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

2018

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
WEI-CHUAN, U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1986

2a Plan sponsor's name (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.	07/11/2019	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**	272
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	267
a(2) Total number of active participants at the end of the plan year	**6a(2)**	258
b Retired or separated participants receiving benefits	**6b**	5
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	263
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	263
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	262
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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.**	**2018** **This Form is Open to Public Inspection.**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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 ☒	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

2018

This Form is Open to Public Inspection

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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)	620000	680000
(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)	90368	3233113
(2) U.S. Government securities	1c(2)	162797	186311
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	109011	109379
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	13675	0
(B) Common	1c(4)(B)	8671246	4953210
(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)	1994821	1684386
(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	11661918	10846399
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	193700	0
k	Total liabilities (add all amounts in lines 1g through1j)	1k	193700	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	11468218	10846399

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)	680000	
	(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)		680000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1642	
	(B) U.S. Government securities	2b(1)(B)	3407	
	(C) Corporate debt instruments	2b(1)(C)	4348	
	(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)		9397
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	649	
	(B) Common stock	2b(2)(B)	130518	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	93943	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		225110
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	20203776	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	20449637	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		-245861
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	-754742	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-754742

		(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)		-143291
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		-229387
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	255820	
(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)		255820
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		15306
i Administrative expenses: (1) Professional fees	2i(1)	4040	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	117266	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		121306
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		392432
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		-621819
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

2018

This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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): _____

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, 2018 and 2017, 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, 2018 and 2017, 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 21, 2019

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

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31, 2018 AND 2017

	2018	2017
ASSETS		
Cash and cash equivalents	$ 3,233,113	$ 90,368
Employer pension contribution receivable	680,000	620,000
Investment in marketable securties at fair value	6,933,286	10,951,550
Total Assets	10,846,399	11,661,918
LIABILITIES		
Margin payable		193,700
Total Liabilities	0	193,700
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 10,846,399	$ 11,468,218

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, 2018 AND 2017

	2018	2017
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	$ 680,000	$ 620,000
Realized and unrealized gain(loss) on marketable securities	(1,143,894)	1,980,550
Interest		
Money market	1,642	1,207
US Government securities	3,407	3,709
Corporate debt instruments	4,348	2,917
Dividends		
Preferred stock	649	1,016
Common stock	130,518	120,889
Mutual funds	73,013	54,396
Equity trusts	20,930	21,474
	(229,387)	2,806,158
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	255,820	350,016
Management and advisory fees	117,266	100,036
Margin interest	15,306	6,720
Pension administration fees	4,040	4,076
	392,432	460,848
NET INCREASE (DECREASE)	(621,819)	2,345,310
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	11,468,218	9,122,908
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 10,846,399	$ 11,468,218

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, 2018 and December 31, 2017, forfeited non-vested accounts totaled $11,625 and $11,934 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 21, 2019, 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:

	2018	2017
Cash	($ 7,629)	$ 66,320
Money market funds	3,240,742	24,048
	$ 3,233,113	$ 90,368

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	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2018			
Mutual funds	$ 952,522	$ 952,522	
Equity trusts	731,864		$ 731,864
Corporate bonds (Moody A-1-BAA1 rated)	109,379		109,379
US government securities (principal amounts - $188,000)	186,311		186,311
Common stocks	4,953,210	4,953,210	
	$ 6,933,286	$ 5,905,732	$ 1,027,554

4. FAIR VALUE MEASUREMENTS (continued)

	Fair Value	Quoted Prices 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

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 2015.

