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 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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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.)
- ☒ 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.

13031 TEMPLE AVE.
CITY OF INDUSTRY, CA 91746

2b Employer Identification Number (EIN)
95-2776179

2c Plan Sponsor's telephone number
626-225-7088

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.	07/09/2018	FRED HUANG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [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 or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	261
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)**	258
a(2) Total number of active participants at the end of the plan year	**6a(2)**	250
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**	254
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	254
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	253
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	7
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

(1) [X] **R** (Retirement Plan Information)

(2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1) [X] **H** (Financial Information)

(2) [ ] **I** (Financial Information – Small Plan)

(3) [ ] 0 **A** (Insurance Information)

(4) [X] **C** (Service Provider Information)

(5) [ ] **D** (DFE/Participating Plan Information)

(6) [ ] **G** (Financial Transaction Schedules)

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 2017 Form M-1 annual report. If the plan was not required to file the 2017 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.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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)	540000	620000
(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)	533256	90368
(2) U.S. Government securities	1c(2)	156028	162797
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	113887	109011
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	12975	13675
(B) Common	1c(4)(B)	6041706	8671246
(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)	1725056	1994821
(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**	9122908	11661918
	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	193700
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	193700
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	9122908	11468218

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)**	620000	
	(B) Participants	**2a(1)(B)**	0	
	(C) Others (including rollovers)	**2a(1)(C)**	0	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		620000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	1207	
	(B) U.S. Government securities	**2b(1)(B)**	3709	
	(C) Corporate debt instruments	**2b(1)(C)**	2917	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	0	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		7833
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	1016	
	(B) Common stock	**2b(2)(B)**	120889	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	75870	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		197775
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	24487643	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	23390420	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		1097223
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	794355	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		794355

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		88972
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2806158
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	350016	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		350016
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		6720
i Administrative expenses: (1) Professional fees	2i(1)	4076	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	100036	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		104112
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		460848
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2345310
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

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 sections 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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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 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): _____

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 0.0% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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

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

LEUNG, KUNG, CHEN & CO.

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

INDEPENDENT AUDITORS' REPORT

PLAN ADMINISTRATOR
WEI-CHUAN U.S.A., INC.
DISCRETIONARY CONTRIBUTION PLAN
CITY OF INDUSTRY, 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, 2017 and 2016, 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, 2017 and 2016, 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 supplemental 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, Chen & Co.

Santa Monica, California
June 22, 2018

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2017 AND 2016

	2017	2016
ASSETS		
Cash and cash equivalents	$ 90,368	$ 533,256
Employer pension contribution receivable	620,000	540,000
Investment in marketable securties at fair value	10,951,550	8,049,652
Total Assets	11,661,918	9,122,908
LIABILITIES		
Margin payable	193,700	
Total Liabilities	193,700	0
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 11,468,218	$ 9,122,908

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, 2017 AND 2016

	2017	2016
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	$ 620,000	$ 540,000
Realized and unrealized gain(loss) on marketable securities	1,980,550	(87,533)
Interest		
Money market	1,207	925
US Government securities	3,709	3,085
Corporate debt instruments	2,917	3,895
Dividends		
Preferred stock	1,016	1,016
Common stock	120,889	85,238
Mutual funds	54,396	39,816
Equity trusts	21,474	14,124
	2,806,158	600,566
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	350,016	415,518
Management and advisory fees	100,036	86,615
Margin interest	6,720	1,923
Pension administration fees	4,076	4,916
	460,848	508,972
NET INCREASE	2,345,310	91,594
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	9,122,908	9,031,314
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 11,468,218	$ 9,122,908

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 in cash 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, 2017 and December 31, 2016, forfeited non-vested accounts totaled $11,934 and $10,691 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 22, 2018, 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:

	2017	2016
Cash	$ 66,320	($ 463)
Money market funds	24,048	533,719
	$ 90,368	$ 533,256

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 fair values of common stocks are based on the closing price reported in the active market where the individual securities are traded. Investments that represent 5% or more of Plan net assets are separately identified. The fair value of mutual funds is based on quoted net asset values of the shares as reported by the fund. The mutual funds held by the Plan are primarily open-end mutual funds registered with the U.S. Securities and Exchange Commission and are considered to be actively traded.

Level 2 Fair Value Measurements

The fair values of U.S. government securities, corporate bonds and equity trusts are valued using a market approach on yields currently available on comparable securities of issuers of similar credit ratings.

The following tables set forth, by level within the fair value hierarchy. The Plan's investments at fair value as of December 31, 2017 and December 31, 2016 are as follows:

	Fair Value	in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2017			
Mutual funds	$ 1,160,121	$ 1,160,121	
Equity trusts	834,700		$ 834,700
Corporate bonds (Moody A-1-BAA1 rated)	109,011		109,011
US government securities (principal amounts - $162,000)	162,797		162,797
Preferred/fixed rate cap securities	13,675	13,675	
Common stocks			
Nvidia Corp (3,015 shares)	583,403	583,403	
Others	8,087,843	8,087,843	
	$ 10,951,550	$ 9,845,042	$ 1,106,508

4. FAIR VALUE MEASUREMENTS (continued)

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2016			
Mutual funds	$ 1,017,796	$ 1,017,796	
Equity trusts	707,260		$ 707,260
Corporate bonds (Moody A-1 - BAA1 rated)	113,887		113,887
US government securities (principal amounts - $112,000)	156,028		156,028
Preferred/fixed rate cap securities	12,975	12,975	
Common stocks	6,041,706	6,041,706	
	$ 8,049,652	$ 7,072,477	$ 977,175

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 2014.

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, 2017
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	ALIBABA GROUP HLDG (8,100 SHS)	1,024,440.00	1,178,463.00		154,023.00
PORTSMOUTH FINANCIAL SERVICES	ALIBABA GROUP HLDG (2,200 SHS)	360,787.00		379,346.00	18,559.00
WELLS FARGO ADVISORS LLC	ALIBABA GROUP HLDG (16 SHS)	1,406.00	2,446.00		1,040.00
WELLS FARGO ADVISORS LLC	ALIBABA GROUP HLDG (230 SHS)	23,664.00		39,659.00	15,995.00
WELLS FARGO ADVISORS LLC	ALPHABET INC CL C (79 SHS)	30,010.00		82,666.00	52,656.00
WELLS FARGO ADVISORS LLC	ALPHABET INC CL C (5 SHS)	1,804.00	4,777.00		2,973.00
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC CL C (1,160 SHS)	1,016,476.00	1,040,585.00		24,109.00
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,300 SHS)	1,278,722.00	1,283,924.00		5,202.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (9 SHS)	2,908.00	8,695.00		5,787.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (139 SHS)	35,514.00		162,555.00	127,041.00
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (56,400 SHS)	1,294,710.00	1,380,510.00		85,800.00
WELLS FARGO ADVISORS LLC	APPLE INC (32 SHS)	2,080.00	5,026.00		2,946.00
WELLS FARGO ADVISORS LLC	APPLE INC (1,345 SHS)	94,023.00		227,615.00	133,592.00
PORTSMOUTH FINANCIAL SERVICES	BIOGEN IDEC INC (1,800 SHS)	547,606.00	536,030.00		(11,576.00)
PORTSMOUTH FINANCIAL SERVICES	BIOGEN IDEC INC (300 SHS)	98,966.00		95,571.00	(3,395.00)
WELLS FARGO ADVISORS LLC	BIOGEN IDEC INC (14 SHS)	4,078.00		4,460.00	382.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (4,800 SHS)	928,828.00	980,230.00		51,402.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (400 SHS)	111,048.00		117,964.00	6,916.00
WELLS FARGO ADVISORS LLC	BOEING CO (5 SHS)	361.00	972.00		611.00
WELLS FARGO ADVISORS LLC	BOEING CO (23 SHS)	3,599.00		6,783.00	3,184.00
PORTSMOUTH FINANCIAL SERVICES	GOLDMAN SACHS GROUP INC (2,600 SHS)	595,668.00	610,761.00		15,093.00
WELLS FARGO ADVISORS LLC	GOLDMAN SACHS GROUP INC (6 SHS)	784.00	1,124.00		340.00
WELLS FARGO ADVISORS LLC	GOLDMAN SACHS GROUP INC (136 SHS)	21,225.00		34,647.00	13,422.00
PORTSMOUTH FINANCIAL SERVICES	JP MORGAN CHASE & CO (11,700 SHS)	1,016,336.00	1,048,531.00		32,195.00
PORTSMOUTH FINANCIAL SERVICES	JP MORGAN CHASE & CO (600 SHS)	64,637.00		64,164.00	(473.00)
WELLS FARGO ADVISORS LLC	JP MORGAN CHASE & CO (17 SHS)	623.00	1,610.00		987.00
WELLS FARGO ADVISORS LLC	JP MORGAN CHASE & CO (227 SHS)	13,558.00		24,275.00	10,717.00
PORTSMOUTH FINANCIAL SERVICES	MORGAN STANLEY COM NEW (13,000 SHS)	570,771.00	600,273.00		29,502.00
WELLS FARGO ADVISORS LLC	MORGAN STANLEY COM NEW (250 SHS)	5,717.00		13,118.00	7,401.00
PORTSMOUTH FINANCIAL SERVICES	MYLAN NV SHS EURO (800 SHS)	33,856.00	35,992.00		2,136.00
PORTSMOUTH FINANCIAL SERVICES	MYLAN NV SHS EURO (12,800 SHS)	500,004.00		541,568.00	41,564.00
PORTSMOUTH FINANCIAL SERVICES	NVIDIA CORP (26,800 SHS)	3,844,019.00	4,197,492.00		353,473.00
PORTSMOUTH FINANCIAL SERVICES	NVIDIA CORP (3,000 SHS)	545,775.00		580,500.00	34,725.00
WELLS FARGO ADVISORS LLC	NVIDIA CORP (15 SHS)	1,880.00		2,903.00	1,023.00
WELLS FARGO ADVISORS LLC	NVIDIA CORP (37 SHS)	1,557.00	5,502.00		3,945.00
PORTSMOUTH FINANCIAL SERVICES	PRICELINE GROUP INC (500 SHS)	897,790.00	898,504.00		714.00
PORTSMOUTH FINANCIAL SERVICES	PRICELINE GROUP INC (100 SHS)	178,457.00		173,774.00	(4,683.00)
WELLS FARGO ADVISORS LLC	PRICELINE GROUP INC (2 SHS)	2,325.00	3,485.00		1,160.00
WELLS FARGO ADVISORS LLC	PRICELINE GROUP INC (3 SHS)	4,324.00		5,213.00	889.00
PORTSMOUTH FINANCIAL SERVICES	VALEANT PHARMACEUTICALS INTL INC (132,500 SH	1,901,205.00	1,998,552.00		97,347.00
PORTSMOUTH FINANCIAL SERVICES	VALEANT PHARMACEUTICALS INTL INC (12,000 SH	258,308.00		249,360.00	(8,948.00)
WELLS FARGO ADVISORS LLC	VALEANT PHARMACEUTICALS INTL INC (40 SHS)	3,239.00	418.00		(2,821.00)
WELLS FARGO ADVISORS LLC	VALEANT PHARMACEUTICALS INTL INC (125 SHS)	3,583.00		2,598.00	(985.00)
PORTSMOUTH FINANCIAL SERVICES	WELLS FARGO & CO (10,700 SHS)	570,557.00	594,169.00		23,612.00
WELLS FARGO ADVISORS LLC	WELLS FARGO & CO (17 SHS)	506.00	943.00		437.00
WELLS FARGO ADVISORS LLC	WELLS FARGO & CO (472 SHS)	15,412.00		28,637.00	13,225.00
Single transactions or in aggregate 5% or more of current value of plan assets		**$17,913,146.00**	**$16,419,016.00**	**$2,837,376.00**	**$1,343,246.00**

