUE 4/15/23 DTD 4/5	5,000.00	5,036.56		3,568.75	
INTEL CORP SR UNSECURED CPN 1.95% DUE 10/01/16 DTD 09/19/11 FC04/01/12	3,000.00	3,058.71		3,021.30	
BB&T CORP SR UNSECURED CPN 1.45% DUE 10/03/16 DTD 09/09/13 FC 04/03/14	2,000.00	2,019.80		2,004.00	
GE CAPITAL CORP SR UNSECURED CPN 2.9% DUE 1/9/17 DTD 1/9/12 FC 7/9/12	2,000.00	2,074.20		2,032.06	
UNITED PARCEL SERVICE SR NOTES CALLABLE CPN 5.5% DUE 1/15/18 DTD 1/15/08 I	3,000.00	3,352.59		3,249.87	
APPLE INC SR UNSECURED CPN 1% DUE 5/3/18 DTD 5/3/13 FC 11/3/13	3,000.00	2,970.00		2,983.41	
US BANCORP MEDIUM TERM NOTES CALLABLE CPN 1.95% DUE 11/15/18 DTD 11/7/1:	4,000.00	4,044.26		4,026.04	
MORGAN STANLEY SR UNSECURED CPN 2.5% DUE 1/24/19 DTD 1/24/14 FC 7/24/14	2,000.00	2,021.12		2,007.04	
CONOCOPHILLIPS NOTES CALLABLE CPN 5.75% DUE 2/1/19 DTD 2/3/09 FC 8/1/09	2,000.00	2,289.64		2,166.44	
JP MORGAN CHASE & CO NOTE CPN 6.3% DUE 4/23/19 DTD 4/23/09 FC 10/23/09	2,000.00	2,315.68		2,237.46	
UNITEDHEALTH GRP INC SR UNSECURED NOTE CPN 2.3% DUE 12/15/19 DTD 12/8/14	4,000.00	4,064.74		4,021.12	
BERKSHIRE HATHAWAY FIN SR UNSECURED CPN 2.9% DUE 10/15/20 DTD 10/15/13 F	2,000.00	2,104.94		2,062.38	
WAL-MART STORES INC SR BOTES CPN 3.25% DUE 10/25/20 DTD 10/25/10 FC 4/25/11	2,000.00	2,142.32		2,108.62	
CATERPILLAR INC SR UNSECURED CPN 3.9% DUE 5/27/21 DTD 5/27/11 FC 11/27/11	2,000.00	2,191.66		2,118.94	
SIMON PROPERTY GRP LP SR UNSECURED CALL CPN 3.375% DUE 3/15/22 DTD 3/13.	2,000.00	2,079.34		2,054.94	
DEERE & CO SR UNSECURED CPN 2.6% DUE 6/8/22 DTD 6/8/12 FC 12/8/12	2,000.00	2,010.54		1,976.56	
CVS HEALTH CORP SR UNSECURED CALL CPN 3.875% DUE 7/20/25 DTD 7/20/15FC 1.	4,000.00	4,074.68		4,089.36	
			123,247.87		119,651.10
GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DATED 05/15/10 MOODY AAA	8,000.00	8,879.23		8,602.48	
US TREASURY NOTES CPN 1.750% DUE 05/15/22 DATED 05/15/12 FC11/15/12	5,000.00	5,022.55		4,918.75	
US TREASURY NOTES CPN 2.50% DUE 08/15/23 DTD 8/15/13 FC 02/15/14 MOODY AAA	4,000.00	3,952.98		4,104.68	
US TREASURY BONDS CPN 5.500% DUE 08/15/28 DTD 8/15/98 FC 2/15/99	5,000.00	6,676.06		6,652.35	
FEDERAL HOME LOAN MTG CORP NT CPN 1.0% DUE 09/29/17 DTD 08/10/12 FC 9/29/1	17,000.00	17,003.18		16,964.30	
US TREASURY NOTES CPN 1.5% DUE 7/31/16 DTD 7/31/11 FC 1/31/12	2,000.00	2,028.20		2,010.00	
FEDERAL NATL MTG ASSN NOTES CPN 5.25% DUE 9/15/16 DTD 8/17/06 FC 9/15/06	2,000.00	2,140.77		2,062.20	
US TREASURY NOTES CPN 0.875% DUE 1/31/17 DTD 1/31/12 FC 7/31/12	4,000.00	4,018.60		4,001.56	