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, 2018
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 (7,100 SHS)	1,359,081.00	1,246,407.00		(112,674.00)
WELLS FARGO ADVISORS LLC	ALIBABA GROUP HLDG (22 SHS)	1,760.00	4,120.00		2,360.00
WELLS FARGO ADVISORS LLC	ALIBABA GROUP HLDG (220 SHS)	24,746.00		30,704.00	5,958.00
WELLS FARGO ADVISORS LLC	ALPHABET INC CL C (80 SHS)	31,647.00		82,849.00	51,202.00
WELLS FARGO ADVISORS LLC	ALPHABET INC CL C (1 SHS)	439.00	1,100.00		661.00
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC CL C (1,900 SHS)	2,122,755.00	2,048,437.00		(74,318.00)
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,730 SHS)	2,821,197.00	2,724,471.00		(96,726.00)
WELLS FARGO ADVISORS LLC	AMAZON COM INC (6 SHS)	1,861.00	9,737.00		7,876.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (158 SHS)	59,049.00		223,793.00	164,744.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (4,400 SHS)	1,496,409.00	1,482,473.00		(13,936.00)
WELLS FARGO ADVISORS LLC	BOEING CO (3 SHS)	219.00	1,105.00		886.00
WELLS FARGO ADVISORS LLC	BOEING CO (24 SHS)	4,762.00		7,740.00	2,978.00
PORTSMOUTH FINANCIAL SERVICES	BOOKING HOLDINGS INC (500 SHS)	1,021,553.00	1,060,522.00		38,969.00
WELLS FARGO ADVISORS LLC	BOOKING HOLDINGS INC (1 SHS)	1,348.00	1,826.00		478.00
WELLS FARGO ADVISORS LLC	BOOKING HOLDINGS INC (1 SHS)	1,815.00		1,722.00	(93.00)
PORTSMOUTH FINANCIAL SERVICES	MYLAN NV SHS EURO (18,600 SHS)	766,004.00	787,192.00		21,188.00
PORTSMOUTH FINANCIAL SERVICES	NVIDIA CORP (11,400 SHS)	2,569,245.00	2,464,856.00		(104,389.00)
WELLS FARGO ADVISORS LLC	NVIDIA CORP (19 SHS)	3,882.00		2,537.00	(1,345.00)
WELLS FARGO ADVISORS LLC	NVIDIA CORP (10 SHS)	1,109.00	2,036.00		927.00
Single transactions or in aggregate 5% or more of current value of plan assets		**$12,288,881.00**	**$11,834,282.00**	**$349,345.00**	**($105,254.00)**