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, 2017
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
ABB LTD - SPONS ADR	117.00	2,864.93		3,137.94	
ABBOTT LABORATORIES	51.00	1,954.63		2,910.57	
ABBOTT LABORATORIES	100.00	3,188.34		5,707.00	
ABBVIE INC	62.00	3,842.29		5,996.02	
ABIOMED INC	5.00	727.64		937.05	
ABBVIE INC	200.00	9,022.48		19,342.00	
ACADIA HEALTHCARE CO INC	9.00	403.88		293.67	
ACADIA REALTY TR	20.00	686.40		547.20	
ACCENTURE PLC IRELAND SHARES CLASS A	23.00	2,628.89		3,521.07	
ACTIVISION BLIZZARD INC	31.00	1,723.22		1,962.92	
ACXIOM CORP	111.00	2,787.90		3,059.16	
ADIDAS AG-SPON ADR	3.00	299.94		299.46	
ADIENT PLC	55.00	2,907.52		4,328.50	
ADIENT PLC	29.00	1,350.97		2,282.30	
ADOBE SYSTEMS INC	24.00	1,549.27		4,205.76	
AEROJET ROCKETDYNE HLDG INC	56.00	1,737.55		1,747.20	
AES CORP	800.00	9,817.56		8,664.00	
AETNA INC (NEW)	31.00	3,923.58		5,592.09	
AIA GROUP LTD SPONSORED ADR	88.00	2,173.10		3,012.68	
AIR PRODUCTS & CHEMICALS	11.00	947.83		1,804.88	
AK STEEL HOLDINGS CORP	500.00	3,867.46		2,830.00	
AKAMAI TECH INC	52.00	1,683.68		3,382.08	
ALASKA AIR GROUP INC	500.00	38,032.00		36,755.00	
ALBANY INTERNATIONAL CORP NEW CLASS A	44.00	1,553.69		2,703.80	
ALBEMARLE CORP	16.00	1,513.44		2,046.24	
ALCOA CORP	127.00	3,601.46		6,841.49	
ALEXANDER REAL ESTATE REIT EQUITIES INC	30.00	3,195.16		3,917.70	
ALEXION PHARMACEUTICALS INC	18.00	2,447.36		2,152.62	
ALIBABA GRP HOLDING ADR LTD	80.00	10,635.60		13,794.40	
ALIBABA GRP HOLDING ADR LTD	150.00	13,028.71		25,864.50	
ALIBABA GRP HOLDING ADR LTD	2,200.00	360,787.20		379,346.00	
ALLEGHENY TECHNOLOGIES	128.00	1,612.80		3,089.92	
ALLIANZ SE-ADR	134.00	2,794.57		3,077.31	
ALPHABET INC VOTING	16.00	7,979.01		16,854.40	
ALPHABET INC NON VOTING	19.00	11,839.97		19,881.60	
ALPHABET INC VOTING	55.00	15,761.12		57,937.00	
ALPHABET INC NON VOTING	60.00	18,170.40		62,784.00	
ALTABA INC	100.00	1,631.23		6,985.00	
ALTRA INDUSTRIAL MOTION	73.00	1,974.60		3,679.20	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ALTRIA GROUP INC	65.00	1,809.13		4,641.65	
ALTRIA GROUP INC	450.00	18,674.88		32,134.50	
AMAZON COM INC	19.00	8,265.46		22,219.33	
AMAZON COM INC	120.00	27,249.38		140,336.40	
AMBEV SA ADR SPON	299.00	1,631.45		1,931.54	
AMERCO	11.00	4,148.05		4,157.01	
AMERICAN AIRLINES GROUP INC	175.00	5,564.50		9,105.25	
AMERICAN CAMPUS COMMUNITIES	23.00	1,061.34		943.69	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		14,714.00	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	123.00	1,893.05		3,779.79	
AMERICAN EXPRESS COMPANY	101.00	7,810.78		10,030.31	
AMERICAN EXPRESS COMPANY	400.00	14,600.77		39,724.00	
AMERICAN HOMES 4 RENT	90.00	1,843.77		1,965.60	
AMERICAN TOWER CORP	59.00	5,892.31		8,417.53	
AMERIPRISE FINANCIAL INC	40.00	916.54		6,778.80	
AMETEK INC NEW	105.00	6,156.31		7,609.35	
AMGEN INC	13.00	2,042.06		2,260.70	
AMGEN INC	500.00	27,503.95		86,950.00	
AMPHENOL CORP NEW CL A	53.00	4,003.09		4,653.40	
ANALOG DEVICES INC	300.00	11,573.34		26,709.00	
ANDERSONS INC	100.00	1,856.53		3,115.00	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.00	1,844.00		2,615.00	
ANHEUSER BUSCH INBEV SA	20.00	2,214.98		2,231.20	
ANSYS INC	38.00	2,526.87		5,608.42	
ANTHEM INC.	150.00	8,865.23		33,751.50	
AON PLC CLASS A	20.00	1,975.70		2,680.00	
APACHE CORP COMMON	250.00	12,527.36		10,555.00	
APACHE CORP COMMON	280.00	16,137.20		11,821.60	
APARTMENT INVESTMENT & REIT MANAGEMENT CO	60.00	2,362.75		2,622.60	
APPLE HOSPITALITY REIT INC	53.00	1,010.55		1,039.33	
APPLE INC	195.00	19,256.53		32,999.85	
APPLE INC	1,150.00	74,766.83		194,614.50	
APPLIED MATERIALS INC	24.00	498.02		1,226.88	
APPLIED MATERIALS INC	200.00	2,799.48		10,224.00	
APPLIED MATERIALS INC	4,500.00	229,858.58		230,040.00	
APTIV PLC	18.00	1,255.47		1,526.94	
ARAMARK	38.00	1,400.17		1,624.12	
ARCHER-DANIELS-MIDLND CO	76.00	3,163.80		3,046.08	
ARCONIC INC	383.00	10,467.78		10,436.75	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ASHTEAD GROUP PLC UNSPON ADR	24.00	1,778.50		2,611.32	
ASML HOLDING NV	15.00	1,436.27		2,607.30	
ASPEN TECHNOLOGY INC	63.00	3,605.48		4,170.60	
ASSA ABLOY AB - ADR	173.00	1,350.00		1,785.36	
AT&T	56.00	1,939.65		2,177.28	
AT&T	400.00	12,279.77		15,552.00	
AUTOMATIC DATA PROCESSING	9.00	389.70		1,054.71	
AUTOZONE INC	3.00	2,196.05		2,134.11	
AVALONBAY COMMUNITIES REIT INC	32.00	5,636.81		5,709.12	
AXALTA COATING SYSTEMS LTD	198.00	6,354.53		6,407.28	
BAIDU INC	80.00	5,695.41		18,736.80	
BAIDU INC	200.00	50,146.20		46,842.00	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	41.00	1,128.40		1,102.90	
BANCO SANTANDER CENT HISPANO SPON ADR	266.00	1,777.06		1,739.64	
BANCO SANTANDER CENT HISPANO SPON ADR	1,000.92	7,909.16		6,546.04	
BANK NEW YORK MELLON CORP	159.00	4,465.14		8,563.74	
BANK OF AMERICA CORP	62.00	1,315.00		1,830.24	
BANK OF AMERICA CORP	1,500.00	23,753.48		44,280.00	
BANK OF AMERICA CORP	2,500.00	74,620.70		73,800.00	
BANK OF THE OZARKS INC	97.00	4,664.33		4,699.65	
BARRICK GOLD CORP	75.00	1,183.50		1,085.25	
BAXTER INTERNATIONAL INC	250.00	7,461.18		16,160.00	
BECTON DICKINSON & CO	75.00	5,808.25		16,054.50	
BERKSHIRE HATHAWAY INC	52.00	5,502.37		10,307.44	
BERKSHIRE HATHAWAY INC	350.00	25,720.00		69,377.00	
BEST BUY CO INC	100.00	3,777.27		6,847.00	
BIG LOTS INC	46.00	2,123.46		2,582.90	
BIO RAD LABS INC CL A	13.00	1,317.17		3,102.71	
BIOGEN INC	11.00	3,195.70		3,504.27	
BIOGEN INC	3.00	882.43		955.71	
BIOGEN INC	300.00	98,966.36		95,571.00	
BIOMARIN PHARMACEUTICAL INC	20.00	1,824.79		1,783.40	
BIOVERATIV	1.00	49.49		53.92	
BLACKROCK INC	10.00	2,449.79		5,137.10	
BLDRS EMERGING MARKETS 50 ADRINDEX FD	300.00	11,524.88		12,939.00	
BLOOMIN BRANDS INC	163.00	2,718.83		3,478.42	
BOEING CO	13.00	1,769.78		3,833.83	
BOEING CO	10.00	1,829.00		2,949.10	
BOEING CO	400.00	111,048.17		117,964.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BOK FINL CORP NEW	45.00	3,702.41		4,154.40	
BORG WARNER INC	64.00	2,625.29		3,269.76	
BOSTON PROPERTIES INC REIT	40.00	5,113.81		5,201.20	
BP PLC SPONS ADR	78.00	2,742.09		3,278.34	
BRANDYWINE REALTY TRUST REIT SH BEN INT	46.00	679.10		836.74	
BRIGHTHOUSE FINL INC	18.00	961.78		1,055.52	
BRINKER INT'L INC	146.00	5,432.97		5,670.64	
BRISTOL MYERS SQUIBB CO	47.00	2,609.11		2,880.16	
BRISTOL MYERS SQUIBB CO	200.00	10,834.75		12,256.00	
BRITISH AMERN TOB PLC	58.00	3,192.61		3,885.42	
BRIXMOR PROPERTY GROUP	45.00	858.15		839.70	
BROADCOM LTD	17.00	4,075.79		4,367.30	
BROADCOM LTD	2.00	271.66		513.80	
BROADRIDGE FINANCIAL	44.00	3,311.44		3,985.52	
BT GROUP PLC-ADR	200.00	4,127.20		3,644.00	