US TREASURY NOTES CPN 3% DUE 2/28/17 DTD 2/28/10 FC 8/31/10	6,000.00	6,273.07		6,146.46	
FEDERAL HOME LN MTG CORP NOTES CPN 1% DUE 3.8/17 DTD 1/30/12 FC 3/8/12	3,000.00	3,016.67		3,003.30	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2015
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-15	Cost 12-31-15	Total Cost 12-31-15	Market Value 12-31-15	Total Value 12-31-15
INVESTMENT IN MARKETABLE SECURITIES (continued)					
GOVERNMENT ASSET BACKED SECURITIES (continued)					
US TREASURY NOTES CPN 4.5% DUE 5/15/17 DTD 5/15/07 FC 11/15/07	6,000.00	6,482.83		6,288.78	
US TREASURY NOTES CPN 4.25% DUE 11/15/17 DTD 11/15/07 FC 5/15/08	6,000.00	6,522.68		6,352.98	
US TREASURY NOTES CPN 0.75% DUE 4/15/18 DTD 4/15/15 FC 10/15/15	10,000.00	9,960.43		9,904.70	
US TREASURY NOTES WI CPN 3.875% DUE 5/15/18 DTD 5/15/08 FC 11/15/08	6,000.00	6,517.52		6,385.32	
FED NATL MTGE ASSN NOTES CPN 0.875% DUE 5/21/18 DTD 4/15/13 FC 5/21/13	11,000.00	10,942.80		10,903.20	
US TREASURY NOTES CPN 1.375% DUE 7/31/18 DTD 7/31/13 FC 1/31/14	9,000.00	9,065.77		9,036.54	
US TREASURY NOTES CPN 1.25% DUE 1/31/19 DTD 1/31/12 FC 7/31/12	4,000.00	3,984.54		3,987.80	
FEDERAL HOME LN MTG CORP NOTES CPN 1.875% DUE 2/19/19 DTD 1/13/14 FC 2/19.	3,000.00	3,053.21		3,041.70	
US TREASURY NOTES CPN 3.125% DUE 5/15/19 DTD 5/15/09 FC 11/15/09	8,000.00	8,492.99		8,442.48	
US TREASURY NOTES CPN 1.500% DUE 11/30/19 DATED 11/30/14 FC 5/31/15	11,000.00	10,991.44		10,959.63	
US TREASURY NOTES CPN 1.375% DUE 8/31/20 DTD 8/31/15 FC 2/29/16	7,000.00	6,991.80		6,890.10	
US TREASURY NOTES CPN 2.625% DUE 11/15/20 DTD 11/15/10 FC 5/15/11	2,000.00	2,099.77		2,078.60	
US TREASURY NOTES WI CPN 2% DUE 2/15/23 DTD 2/15/13 FC 8/15/13	4,000.00	4,000.21		3,977.52	
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	3,000.00	2,953.02		2,961.33	
US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15	7,000.00	7,199.91		6,971.58	
			158,270.23		156,648.34
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	13,345.00	13,345.00
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2015			7,420,582.26		8,098,526.38
CASH AND CASH EQUIVALENTS					
CASH					(42.01)
MONEY MARKET FUNDS					272,829.25
TOTAL CASH AND CASH EQUIVALENTS					272,787.24
PENSION CONTRIBUTION RECEIVABLE					660,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2015					**$9,031,313.62**

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, 2015
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$21,068,686.44	$20,924,206.71