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, 2018
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
AAC TECHNOLOGIES HLDGS	191.00	2,903.45		1,088.70	
ABB LTD - SPONS ADR	126.00	3,051.01		2,395.26	
ABBOTT LABORATORIES	51.00	1,954.63		3,688.83	
ABBOTT LABORATORIES	100.00	3,188.34		7,233.00	
ABBVIE INC	44.00	4,663.25		4,056.36	
ABBVIE INC	200.00	9,022.48		18,438.00	
ACCENTURE PLC IRELAND SHARES CLASS A	23.00	2,697.17		3,243.23	
ACTIVISION BLIZZARD INC	29.00	1,859.63		1,350.53	
ADIENT PLC	72.00	3,815.45		1,084.32	
ADOBE SYSTEMS INC	22.00	3,325.81		4,977.28	
AEROJET ROCKETDYNE HLDG INC	123.00	3,559.23		4,333.29	
AES CORP	800.00	9,817.56		11,568.00	
AGREE REALTY CORP REIT	10.00	593.78		591.20	
AIA GROUP LTD SPONSORED ADR	88.00	2,173.10		2,893.44	
AIR PRODUCTS & CHEMICALS	11.00	947.83		1,760.55	
AK STEEL HOLDINGS CORP	500.00	3,867.46		1,125.00	
AKAMAI TECH INC	69.00	3,228.90		4,214.52	
ALBANY INTERNATIONAL CORP NEW CLASS A	41.00	1,442.93		2,559.63	
ALBEMARLE CORP	17.00	1,748.16		1,310.19	
ALCOA CORP	127.00	3,801.46		3,375.66	
ALEXANDER REAL ESTATE REIT EQUITIES INC	46.00	5,188.04		5,301.04	
ALEXION PHARMACEUTICALS INC	24.00	3,159.65		2,336.64	
ALIBABA GRP HOLDING ADR LTD	74.00	11,717.10		10,143.18	
ALIBABA GRP HOLDING ADR LTD	150.00	13,028.71		20,560.50	
ALLEGHENY TECHNOLOGIES	119.00	1,499.40		2,590.63	
ALLERGAN PLC	12.00	1,980.60		1,603.92	
ALLIANZ SE-ADR	112.00	2,387.70		2,255.68	
ALPHABET INC VOTING	17.00	10,591.55		17,764.32	
ALPHABET INC NON VOTING	19.00	12,474.69		19,676.59	
ALPHABET INC VOTING	55.00	15,761.12		57,472.80	
ALPHABET INC NON VOTING	61.00	19,172.10		63,172.21	
ALTABA INC	100.00	1,631.23		5,794.00	
ALTRA INDUSTRIAL MOTION	70.00	1,893.46		1,760.50	
ALTRIA GROUP INC	70.00	3,225.62		3,457.30	
ALTRIA GROUP INC	450.00	18,674.88		22,225.50	
AMAZON COM INC	19.00	16,306.20		28,537.43	
AMAZON COM INC	130.00	42,743.41		195,256.10	
AMBEV SA ADR SPON	361.00	2,472.38		1,415.12	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AMC NETWORKS INC	6.00	301.56		329.28	
AMERCO	16.00	5,886.91		5,249.76	
AMERICA MOVIL SAB DE CV ADR SERIES L	162.00	3,009.03		2,308.50	
AMERICAN AIRLINES GROUP INC	200.00	6,349.64		6,422.00	
AMERICAN ASSETS TR INC	5.00	185.84		200.85	
AMERICAN CAMPUS COMMUNITIES	31.00	1,366.23		1,283.09	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		14,948.00	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	112.00	1,743.39		3,129.28	
AMERICAN EXPRESS COMPANY	115.00	9,278.14		10,961.80	
AMERICAN EXPRESS COMPANY	400.00	14,600.77		38,128.00	
AMERICAN HOMES 4 RENT CLASS A	94.00	2,001.85		1,865.90	
AMERICAN TOWER CORP REIT	51.00	6,100.58		8,067.69	
AMERIPRISE FINANCIAL INC	40.00	916.54		4,174.80	
AMETEK INC NEW	79.00	5,110.53		5,348.30	
AMGEN INC	13.00	2,042.06		2,530.71	
AMGEN INC	500.00	27,503.95		97,335.00	
AMN HEALTHCARE SERVICES INC	68.00	3,632.99		3,852.88	
AMPHENOL CORP NEW CL A	52.00	4,104.74		4,213.04	
ANADARKO PETROLEUM CORP	28.00	1,705.65		1,227.52	
ANALOG DEVICES INC	300.00	11,573.34		25,749.00	
ANDERSONS INC	100.00	1,856.53		2,989.00	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.00	1,844.00		4,017.50	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	59.00	6,582.42		3,882.79	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	58.00	1,608.67		1,391.42	