C A E INC	92.00	1,574.54		1,707.52	
CABOT CORPORATION	41.00	1,836.64		2,525.19	
CABOT MICROELECTRONICS CORP	35.00	1,412.62		3,292.80	
CABOT OIL & GAS	97.00	2,434.90		2,774.20	
CALATLANTIC GROUP INC	80.00	3,322.24		4,511.20	
CANADIAN NATL RY CO	30.00	1,761.97		2,475.00	
CANADIAN PACIFIC RAILWAY LTD	8.00	1,236.26		1,462.08	
CANON INC ADR REP 5SHS	53.00	1,835.38		1,982.20	
CANTEL MEDICAL CORP	38.00	745.84		3,909.06	
CAPITAL ONE FINANCIAL CORP	75.00	5,998.38		7,468.50	
CARLSBERG AS-B SPON ADR	97.00	1,723.73		2,335.76	
CATERPILLAR INC	15.00	2,071.73		2,363.70	
CATERPILLAR INC	200.00	11,950.99		31,516.00	
CATHAY GENERAL BANCORP	500.00	4,301.25		21,085.00	
CELGENE CORP	21.00	2,472.92		2,191.56	
CELGENE CORP	700.00	76,412.05		73,052.00	
CHARTER COMMUNICATIONS INC A	7.00	1,983.90		2,351.72	
CHEVRON CORP	57.00	6,034.02		7,135.83	
CHEVRON CORP	325.00	25,450.69		40,686.75	
CHINA LIFE INSURANCE CO	400.00	7,933.85		6,244.00	
CHINA MOBILE LTD SPON ADR	61.00	3,190.85		3,082.94	
CHINA MOBILE LTD SPON ADR	250.00	12,913.34		12,635.00	
CHUBB LTD	54.00	5,534.57		7,891.02	
CHUBB LTD	120.00	13,322.40		17,535.60	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CHURCH & DWIGHT INC	17.00	905.42		852.89	
CIELO SA SPON ADR	222.00	1,658.70		1,580.64	
CISCO SYSTEMS INC	165.00	4,072.75		6,319.50	
CISCO SYSTEMS INC	1,000.00	26,220.00		38,300.00	
CIT GROUP INC NEW (C)	95.00	5,368.64		7,068.95	
CIT GROUP INC NEW	800.00	35,641.57		59,528.00	
CITIZENS FINANCIAL GROUP INC	125.00	3,857.17		5,247.50	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	187.00	2,394.37		2,347.78	
COCA-COLA COMPANY	213.00	8,494.79		9,772.44	
COCA-COLA COMPANY	400.00	11,151.92		18,352.00	
COCA-COLA EUROPEAN PARTNERS PLC	54.00	1,991.53		2,151.90	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	70.00	4,601.14		4,971.40	
COHERENT INC	18.00	979.83		5,079.96	
COHERENT INC	200.00	53,697.30		56,444.00	
COLUMBIA PPTY TR INC NEW	29.00	628.62		665.55	
COMCAST CORP NEW CL A	158.00	4,633.25		6,327.90	
COMERICA INC	27.00	1,785.17		2,343.87	
COMMERCE BANCSHARES INC	23.00	1,299.64		1,284.32	
COMPASS GRP PLC SPON ADR	133.00	2,509.47		2,920.01	
CONCHO RESOURCES INC	16.00	1,853.61		2,403.52	
CONOCOPHILLIPS	68.00	3,531.38		3,732.52	
CONOCOPHILLIPS	430.00	20,281.47		23,602.70	
CONSTELLATION BRANDS INC CL A	13.00	1,992.84		2,971.41	
CONTINENTAL AG SPON ADR	51.00	2,024.02		2,747.88	
COOPER COS INC	15.00	3,839.40		3,268.20	
CORE LABORATORIES INC	33.00	3,309.62		3,615.15	
CORNING INC	49.00	1,315.66		1,567.51	
CORNING INC	250.00	3,176.32		7,997.50	
CORPORATE OFFICE PPTYS REIT TR	17.00	542.71		496.40	
COSTCO WHSL CORP NEW COM	42.00	6,035.94		7,817.04	
COSTCO WHSL CORP NEW COM	250.00	19,952.88		46,530.00	
COSTCO WHSL CORP NEW COM	100.00	15,998.06		18,612.00	
COUSINS PROPERTIES INC REIT	116.00	1,031.21		1,073.00	
CREDIT SUISSE GROUP	250.00	3,440.00		4,462.50	
CROCS INC	150.00	1,905.00		1,896.00	
CROWN CASTLE INTERNATIONAL CORP	58.00	5,595.60		6,438.58	
CROWN HOLDINGS INC	31.00	1,646.40		1,743.75	
CSRA INC	144.00	4,240.58		4,308.48	
CUBESMART	42.00	1,175.58		1,214.64	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CURRENCYSHARES BRITISH POUND STERLING TRUST	53.00	6,723.28		6,953.60	
CURRENCYSHARES EURO TRUST FD	62.00	6,718.82		7,167.82	
CVS HEALTH CORPORATION	200.00	7,007.89		14,500.00	
CVS HEALTH CORPORATION	500.00	36,616.50		36,250.00	
CYRUSONE INC	12.00	585.61		714.36	
DAIMLER AG UNSPON ADR	43.00	3,152.84		3,639.30	
DAIWA HOUSE IND LTD COMM ADRS	78.00	1,489.82		2,994.03	
DANAHER CORP	15.00	975.88		1,392.30	
DCT INDL TR INC NEW	17.00	998.58		999.26	
DDR CORP	55.00	594.85		492.80	
DELPHI TECHNOLOGIES PLC	6.00	0.00		314.82	
DEUTSCHE BANK AG	200.00	2,832.00		3,806.00	
DEUTSCHE BANK AG	6,000.00	126,518.70		114,180.00	
DEUTSCHE TELEKOM AG SPON ADR	118.00	2,152.32		2,083.99	
DIAGEO PLC SPONR ADR NEW	21.00	2,273.67		3,066.63	
DIAMOND OFFSHORE DRILLING INC	275.00	7,450.00		5,112.25	
DIGITAL REALTY TRUST INC	5.00	601.93		569.50	
DISCOVERY COMMUNICATIONS INC A	209.00	4,862.95		4,677.42	
DISNEY WALT COMPANY	38.00	2,966.01		4,085.38	
DISNEY WALT COMPANY	400.00	13,545.39		43,004.00	
DOWDUPONT INC	61.00	2,360.46		4,344.42	
DOWDUPONT INC	50.00	3,244.00		3,561.00	
DUKE ENERGY CORP COM NEW	21.00	1,578.97		1,766.31	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		8,411.00	
DUKE REALTY CORP	80.00	1,858.18		2,176.80	
DXC TECHNOLOGY CO	18.00	1,397.44		1,708.20	
DXC TECHNOLOGY CO	12.00	398.47		1,138.80	
EATON CORP PLC	27.00	1,431.74		2,133.27	
EATON VANCE CORP NON VTG	43.00	1,151.05		2,424.77	
EBAY INC	26.00	745.34		981.24	
EBAY INC	150.00	2,963.57		5,661.00	
ECOLAB INC	14.00	1,615.68		1,878.52	
EDUCATION RLTY TR INC	26.00	1,003.49		907.92	
ELI LILY & CO	23.00	1,870.05		1,942.58	
ELI LILY & CO	100.00	5,247.50		8,446.00	
ENCANA CORP	357.00	3,025.27		4,758.81	
ENEL SOCIETA PER AZIONI ADR	581.00	3,428.93		3,549.91	
ENERSYS INC	46.00	1,282.08		3,202.98	
ENERGY SELECT ET SECTOR SPDR	120.00	9,279.92		8,671.20	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ENI S P A ADR SPON ADR	92.00	2,830.04		3,053.48	
ENTEGRIS INC	160.00	1,481.72		4,872.00	
ENTERGY CORP NEW	27.00	2,058.39		2,197.53	
EOG RESOURCES INC	8.00	844.56		863.28	
EPAM SYSTEMS INC	21.00	1,313.73		2,256.03	
EPR PPTYS SHS BEN INT	17.00	1,165.30		1,112.82	
EQUINIX INC	23.00	7,256.49		10,424.06	
EQUITY LIFESTYLE PROP REIT	14.00	1,003.96		1,246.28	
EQUITY RESIDENTIAL	60.00	3,762.43		3,826.20	
EQT CORP	81.00	4,533.26		4,610.52	
ESSEX PROPERTY TRUST INC	26.00	5,862.98		6,275.62	
EXELON CORP	800.00	30,247.48		31,528.00	
EXPONENT	28.00	1,860.60		1,990.80	
EXPRESS SCRIPTS HLDG CO	28.00	2,167.75		2,089.92	
EXPRESS SCRIPTS HLDG CO	75.00	4,165.02		5,598.00	
EXTENDED STAY AMER UNIT PAIRED SHS COMPRISED 1 COM & 1 CL B	30.00	604.66		570.00	
EXTRA SPACE STORAGE INC	42.00	3,496.35		3,672.90	
EXXON MOBIL CORP	90.00	7,147.68		7,527.60	
EXXON MOBIL CORP	650.00	46,297.30		54,366.00	
FACEBOOK INC.	134.00	13,380.87		23,645.64	
FACEBOOK INC.	500.00	16,100.69		88,230.00	
FACEBOOK INC.	500.00	84,009.36		88,230.00	
FEDERAL RLTY INVT TR SBI REIT	14.00	1,888.93		1,859.34	
FEDEX CORPORATION	22.00	4,264.36		5,489.88	
FIDELITY NATIONAL INFORMATION SVCS	9.00	838.83		846.81	
FIFTH THIRD BANCORP	163.00	3,967.11		4,945.42	
FIREEYE INC	200.00	3,411.61		2,840.00	
FIRST FINL BANKSHARES INC	49.00	2,080.05		2,207.45	
FIRST INDL RLTY TR INC	23.00	547.70		723.81	
FIRSTCASH INC	65.00	1,596.86		4,384.25	
FIVE BELOW INC	26.00	1,132.56		1,724.32	
FLEETCOR TECHNO;GIES INC	10.00	1,348.50		1,924.30	
FORD MOTOR COMPANY	160.00	2,143.51		1,998.40	
FORD MOTOR COMPANY	650.00	5,520.85		8,118.50	
FORTINET INC	18.00	633.09		786.42	
FORTIVE CORP	13.00	526.27		940.55	
FRANKLIN ELECTRIC INC	82.00	2,523.70		3,763.80	
FREEPORT-MCMORAN COPPER & GOLD CLASS B	475.00	12,064.01		9,006.00	
FUJIFILM HLDGS CORP ADR 2 ORD	12.00	493.71		491.40	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
F5 NETWORKS INC	37.00	4,720.59		4,855.14	
GENERAL ELECTRIC CO	131.00	3,136.86		2,285.95	
GENERAL ELECTRIC CO	1,750.00	36,865.98		30,537.50	
GENERAL MILLS INC.	500.00	18,347.65		29,645.00	
GENERAL MOTORS CO	700.00	24,565.95		28,693.00	
GENTEX CORPORATION	270.00	5,064.79		5,656.50	
GGP INC	81.00	2,113.78		1,894.59	
GILEAD SCIENCES INC	1,100.00	39,821.40		78,804.00	
GILEAD SCIENCES INC	800.00	60,995.32		57,312.00	
GLAXOSMITHKLINE PLC ADR	74.00	3,172.37		2,624.78	
GLAXOSMITHKLINE PLC ADR	210.00	8,868.75		7,448.70	
GLOBAL PAYMENTS INC	49.00	1,142.84		4,911.76	
GLOBUS MEDICAL INC NEW CLASS A	171.00	5,502.81		7,028.10	
GOLD FIELDS LTD NEW	150.00	1,068.84		645.00	
GOLDMAN SACHS GROUP INC	11.00	2,319.97		2,802.36	
GOLDMAN SACHS GROUP INC	125.00	18,904.86		31,845.00	
GRACO INCORPORATED COM	93.00	3,355.56		4,205.46	
HALLIBURTON COMPANY	130.00	5,483.80		6,353.10	
HCP INC	59.00	1,753.06		1,538.72	
HDFC BANK LTD ADR	21.00	1,822.57		2,135.07	
HEALTHCARE REALTY TR INC REIT	60.00	1,896.51		1,927.20	
HEALTHCARE TR AMER INC CLASS A NEW	32.00	991.60		961.28	
HEALTHSOUTH CORP	81.00	3,751.01		4,002.21	
HEARTLAND FINL USA INC	57.00	2,712.31		3,058.05	
HELMERICH & PAYNE INC	54.00	3,221.10		3,490.56	
HERTZ GLOBAL HOLDINGS INC	200.00	1,834.00		4,420.00	
HEWLETT-PACKARD ENTERPRISE COMPANY	150.00	1,005.60		2,154.00	
HEXAGON AB ADR	41.00	1,666.34		2,060.25	
HEXCEL CORP NEW	81.00	1,099.14		5,009.85	
HILTON GRAND VACATIONS INC	13.00	411.32		545.35	
HILTON WORLDWIDE HOLDINGS INC	27.00	1,663.65		2,156.22	
HOME DEPOT INC	28.00	4,088.81		5,306.84	
HOME DEPOT INC	550.00	20,575.53		104,241.50	
HONDA MOTOR LTD NEW AMERICAN SHARES	111.00	3,073.59		3,782.88	
HONEYWELL INTERNATIONAL INC	45.00	3,527.95		6,901.20	
HORACE MANN EDUCATORS CORP	47.00	1,261.11		2,072.70	
HOST HOTELS & RESORTS	94.00	1,619.37		1,865.90	
HOULIHAN LOKEY INC CL A	60.00	2,715.10		2,725.80	
HP INC	150.00	1,533.11		3,151.50	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HUANENG PWR INTL INC SPONSORED ADR	300.00	6,818.90		7,500.00	
HUDSON PACIFIC PPTYS INC	108.00	3,482.96		3,699.00	
IBERDROLA SA-SPON ADR	123.00	3,943.38		3,805.00	
ILLINOIS TOOL WORKS INC	13.00	1,269.19		2,169.05	
ILLUMINA INC	8.00	1,445.57		1,747.92	
INCYTE CORP	6.00	757.52		568.26	
IND & COMM BK OF UNS ADR	200.00	2,566.00		3,222.00	
INDUSTRIA DE DISENO TEXTILE INDITEX SA	26.00	461.64		452.92	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		9,383.08	
INTEL CORP	90.00	3,075.94		4,154.40	
INTEL CORP	600.00	14,909.07		27,696.00	
INTERCONTINENTALEXCHANG INC	106.00	4,602.98		7,479.36	
INTERNATIONAL BUSINESS MACHINE CORP	7.00	1,094.71		1,073.94	
INTERNATIONAL BUSINESS MACHINE CORP	200.00	33,665.90		30,684.00	
INTERPUBLIC GROUP CO INC	265.00	5,870.43		5,342.40	
INRERXION HOLDING NV	36.00	1,352.92		2,121.48	
INTL FLAVOR & FRAGRANCES	16.00	2,158.40		2,441.76	
INTUIT	22.00	2,968.90		3,471.16	
INTUITIVE SURGICAL INC	6.00	1,285.09		2,189.64	
INTUITIVE SURGICAL INC	100.00	37,068.50		36,494.00	
INVESCO LTD	138.00	4,383.16		5,042.52	
INVITATION HOMES INC	198.00	4,171.06		4,666.86	
IQVIA HLDGS INC	28.00	2,204.44		2,741.20	
IRON MOUNTAIN INC	11.00	439.01		415.03	
ISHARES ET RUSSELL 2000 GROWTH	130.00	16,260.50		24,271.00	
ISHARES ET RUSSELL 2000 VALUE	195.00	17,868.32		24,521.25	
ISHARES ET CHINA LARGE CAP	250.00	10,855.46		11,542.50	
ISHARES ET 7-10 YR TREASURY BOND	62.00	6,959.91		6,545.34	
ISHARES CORE US ET AGGREGATE BOND	62.00	6,796.90		6,778.46	
ISHARES CORE S & P SMALLCAP ETF	90.00	6,871.63		6,912.90	
ISHARES MBS ET	63.00	6,941.97		6,715.17	
ISHARES MTG REAL ESTATE CAPPED ETF NEW	146.00	5,927.36		6,599.20	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		3,336.75	
ISHARES MSCI EMERGING MARKETS	150.00	6,884.63		7,068.00	
ISHARES MSCI EAFE INDEX FUND	105.00	6,518.40		7,382.55	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		7,031.00	
ISRAEL DISCOUNT BANK	58.00	1,382.24		1,738.26	
ISUZU MOTORS LTD ADR	39.00	504.45		653.25	
J M SMUCKER CO	52.00	5,517.00		6,460.48	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
JD.COM INC SPON ADR REPSTG COM CL A	100.00	2,051.12		4,142.00	
JOHNSON & JOHNSON	22.00	1,799.53		3,073.84	
JOHNSON & JOHNSON	350.00	20,761.60		48,902.00	
JOHNSON CONTROLS INC	187.00	7,776.97		7,126.57	
JOHNSON CONTROLS INC	292.00	13,341.48		11,128.12	
JONES LANG LASALLE INC	24.00	2,707.55		3,574.32	
JP MORGAN CHASE & CO	227.00	13,557.56		24,275.38	
JP MORGAN CHASE & CO	600.00	64,637.32		64,164.00	
JULIUS BAER GROUP LTD SPON ADR	134.00	1,314.32		1,634.80	
KAO CORP - SPON ADR	29.00	1,809.05		1,959.67	
KAR AUCTION SERVICES INC	87.00	3,635.10		4,394.37	
KDDI CORP-UNSPONSORED ADR	203.00	2,400.57		2,511.21	
KERING S A SPON ADR	41.00	1,828.24		1,929.87	
KILROY RLTY CORP	41.00	2,869.41		3,060.65	
KINGFISHER PLC-SPON ADR (NEW)	374.00	3,024.96		3,523.08	
KKR & CO LP DEL	400.00	7,319.25		8,424.00	
KLA-TENCOR CORP	6.00	670.49		630.42	
KONINKLIJKE AHOLD ADR DELHAIZE NV	152.00	3,079.52		3,345.52	
LAMAR ADVERTISING CO NEW CLASS A	10.00	675.91		742.40	
LAS VEGAS SANDS CORP	150.00	2,722.48		10,423.50	
LAUDER ESTEE COS INC	50.00	3,883.66		6,362.00	
LENNOX INTERNATIONAL	17.00	2,997.14		3,540.42	
LIBERTY GLOBAL PLC SHS CLC	75.00	2,715.37		2,538.00	
LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	19.00	434.88		463.98	
LIBERTY PROPERTY TRUST REIT	43.00	1,589.89		1,849.43	
LIGAND PHARMACEUTICALS CL B	5.00	598.10		684.65	
LITTLEFUSE INC	21.00	1,309.79		4,154.22	
LKQ CORPORATION	19.00	467.37		772.73	
LLOYDS BANKING GROUP PLC ADR	974.00	3,551.88		3,652.50	
LOCKHEED MARTIN CORP	15.00	4,048.05		4,815.75	
LOWES CORPORATION	33.00	1,336.26		1,650.99	
MACERICH CO REIT	21.00	1,323.98		1,379.28	
MANHATTAN ASSOCIATES INC	73.00	3,305.85		3,616.42	
MARRIOTT INTL INC NEW CL A	24.00	1,655.65		3,257.52	
MASTERCARD INC CL A	34.00	2,286.40		5,146.24	
MAXIMUS INC	19.00	1,212.37		1,360.02	
MCDONALDS CORP	39.00	5,196.55		6,712.68	
MCDONALDS CORP	150.00	14,002.79		25,818.00	
MEDICAL PROPERTIES TRUST INC	113.00	1,202.03		1,557.14	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MEDTRONIC PLC	59.00	4,546.11		4,764.25	
MERCK & CO INC NEW	44.00	2,386.84		2,475.88	
MERCK & CO INC NEW	935.00	32,743.69		52,612.45	
MERITAGE HOMES CORP	53.00	2,155.54		2,713.60	