ANSYS INC	24.00	1,931.22		3,430.56	
ANTHEM INC.	150.00	8,865.23		39,394.50	
AON PLC CLASS A	28.00	3,075.15		4,070.08	
APACHE CORP COMMON	320.00	15,370.92		8,400.00	
APACHE CORP COMMON	400.00	20,814.80		10,500.00	
APARTMENT INVESTMENT & REIT MANAGEMENT CO	64.00	2,525.78		2,808.32	
APPLE INC	110.00	13,780.46		17,351.40	
APPLE INC	1,175.00	78,786.01		185,344.50	
APPLIED MATERIALS INC	120.00	4,787.98		3,928.80	
APPLIED MATERIALS INC	200.00	2,799.48		6,548.00	
ARAMARK	147.00	5,311.53		4,258.59	
ARCHROCK INC	224.00	1,997.93		1,677.76	
ARCONIC INC	235.00	5,163.94		3,962.10	
ARCONIC INC	383.00	10,467.78		6,457.38	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ASM PACIFIC TECHNOLOGY LTD - UNSPON ADR	48.00	1,500.29		1,379.52	
ASML HOLDING NV	16.00	1,627.90		2,489.92	
ASPEN TECHNOLOGY INC	54.00	3,420.92		4,437.72	
ASSA ABLOY AB - ADR	173.00	1,350.35		1,534.51	
ASTRAZENECA PLC SPON ADR	80.00	2,998.43		3,038.40	
AT&T	67.00	2,295.66		1,912.18	
AT&T	525.00	16,615.27		14,983.50	
AUTODESK INC	9.00	1,224.91		1,157.49	
AUTOMATIC DATA PROCESSING	9.00	389.70		1,180.08	
AVALONBAY COMMUNITIES REIT INC	49.00	8,374.59		8,528.45	
AXALTA COATING SYSTEMS LTD	167.00	5,141.22		3,911.14	
BAIDU INC	9.00	2,286.24		1,427.40	
BAIDU INC	80.00	5,695.41		12,688.00	
BANCO DO BRASIL SA SPONSORED ADR	277.00	3,243.91		3,299.07	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	41.00	1,128.92		709.30	
BANCO MACRO SA ADR	25.00	2,535.58		1,105.50	
BANCO SANTANDER CENT HISPANO SPON ADR	458.00	2,744.48		2,051.84	
BANCO SANTANDER CENT HISPANO SPON ADR	1,491.33	11,279.65		6,681.14	
BANK NEW YORK MELLON CORP	183.00	5,780.05		8,613.81	
BANK OF AMERICA CORP	56.00	1,196.71		1,379.84	
BANK OF AMERICA CORP	1,500.00	23,753.48		36,960.00	
BARRICK GOLD CORP	75.00	1,183.50		1,015.50	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	125.00	3,582.51		2,308.75	
BAXTER INTERNATIONAL INC	250.00	7,461.18		16,455.00	
BAYER AG SPON ADR	100.00	3,035.50		1,757.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	216.00	1,789.80		1,548.72	
BB&T CORP	50.00	2,650.90		2,166.00	
BECTON DICKINSON & CO	75.00	5,808.25		16,899.00	
BERKSHIRE HATHAWAY INC SER B/NEW	61.00	7,270.79		12,454.98	
BERKSHIRE HATHAWAY INC SER B/NEW	385.00	32,990.78		78,609.30	
BEST BUY CO INC	100.00	3,777.27		5,296.00	
BIDVEST GROUP LTD SPON ADR	44.00	1,572.86		1,238.16	
BIO RAD LABS INC CL A	13.00	1,317.17		3,018.86	
BIOGEN INC	24.00	6,928.53		7,222.08	
BIOGEN INC	3.00	882.43		902.76	
BIOMARIN PHARMACEUTICAL INC	25.00	2,258.67		2,128.75	
BLACKROCK INC	12.00	3,950.30		4,713.84	
BOEING CO	14.00	2,932.95		4,515.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BOEING CO	10.00	1,829.00		3,225.00	
BOOKING HOLDINGS INC	1.00	1,814.94		1,722.42	
BOK FINL CORP NEW	63.00	5,650.28		4,619.79	
BORG WARNER INC	108.00	4,728.61		3,751.92	
BOSTON PROPERTIES INC REIT	38.00	4,768.52		4,276.90	
BOSTON SCIENTIFIC CORP	78.00	3,002.87		2,756.52	
BP PLC SPONS ADR	71.00	2,586.39		2,692.32	
BRISTOL MYERS SQUIBB CO	22.00	1,224.67		1,143.56	
BRISTOL MYERS SQUIBB CO	250.00	13,482.25		12,995.00	
BRITISH AMERN TOB PLC	50.00	2,441.50		1,593.00	
BROADCOM INC	13.00	3,277.51		3,305.64	
BROADCOM INC	2.00	271.66		508.56	
BROADRIDGE FINANCIAL	41.00	3,387.74		3,946.25	
BROOKS AUTOMATION INC NEW	142.00	4,018.39		3,717.56	
BT GROUP PLC-ADR	300.00	5,512.20		4,560.00	