METLIFE INC	200.00	8,402.83		10,112.00	
MICHAELS COS INC	231.00	4,511.15		5,587.89	
MICRO FOCUS INTL PLC ADR SPON ADR NEW	20.00	586.80		671.80	
MICRON TECHNOLOGY INC	5,700.00	253,835.22		234,384.00	
MICROSOFT CORP	374.00	19,793.51		31,991.96	
MICROSOFT CORP	450.00	17,198.40		38,493.00	
MID-AMER APT COMMUNITIES REIT INC	12.00	1,176.82		1,206.72	
MOLSON COORS BREWING CO CL B	23.00	2,271.07		1,887.61	
MONOLITHIC POWER SYSTEMS INC	56.00	883.21		6,292.16	
MONSANTO CO NEW	20.00	1,893.91		2,335.60	
MONSANTO CO NEW	175.00	10,682.61		20,436.50	
MONSTER BEVERAGE CORP	133.00	6,849.57		8,417.57	
MOODY'S CORP	17.00	2,133.84		2,509.37	
MOOG INC CL A	33.00	1,393.75		2,866.05	
MORGAN STANLEY & CO	250.00	5,716.64		13,117.50	
MOTOROLA SOLUTIONS INC COM NEW	20.00	1,673.85		1,806.80	
MYLAN NV SHS EURO	12,800.00	500,003.59		541,568.00	
NATIONAL GRID PLC ADR SPON ADR NEW 2017	32.00	2,010.88		1,881.92	
NATIONAL HEALTH INVS INC	12.00	932.65		904.56	
NATIONAL RETAIL PPTYS INC	26.00	1,140.32		1,121.38	
NESTLE S A REG ADR	56.00	4,225.06		4,814.32	
NETFLIX.COM INC	28.00	3,700.25		5,374.88	
NETFLIX.COM INC	75.00	6,423.00		14,397.00	
NEVRO CORP	10.00	816.96		690.40	
NEWFIELD EXPLORATION COMPANY	142.00	4,386.89		4,477.26	
NEWPARK RESOURCES INC PAR $0.01 NEW	230.00	1,873.52		1,978.00	
NEXTERA ENERGY INC	10.00	1,222.49		1,561.90	
NEXTERA ENERGY INC	75.00	7,462.75		11,714.25	
NIKE INC CLASS B	53.00	2,968.31		3,315.15	
NIKE INC CLASS B	400.00	19,911.65		25,020.00	
NISOURCE INC	123.00	3,065.82		3,157.41	
NOKIA CORP SPONSORED ADR	600.00	5,185.05		2,796.00	
NORDEA BANK AB SPON ADR	140.00	1,805.00		1,695.40	
NORDSON CORP	29.00	3,538.58		4,245.60	
NORDSTROM INC	75.00	3,171.20		3,553.50	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NORFOLK SOUTHERN CORP	17.00	1,208.23		2,463.30	
NORTHERN TRUST CORP	42.00	3,670.88		4,195.38	
NOVARTIS AG SPON ADR	60.00	5,068.27		5,037.60	
NOVARTIS AG SPON ADR	50.00	3,643.50		4,198.00	
NOVO NORDISK A S ADR	62.00	2,815.01		3,327.54	
NOVO NORDISK A S ADR	50.00	2,472.00		2,683.50	
NTT DOCOMO INC ADR SPON ADR BONY 1/200TH ORD	38.00	897.18		903.26	
NVIDIA CORP	15.00	1,880.08		2,902.50	
NVIDIA CORP	3,000.00	545,775.02		580,500.00	
OCCIDENTAL PETE CORP	28.00	2,005.65		2,062.48	
ORACLE CORP	64.00	2,207.17		3,025.92	
ORACLE CORP	150.00	5,449.78		7,092.00	
OSI SYS INC	31.00	1,900.45		1,995.78	
OVERSEA-CHINESE BKG CORP LTD - UNSPONSORED ADR	110.00	1,953.92		2,051.50	
PACIRA PHARMACEUTICALS INC	11.00	529.36		502.15	
PANDORA MEDIA INC	300.00	3,586.99		1,446.00	
PARAGON OFFSHORE LTD	100.00	1,433.97		0.00	
PARK HOTELS & RESORTS INC	40.00	1,111.00		1,150.00	
PARKER-HANNIFIN CORP	12.00	1,762.47		2,394.96	
PAYPAL HOLDINGS INC	49.00	3,338.83		3,607.38	
PAYPAL HOLDINGS INC	150.00	4,582.93		11,043.00	
PDC ENERGY INC	29.00	1,679.57		1,494.66	
PEBBLEBROOK HOTEL TR	15.00	495.54		557.55	
PENN NATL GAMING INC	107.00	2,235.54		3,352.31	
PEPSICO INCORP	52.00	4,310.72		6,235.84	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	200.00	2,742.84		2,058.00	
PFIZER INC	103.00	3,085.17		3,730.66	
PFIZER INC	800.00	19,781.72		28,976.00	
PHILIP MORRIS INTERNATIONAL INC	87.00	6,289.85		9,191.55	
PHILLIPS 66 NC	150.00	3,451.61		15,172.50	
PHYSICIANS REALTY TRUST REIT	91.00	1,681.61		1,637.09	
PLAINS ALL AMERICAN PIPELINE LP	66.00	2,827.79		1,362.24	
PNC FINANCIAL SERVICES GROUP	16.00	1,184.15		2,308.64	
POWERSHARES DB BASE METALS FUND	370.00	5,087.50		7,181.70	
POWERSHARES DB OIL ET COMMODITY INDEX TRACKING FUND	150.00	3,922.05		2,491.50	
POWERSHARES QQQ TR ET SER 1	400.00	35,374.83		62,304.00	
PRAXAIR INC	19.00	2,455.19		2,938.92	
PRICELINE GRP INC COM NEW	2.00	2,509.26		3,475.48	
PRICELINE GRP INC COM NEW	1.00	1,814.94		1,737.74	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PRICELINE GRP INC COM NEW	100.00	178,457.00		173,774.00	
PROCTER & GAMBLE CO	43.00	3,138.67		3,950.84	
PROCTOR & GAMBLE CO	550.00	33,138.80		50,534.00	
PROLOGIS INC	115.00	4,766.90		7,418.65	
PRUDENTIAL PLC SPON ADR	56.00	2,802.37		2,843.68	
PUBLIC STORAGE INC REIT	24.00	5,242.65		5,016.00	
QBE INSURANCE GROUP LTD	229.00	2,123.26		1,912.15	
QTS REALTY TRUST INC CLASS A	23.00	1,143.83		1,245.68	
QUALCOMM INC.	150.00	6,885.22		9,603.00	
QUEST DIAGNOSTICS INC	200.00	11,594.37		19,698.00	
RAYMOND JAMES FINANCIAL INC	63.00	3,239.81		5,625.90	
RAYONIER INC	12.00	357.65		379.56	
REALTY INCOME CORP REIT	30.00	1,724.44		1,710.60	
RED HAT INC	19.00	1,619.36		2,281.90	
REGENCY CENTERS CORP REIT	51.00	3,267.36		3,528.18	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	138.00	2,259.88		3,183.66	
REPUBLIC SVCS INC	50.00	1,707.36		3,380.50	
RETAIL OPPORTUNITY INVESTMENTS CORP	37.00	675.21		738.15	
RIO TINTO PLC SPON ADR	30.00	1,476.19		1,587.90	
ROBERT HALF INTL INC	56.00	2,612.06		3,110.24	
ROCHE HOLDINGS LTD ADR	95.00	2,436.47		3,000.10	
ROCKWELL AUTOMATION INC	16.00	1,885.96		3,141.60	
ROSS STORES INC (CALIF)	67.00	3,602.34		5,376.75	
ROYAL DUTCH SHELL PLC ADR B	49.00	2,722.43		3,346.21	
ROYAL DUTCH SHELL PLC ADR B	125.00	6,908.25		8,536.25	
RWE AKTIENGESELLSCHAFT SPON ADR	32.00	656.00		649.28	
RYMAN HOSPITALITY PPTYS	62.00	3,985.67		4,279.24	
RYOHIN KEIKAKU CO UNSP ADR	53.00	2,237.93		3,316.74	
S&P GLOBAL INC	19.00	2,110.22		3,218.60	
SABRE CORP	210.00	4,841.33		4,305.00	
SAGE THERAPEUTICS INC	15.00	1,161.11		2,470.65	
SALESFORCE.COM	49.00	3,524.14		5,009.27	
SALESFORCE.COM	110.00	5,499.30		11,245.30	
SAMPO OY J-A SHS UNSP ADR	67.00	1,658.56		1,840.82	
SANLAM LTD SPON ADR	163.00	2,032.94		2,286.89	
SANMINA-SCI CORP	143.00	995.40		4,719.00	
SANOFI ADR	77.00	3,722.53		3,311.00	
SANOFI ADR	250.00	9,805.73		10,750.00	
SAP SE-SPONSORED ADR	27.00	2,856.16		3,033.72	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SAUL CENTERS INC	10.00	560.72		617.50	
SBA COMMUNICATIONS CORP NEW CL A	41.00	3,880.80		6,697.76	
SCHLUMBERGER LTD	81.00	6,364.28		5,458.59	
SCHLUMBERGER LTD	100.00	7,505.00		6,739.00	
SCHWAB CHARLES CORP NEW	58.00	1,517.32		2,979.46	
SCOTTS MIRACLE-GRO CO CLS A	31.00	1,627.12		3,316.69	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	171.00	7,018.37		10,935.45	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	8,230.20		10,689.53	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.00	1,725.15		1,745.82	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		8,433.36	
SENIOR HOUSING PROP TR REIT	11.00	238.35		210.65	
SHIRE PLC	20.00	3,732.34		3,102.40	
SHIRE PLC	37.00	7,031.48		5,739.44	
SIBANYE GOLD LTD SPON ADR	63.00	538.33		318.15	
SIGNATURE BANK NEW YORK	31.00	4,235.85		4,255.06	
SIMON PROPERTY GROUP REIT INC NEW	66.00	12,175.13		11,334.84	