BUNZL PLC SPON ADR	85.00	2,627.65		2,611.20	
C A E INC	86.00	1,473.35		1,578.10	
CABOT CORPORATION	38.00	1,707.77		1,631.72	
CABOT MICROELECTRONICS CORP	32.00	1,279.21		3,051.20	
CANADIAN NATL RY CO	45.00	2,967.08		3,334.95	
CANADIAN PACIFIC RAILWAY LTD	8.00	1,236.26		1,420.96	
CANTEL MEDICAL CORP	19.00	436.58		1,414.55	
CAPITAL ONE FINANCIAL CORP	102.00	8,746.44		7,710.18	
CARLISLE COMPANIES INC	31.00	3,183.22		3,116.12	
CATERPILLAR INC	5.00	772.42		635.35	
CATERPILLAR INC	200.00	11,950.99		25,414.00	
CATHAY GENERAL BANCORP	500.00	4,301.25		16,765.00	
CELGENE CORP	35.00	3,122.86		2,243.15	
CENTRAL GARDEN & PET CO	78.00	3,358.46		2,687.10	
CERNER CORP	50.00	2,612.58		2,622.00	
CHEVRON CORP	64.00	6,850.31		6,962.56	
CHEVRON CORP	325.00	25,450.69		35,356.75	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	263.00	5,563.77		4,286.90	
CHINA LIFE INSURANCE CO	800.00	12,213.85		8,392.00	
CHINA MOBILE LTD SPON ADR	149.00	7,171.23		7,152.00	
CHINA MOBILE LTD SPON ADR	400.00	19,649.08		19,200.00	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR	175.00	1,850.67		1,512.00	
CHIPOTLE MEXICAN GRILL CL A	4.00	1,721.26		1,727.16	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CHUBB LTD	72.00	7,946.00		9,300.96	
CHUBB LTD	120.00	13,322.40		15,501.60	
CIELO SA SPON ADR	525.00	2,842.89		1,228.50	
CIGNA CORP NEW	18.00	0.00		3,418.56	
CISCO SYSTEMS INC	150.00	3,818.51		6,499.50	
CISCO SYSTEMS INC	1,000.00	26,220.00		43,330.00	
CIT GROUP INC NEW	55.00	3,258.38		2,863.30	
CIT GROUP INC NEW	800.00	35,641.57		41,648.00	
CITIZENS FINANCIAL GROUP INC	162.00	5,327.37		4,816.26	
CITRIX SYSTEMS INC	16.00	1,520.32		1,639.36	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	321.00	3,983.05		3,043.08	
CLICKS GROUP LTD SPON ADR	53.00	1,615.95		1,446.90	
CNOOC LTD - ADR	14.00	2,140.18		2,134.30	
COCA-COLA COMPANY	224.00	9,329.51		10,606.40	
COCA-COLA COMPANY	400.00	11,151.92		18,940.00	
COCA-COLA EUROPEAN PARTNERS PLC	54.00	1,991.53		2,475.90	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	70.00	4,776.81		4,443.60	
COHERENT INC	20.00	1,443.92		2,114.20	
COMCAST CORP NEW CL A	292.00	10,375.20		9,942.60	
COMERICA INC	27.00	1,785.17		1,854.63	
COMMERCIAL INTERNATIONAL BANK	354.00	1,780.75		1,469.10	
COMPAGNIE DE ST-GOBAIN UNSPON ADR	332.00	2,500.50		2,187.88	
COMPASS GRP PLC SPON ADR	133.00	2,509.47		2,779.70	
CONOCOPHILLIPS	69.00	3,640.87		4,302.15	
CONOCOPHILLIPS	430.00	20,281.47		26,810.50	
CONSTELLATION BRANDS INC CL A	8.00	1,678.10		1,286.56	
COOPER COS INC	19.00	4,655.00		4,835.50	
CORNING INC	49.00	1,324.07		1,480.29	
CORNING INC	250.00	3,176.32		7,552.50	
CORPORATE OFFICE PPTYS REIT TR	39.00	1,112.99		820.17	
CORPORATE OFFICE PPTYS REIT TR	50.00	1,377.00		1,051.50	
COSTCO WHSL CORP NEW COM	33.00	5,304.28		6,722.43	
COSTCO WHSL CORP NEW COM	250.00	19,952.88		50,927.50	
CREDIT SUISSE GROUP	250.00	3,440.00		2,715.00	
CREE INC	8.00	349.21		342.20	
CROCS INC	150.00	1,905.00		3,897.00	
CROWN CASTLE INTERNATIONAL CORP	61.00	6,395.80		6,626.43	
CUBESMART	45.00	1,263.21		1,291.05	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CVS HEALTH CORPORATION	200.00	7,007.89		13,104.00	
CYRUSONE INC	22.00	1,197.36		1,163.36	
DAIMLER AG UNSPON ADR	205.00	3,782.69		2,687.55	
DAIMLER AG UNSPON ADR	100.00	1,962.50		1,311.00	