SIMON PROPERTY GROUP REIT INC NEW	25.00	4,137.75		4,293.50	
SINGAPORE TELECOMMUNICATIONS-ADR	72.00	2,045.52		1,918.80	
SK TELECOMMUNICATIONS CO LMT SPON ADR	200.00	4,786.86		5,582.00	
SKYWORKS SOLUTIONS	27.00	2,831.76		2,563.65	
SL GREEN RLTY CORP REIT	25.00	2,511.88		2,523.25	
SNAP-ON INC	55.00	6,263.77		9,586.50	
SNAP-ON INC	100.00	1,765.50		1,461.00	
SNYDERS-LANCE INC	17.00	632.43		851.36	
SOUTH JERSEY IND INC	78.00	2,156.04		2,435.94	
SOUTHERN COPPER CORP	202.00	6,241.47		9,564.90	
SPDR DOW JONES INDL ET AVERAGE ETF TR	29.00	5,780.71		7,174.02	
SPDR DOW JONES INDL ET AVERAGE ETF TR	300.00	49,729.91		74,214.00	
SPDR GOLD TRUST ET	56.00	6,668.93		6,924.40	
SPDR GOLD TRUST ET	35.00	5,248.17		4,327.75	
SPDR PORTFOLIO SHORT TERM CORP	217.00	6,625.01		6,601.14	
SPDR S&P BIOTECH ET	75.00	3,852.75		6,365.25	
SPDR S&P HOMEBLDRS ET	350.00	10,792.84		15,491.00	
SPDR S&P 500 TRUST ET	150.00	28,741.14		40,029.00	
SPLUNK INC	16.00	829.25		1,325.44	
SPIRIT AEROSYSTEMS HLD CL A	40.00	2,150.19		3,490.00	
SPIRIT REALTY CAPITAL INC NEW	105.00	1,145.92		900.90	
STARBUCKS CORP	17.00	970.60		976.31	
STARBUCKS CORP	200.00	4,894.05		11,486.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
STATE STR CORP	38.00	2,900.99		3,709.18	
STORE CAPITAL CORP	216.00	4,667.91		5,624.64	
STRYKER CORP	13.00	1,901.77		2,012.92	
STRYKER CORP	100.00	7,458.31		15,484.00	
SUN COMMUNITIES INC REIT	36.00	2,660.37		3,340.08	
SUNCOR ENERGY INC NEW	150.00	4,178.34		5,508.00	
SUNSTONE HOTEL INVESTORS INC	139.00	2,077.14		2,297.67	
SYMANTEC CORP	139.00	1,837.40		2,966.26	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	120.00	3,821.01		4,758.00	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	136.00	3,508.12		3,869.20	
TANGER FACTORY OUTLET REIT CENTERS INC	32.00	895.43		848.32	
TARGET CORP	350.00	20,176.50		22,837.50	
TELEDYNE TECHNOLOGIES INC	20.00	814.06		3,623.00	
TELEFONICA SA SPON ADR	230.00	2,513.12		2,226.40	
TELIA COMPANY AB UNSPON ADR	327.00	3,083.61		2,903.76	
TENCENT HOLDINGS LTD UNSPR ADR	115.00	4,211.46		5,970.80	
TERRENO REALTY CORP	25.00	641.85		876.50	
TESCO PLC SPON ADR	465.00	3,217.80		3,947.85	
TESLA MOTORS INC	8.00	2,209.05		2,490.80	
TESLA MOTORS INC	20.00	1,898.89		6,227.00	
TEVA PHARMACEUTICAL ADR INDS LTD	150.00	3,404.18		2,842.50	
TEVA PHARMACEUTICAL ADR INDS LTD	9,500.00	161,306.40		180,025.00	
TEXAS INSTRUMENTS INC	108.00	5,575.62		11,279.52	
THERMO FISHER SCIENTIFIC INC	15.00	1,958.75		2,848.20	
TIFFANY & CO	12.00	1,139.59		1,247.40	
TIME WARNER INC NEW	5.00	491.12		457.35	
TOKYO MARINE HOLDING ADR	79.00	3,313.75		3,614.25	
TOTAL S.A. SPONS ADR	34.00	1,636.24		1,879.52	
TRACTOR SUPPLY COMPANY	71.00	3,733.73		5,307.25	
TRANSDIGM GROUP INC	5.00	1,057.20		1,373.10	
TRANSOCEAN LTD ORDINARY SHARES	400.00	7,699.50		4,272.00	
TRUSTMARK CORP	47.00	1,012.41		1,497.42	
TWENTY-FIRST CENTY CL A	68.00	2,335.38		2,348.04	
TWITTER INC	125.00	2,314.52		3,001.25	
UBISOFT ENTERTAINMENT SA ADR	145.00	1,887.07		2,221.40	
UGI CORP NEW	86.00	4,198.63		4,037.70	
ULTRA BEAUTY INC	9.00	1,897.60		2,012.94	
UNILEVER PLC SPONS ADR	32.00	1,536.93		1,770.88	
UNION PACIFIC CORP	51.00	5,170.54		6,839.10	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
UNION PACIFIC CORP	200.00	7,752.20		26,820.00	
UNITED BANKSHARES INC	58.00	1,471.64		2,015.50	
UNITED FIRE GRP INC	48.00	1,227.07		2,187.84	
UNITED NATURAL FOODS INC	61.00	2,163.02		3,005.47	
UNITED OVERSEAS BK LTD SPON ADR	95.00	3,297.92		3,765.32	
UNITED PARCEL SERVICE CLASS B	300.00	21,142.95		35,745.00	
UNITED TECHNOLOGIES CORP	102.00	10,191.19		13,012.14	
UNITEDHEALTH GROUP INC	48.00	6,920.87		10,582.08	
UNITEDHEALTH GROUP INC	500.00	21,832.46		110,230.00	
UNITEDHEALTH GROUP INC	500.00	111,896.45		110,230.00	
UNIVERSAL HEALTH SVCS INC CL B	42.00	5,021.57		4,760.70	
US BANCORP NEW	250.00	5,952.56		13,395.00	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		5,278.50	
USG CORP NEW	150.00	6,110.54		5,784.00	
V F CORPORATION	21.00	1,195.25		1,554.00	
VALEANT PHARMACEUTICALS INTL INC CDA	125.00	3,582.51		2,597.50	
VALEANT PHARMACEUTICALS INTL INC CDA	12,000.00	258,307.83		249,360.00	
VALERO ENERGY CORP NEW	300.00	5,021.19		27,573.00	
VANGUARD TOTAL STOCK MARKET ETF	52.00	5,936.31		7,137.00	
VANTIV INC CLASS A	51.00	2,884.07		3,751.05	
VAREX IMAGING CORP	96.00	3,262.16		3,856.32	
VENTAS INC	20.00	1,354.79		1,200.20	
VERISK ANALYTICS INC	10.00	722.08		960.00	
VERIZON COMMUNICATIONS COM	52.00	2,265.74		2,752.36	
VERIZON COMMUNICATIONS COM	139.00	6,404.82		7,357.27	
VERTEX PHARMACEUTICALS INC	10.00	1,295.09		1,498.60	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		11,239.50	
VISA INC CLASS A	141.00	9,183.35		16,076.82	
VISA INC CLASS A	60.00	3,212.40		6,841.20	
VISTRA ENERGY CORP	230.00	4,035.53		4,213.60	
VODAFONE GROUP PLC SPON ADR NEW	150.00	6,436.70		4,785.00	
VORNADO REALTY TR REIT	38.00	2,739.37		2,970.84	
WABCO HOLDINGS INC	31.00	4,029.07		4,448.50	
WAL MART STORES INC	18.00	1,252.46		1,777.50	
WAL MART STORES INC	200.00	10,946.93		19,750.00	
WALGREENS BOOTS ALLIANCE INC	18.00	646.65		1,307.16	
WASHINGTON REAL ESTATE REIT INVESTMENT TR	17.00	508.07		529.04	
WASTE CONNECTIONS INC	42.00	1,861.34		2,979.48	
WEIBO CORP SPON ADR	100.00	1,974.99		10,346.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WELBILT INC	170.00	3,045.42		3,996.70	
WELLS FARGO COMPANY	272.00	10,400.89		16,502.84	
WELLS FARGO COMPANY	200.00	5,011.01		12,134.00	
WELLTOWER INC	68.00	4,632.41		4,336.36	
WELLTOWER INC	150.00	4,191.26		9,565.50	
WENDYS CO	75.00	1,218.75		1,231.50	
WESBANCO INC	69.00	2,180.89		2,804.85	
WEST PHARMACEUTICAL SVCS INC	23.00	2,166.37		2,269.41	
WESTERN DIGITAL CORP	800.00	70,265.70		63,624.00	
WESTERN UNION CO	250.00	4,537.71		4,752.50	
WEYERHAEUSER CO	210.00	6,652.51		7,404.60	
WEYERHAEUSER CO	300.00	5,152.08		10,578.00	
WGL HOLDINGS INC	39.00	1,582.34		3,347.76	
WHIRLPOOL CORP	7.00	1,158.40		1,180.48	
WHITE MOUNTAIN INS GRP	6.00	5,207.54		5,107.68	
WISDOMTREE ET EMERGING CURRENCY STR FD	370.00	6,719.20		7,189.10	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,395.03		5,568.00	
WOLTERS KLUWER NV SPON ADR	61.00	2,072.77		3,182.98	
WORKDAY INC CL A	19.00	1,404.36		1,933.06	
WPP PLC NEW ADR	12.00	1,039.42		1,086.72	
WYNN RESORTS LTD	19.00	2,514.46		3,203.21	
XPO LOGISTICS INC	13.00	644.10		1,190.67	
YAMAHA CORP SPON ADR	42.00	1,526.31		1,565.34	
YELP INC	75.00	1,858.91		3,147.00	
YUM BRANDS INC	14.00	1,084.81		1,142.54	
ZAYO GRP HOLDINGS INC	72.00	2,653.67		2,649.60	
ZOETIS INC	122.00	6,273.56		8,788.88	
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		3,170.00	
ZURICH INSURANCE GROUP ADR	79.00	2,388.97		2,402.39	
3M CO	3.00	478.47		706.11	
			6,695,062.05		**8,671,245.89**
UNIT INVESTMENT TRUSTS					
FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2015 CASH	831.00	7,639.09		9,847.35	
FIRST TRUST PORT SR LOAN & LMTD DRTN C/E PORT SER 62 FEE CASH	374.00	3,553.41		3,964.40	
FIRST TRUST WTR UTILITY & INFRA SEL PORT SER 40 FEE REIN	1,760.85	18,136.13		26,060.59	
FIRST TRUST CAPITAL STRENGTH PORT SER 33 CASH FEE	264.00	2,489.30		3,352.80	
FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 49 FEE CASH	188.00	1,942.08		2,052.96	
FIRST TRUST GLOBAL DIVIDEND PORT SER 46 FEE CASH	997.00	9,584.06		11,475.47	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST BAL INCOME SEL PORT SER 60 FEE CASH	841.00	8,180.58		9,023.93	
FIRST TRUST GLOBAL AGRICULTURE PORT SER 34 FEE CASH	577.00	5,297.15		6,473.94	
FIRST TRUST EMERGING MARKETS STRENGTH PORT SER 31 F/C	469.00	4,467.83		6,204.87	
FIRST TRUST SMID CAPITAL STRENGTH PORT SER 29 FEE CASH	1,258.00	11,756.94		16,555.28	
FIRST TRUST FINANCIAL SELECT PORT SER 55 FEE CASH	316.00	2,604.06		4,051.12	
FIRST TRUST HEALTHCARE SELECT PORT SER 41 FEE CASH	903.00	8,580.32		9,346.05	
FIRST TRUST INFLATION HEDGE OPPTY PORT SER 30 FEE CASH	231.00	2,241.84		2,425.50	
FIRST TRUST SMID CAPITAL STRENGTH PORT SER 32 FEE CASH	508.00	4,924.92		5,684.52	
FIRST TRUST MLP CLSD END FD & ENERGY PORT SER 51 FEE CASH	699.00	6,496.03		6,514.68	
FIRST TRUST TARGET VIP 4Q16 TERM FEE CASH	1,754.00	16,760.87		20,907.68	
AAM ENERGY OPPORTUNITIES PORT SERIES 2016-3 FC	427.00	4,121.36		4,748.24	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 4 Q16 FEE CASH	1,012.00	9,807.69		11,293.92	
FIRST TRUST BAL INCOME SEL PORT SER 62 FEE CASH	822.00	7,754.69		9,000.90	
FIRST TRUST INTEREST RATE HEDGE PORT SER 106 FEE CASH	789.00	8,044.25		8,821.02	
FIRST TRUST GLOBAL COMMODITIES PORT SER 30 F/C	511.00	5,417.11		6,019.58	
INVESCO BUYBACK LEADERS PORT 2017-1 FEE R	1,098.91	10,590.90		13,153.92	
INVESCO DIVIDEND SUSTAINABILITY PORT 2017-1 FEE R	1,154.37	11,142.06		13,379.14	
INVESCO INTL DIV SUSTAINABILITY PORT 2017-1 FEE R	1,034.49	9,995.78		11,234.58	
INVESCO EURO DIVIDEND SUSTAINABILITY PORT 2017-1 FEE R	906.73	8,689.72		10,073.77	
FIRST TRUST CLOUD COMPUTING PORT SER 16 F/C	422.00	4,612.33		5,650.58	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 1 Q17 FEE CASH	617.00	5,969.84		6,571.05	
FIRST TRUST TECHNOLOGY SELECT PORT SER 64 FEE CASH	564.00	5,536.34		6,892.08	
FIRST TRUST MEGA CAP PORT SER 44 FEE CASH	160.00	1,563.10		1,715.20	
FIRST TRUST FINANCIAL SELECT PORT SER 59 FEE CASH	833.00	8,154.99		9,646.14	
FIRST TRUST FINANCIAL SELECT PORT SER 45 FEE CASH	655.00	6,538.01		6,877.50	
FIRST TRUST ENERGY SELECT PORT SERIES 63 FEE CASH	233.00	2,243.70		2,460.48	
FIRST TRUST ENERGY SELECT PORT SERIES 63 FEE REINVEST	970.35	9,348.25		10,246.86	
FIRST TRUST EURO DEEP VALUE DIV PORT SER 14 FEE REINVEST	1,047.09	10,106.77		10,711.71	
FIRST TRUST UTILITIES SELECT PORT SERIES 42 F/C	1,011.00	10,252.76		10,029.12	
INVESCO THE DOW JONES TOTAL MKT PORT ENH INDEX STRT 17-3 FR	1,184.85	11,684.70		12,879.36	
FIRST TRUST DIVERSIFIED EQUITY STRAT ALLOC PORT 3Q 17 FR	2,023.74	20,112.08		21,856.35	
FIRST TRUST DEFENSIVE EQUITY PORT SER 41 FEE CASH	995.00	9,587.92		9,880.35	
AAM HIGH 50 DIV STRAT PORT SER 2017-2Q F/C	977.00	9,638.11		10,307.35	
AAM DIV INCOME VALUE STRATEGY PORT SER 2017-2Q F/C	1,163.00	11,473.00		12,246.39	
FIRST TRUST GLOBAL TARGET 15 2Q 17 FEE CASH	1,013.00	9,881.82		10,332.60	
FIRST TRUST TARGET GLOBAL DIVIDEND LEADERS 2Q 17 FEE CASH	451.00	4,397.71		4,555.10	
FIRST TRUST 75/25 STRATEGIC ALLOC PORT 2Q 17 FEE REIN	2,052.67	20,284.85		21,758.32	
FIRST TRUST DOW TARGET DVD 3 Q 17 F/C	1,290.00	12,725.85		13,712.70	
FIRST TRUST INFLATION HEDGE PORT SER 34 FEE CASH	514.00	5,026.61		5,448.40	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST TARGET FOCUS 4 3Q 17 TERM 10/9/18 FEE CASH	2,843.00	28,041.94		31,642.59	
FIRST TRUST TARGET GLOBAL DVD LEADERS 3Q 17 TERM 10/9/18 FC	199.00	1,962.66		2,153.18	
FIRST TRUST TARGET TRIAD 3 Q 17 FEE CASH	1,002.00	9,879.02		10,941.84	
FIRST TRUST HEALTH CARE OPPORTUNITY PORT SER F/C	959.00	9,638.24		9,762.62	
INVESCO DIVIDEND SUSTAINABILITY STRAT OPPTY PORT 2017-3 FC	1,006.00	10,008.29		10,673.66	
FIRST TRUST MLP CLOSED END FUND AND ENERGY PORT SER 55 FC	547.00	5,785.89		5,475.47	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SER F/C	2,862.00	27,548.47		31,138.56	
FIRST TRUST ENERGY SELECT PORT SER 62 FEE CASH	609.00	5,490.80		5,852.49	
FIRST TRUST EMERGING MARKETS STRENGTH PORT SER 34 F/C	487.00	4,960.83		6,340.74	
AAM STRATEGIC HIGH 50/Q50 DIV & GROWTH PORT SER 2017-3Q F/C	635.00	6,264.66		6,813.55	
FIRST TRUST INTL CAPITAL STRENGTH OPPTY PORT SER F/C	2,379.00	24,057.16		25,574.25	
FIRST TRUST UTILITIES SELECT PORT SER 41 FEE CASH	1,412.00	14,188.62		14,317.68	
FIRST TRUST CAPITAL STRENGTH OPPTY PORT SER 2 FEE CASH	1,071.00	10,849.87		11,159.82	
FIRST TRUST GLOBAL COMMODITIES PORT SER 32 FEE CASH	1,604.00	17,447.79		18,670.56	
FIRST TRUST RICHARD BERNSTEIN ADVSRS QUALITY INCOME PORT 26 FC	781.00	7,566.41		8,020.87	
FIRST TRUST INTL CAPITAL STRENGTH OPPTY PORT SER 2 FEE CASH	1,011.00	10,180.26		10,413.30	
FIRST TRUST MARKET STRENGTH ALLOC OPPTY PORT SER 2 FEE CASH	1,089.00	10,845.24		11,282.04	
FIRST TRUST SELECT DISP PORT 4TH Q 2017 SER FEE CASH	2,747.00	27,518.62		29,145.67	
FIRST TRUST TARGET DIVERSIFIED DVD 4Q 2017 FEE CASH	456.00	4,472.59		4,605.60	
FIRST TRUST TARGET VIP 4 Q 2017 FEE CASH	380.00	3,766.22		3,948.20	
FIRST TRUST VALUE LINE TARGET 4 Q 2017 FEE CASH	672.00	6,654.95		7,049.28	
FIRST TRUST RICHARD BERNSTEIN ADVSRS DIVIDEND KINGS SER 24 FC	501.00	4,999.93		5,110.20	
FIRST TRUST TECHNOLOGY OPPTY PORT SER 2 FEE CASH	2,912.00	28,868.69		29,149.12	
FIRST TRUST HEALTH CARE OPPORTUNITY PORT SER 1 FEE CASH	898.00	8,829.76		9,087.76	
FIRST TRUST DIVIDEND STRENGTH OPPTY PORT SER 3 FEE CASH	5,107.00	50,375.96		50,865.72	
FIRST TRUST TECHNOLOGY DIVIDEND PORT SER 24 FEE CASH	1,032.00	9,963.96		10,309.68	
FIRST TRUST INTL CAPITAL STRENGTH OPPTY PORT SER 3 FEE CASH	508.00	4,998.26		5,064.76	
AAM CIHEN & STEERS DYNAMIC INCOME PORT SER 17-2 FEE CASH	474.00	4,556.70		4,559.88	
AAM EUROPEAN SELECT PORT SER 17-2Q FEE CASH	503.00	4,906.77		5,175.87	
FIRST TRUST TARGET TRIAD 1 Q 17 FEE CASH	1,106.00	10,675.22		12,730.06	
FIRST TRUST TECHNOLOGY OPPTY PORT SER FEE CASH	1,109.00	11,155.99		12,221.18	
			755,816.68		**834,700.05**

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	300.00	4,897.78		7,023.00	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.00	357.00		382.20	
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	3,514.20	33,206.62		32,998.30	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	195.34	2,130.97		2,123.29	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	252.01	10,446.32		12,865.16	
PRUDENTIAL SECTOR FDS UTILITY FUND CL Z	3,380.11	22,626.38		24,414.39	
PRUDENTIAL INVT POR 7 JENNISON VALUE FUND CL Z	1,157.91	21,421.03		23,528.77	
PRUDENTIAL INVT PORT INC MODERATE ALLOC FD CL Z	805.63	9,728.79		12,205.23	
JANUS HENDERSON FD FORTY FD CL I	166.24	5,293.39		5,417.69	
JANUS HENDERSON FD CONTRARIAN FD CL I	397.73	6,800.79		7,521.09	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	185.55	10,577.90		10,171.68	
JANUS HENDERSON FD TRITON FD CL I	469.56	11,660.93		13,560.80	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,019.84	10,789.68		10,555.38	
JANUS HENDERSON FD VENTURE FUND CL I	165.19	11,241.73		12,815.67	
LORD ABBETT BD-DEB FD CL I	14,554.73	113,602.94		119,494.33	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	3,610.48	46,815.06		46,972.38	
PRUDENTIAL SECTOR FDS JENNISON HEALTH SCIENCES CL Z	611.32	17,657.92		30,113.37	
PRUDENTIAL SECTOR FDS JENNISON FINL SVCS FD CL Z	637.51	7,949.35		9,428.71	
PRUDENTIAL GLOBAL TOTAL RTN FD INC CL Z	2,746.48	17,019.00		18,895.80	
PRUDENTIAL INVT POR 15 HIGH YIELD FD CL Z	4,301.70	23,447.74		23,788.40	
PRUDENTIAL JENNISON NATURAL RESOURCES FD CL Z	760.03	22,667.15		30,849.46	
PRUDENTIAL SHORT TERM CORP BOND FD CL Z	1,457.74	16,405.46		16,005.94	
PRUDENTIAL JENNISON MID-CAP GR FD CL Z	371.29	11,069.39		14,131.41	
PRUDENTIAL INVT PORT 12 GLOBAL REAL ESTATE FUND CL Z	506.19	9,091.75		12,270.14	
PRUDENTIAL FUNDS PRUDENTIAL QMA MID CAP VALUE FUND CL Z	1,516.34	25,105.52		34,269.21	
DAVIS NEW YORK VENTURE FD CL Y	953.11	30,311.28		33,358.81	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	2,053.67	70,842.73		79,764.54	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	216.94	29,701.73		33,354.21	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	258.34	7,899.76		8,375.22	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	5,135.59	10,954.65		12,119.99	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	940.50	48,641.76		57,455.02	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	4,562.60	50,796.50		51,694.26	
FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	287.43	1,596.34		1,767.66	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	179.47	1,915.85		2,115.97	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	901.72	11,381.97		11,334.67	
MFS SER TR II GROWTH FUND CL I	146.15	10,875.47		13,942.32	
MFS SER TRX INTERNATIONAL DIV FUND CL I	640.43	10,572.18		12,731.66	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
MFS SER TR IX MID CAP VALUE FD CL I	526.59	11,010.47		12,532.91	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	63.83	1,281.29		1,410.59	
WELLS FARGO ABSOLUTE RETURN FD CL C ACQ 03/04/13	1,511.50	15,951.66		16,943.93	
TEMPLETON GLOBAL BOND FD CL A	1,726.49	23,352.53		20,527.94	
TEMPLETON GROWTH FD INC ADVISOR CL	727.24	15,674.44		19,838.99	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,656.26	10,466.49		13,167.28	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,737.49	23,996.21		25,419.40	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	262.43	9,925.82		9,536.77	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	634.37	21,186.07		23,053.15	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	234.45	11,890.33		14,184.28	
INVESCO AMERICAN VALUE FD CL Y	303.03	11,985.77		11,315.14	
INVESCO COMSTOCK FD CLASS Y	484.89	12,245.79		13,024.03	
INVESCO EQUITY & INCOME FD CLASS Y	1,144.91	11,951.85		12,548.21	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	571.37	10,724.03		11,638.82	
INVESCO DEVELOPING MARKET FUND CL Y	181.10	5,122.28		6,812.90	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	511.11	11,460.70		13,217.35	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	794.27	14,362.69		13,129.25	
TIAA CREF INSTL MUT FD INTL EQUITY FD	922.12	10,540.06		12,254.93	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	637.12	6,880.99		7,059.32	
EATON VANCE GLOBAL MACRO ABSOLUTE RTN FD CL I	350.82	3,162.14		3,195.98	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	151.24	1,194.57		1,120.70	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	712.57	5,306.94		5,376.46	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	103.28	2,474.45		2,493.17	
PRINCIPAL FDS INC GLOBAL DIVERSIFIED INCOME FUND INSTL CL	431.83	5,933.03		6,106.11	
PIMCO FDS INCOME FD INSTL CL	543.97	6,546.46		6,750.61	
PRINCIPAL FDS INC PREFERRED SECURITIES INSTAL CL	102.66	1,054.92		1,066.61	
AIG FOCUSED DIVIDEND STRATEGY FD CL W	1,419.12	25,059.13		26,580.05	
			1,048,241.92		**1,160,121.01**
CORPORATE BONDS					
BANK OF AMERICA CORP INTERNOTES MED TERM CPN 2.0% DUE 1/11/18 DTD 1/11/13	8,000.00	8,003.15		8,000.16	
GOLDMAN SACHS GRP INC SR NOTES CPN 5.75% DUE 1/24/22 DTD 1/24/12 FC 7/24/12	7,000.00	7,461.47		7,760.90	
GE CAP CORP SR NOTES CPN 5.875% DUE 01/14/38 DTD 1/14/08 FC 7/14/08	3,000.00	3,024.98		3,876.78	
WELLS FARGO & CO SR NOTES CPN 3.5% DUE 3/8/22 DTD 3/8/12 FC 9/8/12	4,000.00	4,035.55		4,129.72	
WELLS FARGO & CO MED TERM MULTI STEP UP CPN 3% DUE 9/28/29 DTD 9/28/12	25,000.00	25,000.00		24,665.50	
MONSANTO CO SR UNSEC CPA 4.2% DUE 7/15/34 DTD 7/1/14 FC 1/15/15	4,000.00	4,011.92		4,166.60	
UNITED PARCEL SERVICE SR NOTES CALLABLE CPN 5.5% DUE 1/15/18 DTD 1/15/08 FC 7	3,000.00	3,004.93		3,003.45	
APPLE INC SR UNSECURED CPN 1% DUE 5/3/18 DTD 5/3/13 FC 11/3/13	3,000.00	2,970.00		2,992.56	
US BANCORP MEDIUM TERM NOTES CALLABLE CPN 1.95% DUE 11/15/18 DTD 11/7/13 FC	4,000.00	4,012.96		4,000.36	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
CORPORATE BONDS (continued)					
MORGAN STANLEY SR UNSECURED CPN 2.5% DUE 1/24/19 DTD 1/24/14 FC 7/24/14	2,000.00	2,006.88		2,004.96	
JP MORGAN CHASE & CO NOTE CPN 6.3% DUE 4/23/19 DTD 4/23/09 FC 10/23/09	2,000.00	2,104.21		2,105.42	
UNITEDHEALTH GRP INC SR UNSECURED NOTE CPN 2.3% DUE 12/15/19 DTD 12/8/14 FC	4,000.00	4,030.74		4,009.88	
BERKSHIRE HATHAWAY FIN SR UNSECURED CPN 2.9% DUE 10/15/20 DTD 10/15/13 FC 4/	2,000.00	2,053.90		2,036.80	
WAL-MART STORES INC SR BOTES CPN 3.25% DUE 10/25/20 DTD 10/25/10 FC 4/25/11	2,000.00	2,073.47		2,060.34	
CATERPILLAR INC SR UNSECURED CPN 3.9% DUE 5/27/21 DTD 5/27/11 FC 11/27/11	2,000.00	2,108.73		2,097.38	
DEERE & CO SR UNSECURED CPN 2.6% DUE 6/8/22 DTD 6/8/12 FC 12/8/12	2,000.00	2,006.51		2,001.96	
CISCO SYSTEMS INC SR UNSECURED CPN 1.6% DUE 2/28/19 DTD 2/29/16 FC 8/29/16	3,000.00	3,015.66		2,986.83	
CHEVRON CORP SR UNSECURED CALL CPN 2.419% DUE 11/17/20 DTD 11/17/15 FC 5/17/	3,000.00	3,020.73		3,017.91	
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	4,000.00	3,978.72		4,088.52	
INTEL CORP SR UNSECURED CPN 3.3% DUE 10/1/21 DTD 9/19/11 FC 4/1/12	3,000.00	3,097.90		3,110.79	
OCCIDENTAL PETROLEUM COR SR UNSECUR CALLABLE CPN 2.7% DUE 2/15/23 DTD 6/2	2,000.00	2,002.68		2,000.96	
ORACLE CORP SR UNSECUR CPN 2.4% DUE 9/15/23 DTD 7/7/16 FC 3/15/17	2,000.00	1,995.80		1,974.66	
BB&T CORP MEDIUM TERM NOTE CALL CPN 2.85% DUE 10/26/24 DTD 10/26/17 FC 4/26/18	3,000.00	2,992.47		2,977.44	
JP MORGAN CHASE SR UNSECUR CALL CPN 2.9% DUE 10/1/26 DTD 7/21/16 FC 10/1/16	5,000.00	4,906.55		4,909.80	
AT&T INC SR UNSECUR CALL CPN 3.9% DUE 8/14/27 DTD 8/7/17 FC 2/14/18	5,000.00	4,992.15		5,031.95	
			107,912.06		**109,011.63**
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DATED 05/15/10 MOODY AAA	8,000.00	8,632.85		8,291.52	
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		4,053.44	
US TREASURY BONDS CPN 5.500% DUE 08/15/28 DTD 8/15/98 FC 2/15/99	4,000.00	5,397.81		5,145.72	
US TREASURY NOTES CPN 0.75% DUE 4/15/18 DTD 4/15/15 FC 10/15/15	10,000.00	9,960.43		9,982.70	
US TREASURY NOTES WI CPN 3.875% DUE 5/15/18 DTD 5/15/08 FC 11/15/08	5,000.00	5,051.60		5,044.70	
US TREASURY NOTES CPN 1.25% DUE 1/31/19 DTD 1/31/12 FC 7/31/12	4,000.00	3,984.54		3,974.84	
FEDERAL NATL MTG ASSOC NOTES CPN 1.875% DUE 2/19/19 DTD 1/13/14 FC 2/19/14	5,000.00	5,048.29		5,000.90	
US TREASURY NOTES CPN 3.125% DUE 5/15/19 DTD 5/15/09 FC 11/15/09	4,000.00	4,095.82		4,068.16	
US TREASURY NOTES CPN 1.500% DUE 11/30/19 DATED 11/30/14 FC 5/31/15	9,000.00	8,992.99		8,933.85	
US TREASURY NOTES CPN 1.375% DUE 8/31/20 DTD 8/31/15 FC 2/29/16	9,000.00	9,011.31		8,867.61	
US TREASURY NOTES CPN 2.625% DUE 11/15/20 DTD 11/15/10 FC 5/15/11	2,000.00	2,051.81		2,035.92	
US TREASURY NOTES CPN 2% DUE 2/15/23 DTD 2/15/13 FC 8/15/13	6,000.00	6,078.15		5,937.42	
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	7,000.00	6,933.12		6,891.29	
US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15	9,000.00	9,518.99		9,442.89	
FEDERAL HOME LN MTG CORP UNSEC CPN 1.25% DUE 10/2/19 DTD 10/2/12 FC 4/2/13	6,000.00	6,010.42		5,927.82	
FEDERAL HOME LN MTG CORP NOTES CPN 1.375% DUE 5/1/20 DTD 4/4/13 FC 11/1/13	8,000.00	8,058.97		7,882.24	
US TREASURY NOTES CPN 2% DUE 2/15/22 DTD 2/15/12 FC 8/15/12	4,000.00	4,030.72		3,980.64	
US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15	3,000.00	3,019.12		2,983.80	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	6,000.00	6,143.74		5,945.64	
US TREASURY NOTES CPN 1.500% DUE 8/15/26 DATED 8/15/16 FC 2/15/17	3,000.00	2,942.47		2,790.33	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2017
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-17	Cost 12-31-17	Total Cost 12-31-17	Market Value 12-31-17	Total Value 12-31-17
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES (continued)					
US TREASURY NOTES CPN 4.00% DUE 8/15/18 DATED 8/15/08 FC 2/15/09	2,000.00	2,034.43		2,028.80	
US TREASURY NOTES CPN 1.375% DUE 9/30/19 DTD 9/30/17 FC 3/31/18	2,000.00	1,994.19		1,982.52	
FEDERAL NATL MTG ASSOC NOTES CPN 1.5% DUE 11/30/20 DTD 10/19/15 FC 11/30/15	11,000.00	10,903.19		10,837.53	
US TREASURY NOTES CPN 2.125% DUE 8/15/21 DTD 8/15/11 FC 2/15/12	6,000.00	6,013.41		6,008.22	
US TREASURY NOTES CPN 1.25% DUE 10/31/21 DTD 10/31/16 FC 4/30/17	8,000.00	7,851.77		7,749.44	
US TREASURY NOTES CPN 1.75% DUE 11/30/21 DATED 11/30/16 FC 5/31/17	9,000.00	8,931.79		8,873.91	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		4,984.20	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	3,000.00	3,031.50		3,150.60	
			164,676.23		162,796.65
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	13,675.00	13,675.00
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2017			8,784,961.44		10,951,550.22
CASH AND CASH EQUIVALENTS					
CASH					66,320.33
MONEY MARKET FUNDS					24,047.74
TOTAL CASH AND CASH EQUIVALENTS					90,368.07
PENSION CONTRIBUTION RECEIVABLE					620,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2017					$11,661,918.29

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, 2017
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$20,319,008.00	$21,117,241.00