DAIWA HOUSE IND LTD COMM ADRS	78.00	1,489.82		2,480.40	
DARLING INGREDIENTS INC	149.00	2,597.73		2,866.76	
DERMIRA INC	175.00	2,111.03		1,258.25	
DEUTSCHE BANK AG	200.00	2,832.00		1,630.00	
DEUTSCHE TELEKOM AG SPON ADR	119.00	2,108.44		2,020.62	
DIAGEO PLC SPONR ADR NEW	36.00	4,393.07		5,104.80	
DIAMOND OFFSHORE DRILLING INC	275.00	7,450.00		2,596.00	
DIGITAL REALTY TRUST INC	7.00	813.03		745.85	
DISCOVERY INC A	163.00	3,518.87		4,032.62	
DISNEY WALT COMPANY	42.00	4,087.61		4,605.30	
DISNEY WALT COMPANY	400.00	13,545.39		43,860.00	
DOLBY LABORATORIES INC	12.00	792.69		742.08	
DOWDUPONT INC	58.00	2,293.89		3,101.84	
DOWDUPONT INC	50.00	3,244.00		2,674.00	
DUKE ENERGY CORP COM NEW	21.00	1,578.97		1,812.30	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		8,630.00	
DUKE REALTY CORP	81.00	2,230.29		2,097.90	
DXC TECHNOLOGY CO	73.00	5,904.47		3,881.41	
DXC TECHNOLOGY CO	12.00	346.91		638.04	
EASTGROUP PPTYS INC REIT	43.00	3,552.00		3,944.39	
EATON CORP PLC	21.00	1,407.11		1,441.86	
EATON VANCE CORP NON VTG	40.00	1,077.64		1,407.20	
EBAY INC	213.00	7,247.83		5,978.91	
EBAY INC	150.00	2,963.57		4,210.50	
ECOLAB INC	8.00	921.86		1,178.80	
EDWARDS LIFESCIENCE CORP	6.00	870.81		919.02	
ELANCO ANIMAL HEALTH INC	103.00	3,547.04		3,247.59	
ELI LILY & CO	100.00	5,247.50		11,572.00	
EMPIRE STATE REALTY TRUST INC	39.00	675.55		554.97	
ENCANA CORP	339.00	3,550.38		1,959.42	
ENCOMPASS HEALTH CORP	41.00	1,980.08		2,529.70	
ENEL SOCIETA PER AZIONI ADR	620.00	3,646.92		3,602.20	
ENERSYS INC	43.00	1,220.91		3,337.23	
ENERGY SELECT ET SECTOR SPDR	120.00	9,279.92		6,882.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ENI S P A ADR SPON ADR	99.00	3,152.11		3,118.50	
ENN ENERGY HOLDINGS LTD ADR	48.00	1,647.63		1,694.64	
ENTEGRIS INC	151.00	1,416.42		4,212.14	
ENTERGY CORP NEW	28.00	2,184.39		2,409.96	
EPIROC AKTIEBOLAG ADR	237.00	2,063.49		2,232.54	
EPR PPTYS SHS BEN INT	29.00	1,829.80		1,856.87	
EQUINIX INC	30.00	10,492.42		10,576.80	
EQUITY LIFESTYLE PROP REIT	26.00	2,095.31		2,525.38	
EQUITY RESIDENTIAL	53.00	3,345.21		3,498.53	
EQT CORP	175.00	4,175.16		3,305.75	
ESSEX PROPERTY TRUST INC	23.00	5,169.04		5,639.83	
EXELON CORP	800.00	30,247.48		36,080.00	
EXPONENT	52.00	1,813.80		2,636.92	
EXTENDED STAY AMER UNIT PAIRED SHS COMPRISED 1 COM & 1 CL B	61.00	1,202.96		945.50	
EXTRA SPACE STORAGE INC	50.00	4,236.80		4,524.00	
EXXON MOBIL CORP	99.00	7,984.43		6,750.81	
EXXON MOBIL CORP	650.00	46,297.30		44,323.50	
FACEBOOK INC. CL A	154.00	20,560.91		20,187.86	
FACEBOOK INC. CL A	610.00	33,052.76		79,964.90	
FEDERAL RLTY INVT TR SBI REIT	10.00	1,298.51		1,180.40	
FIFTH THIRD BANCORP	137.00	3,403.50		3,223.61	
FIREEYE INC	200.00	3,411.61		3,242.00	
FIRST FINL BANKSHARES INC	46.00	2,003.50		2,653.74	
FIRST INDL RLTY TR INC	24.00	580.71		692.64	
FIRST TRUST III ETF PTRFERRED SECS & INCOME	398.00	7,139.15		7,144.10	
FIRSTCASH INC	61.00	1,510.90		4,413.35	
FLEETCOR TECHNO;GIES INC	11.00	1,848.43		2,042.92	
FLUOR CORP NEW	24.00	1,402.60		772.80	
FORD MOTOR COMPANY	650.00	5,520.85		4,972.50	
FORMFACTOR INC	258.00	3,531.97		3,635.22	
FRANKLIN ELECTRIC INC	78.00	2,436.98		3,344.64	
FREEPORT-MCMORAN INC CLASS B	55.00	1,047.64		567.05	
FREEPORT-MCMORAN INC CLASS B	525.00	12,868.01		5,412.75	
FUJIFILM HLDGS CORP ADR 2 ORD	50.00	2,000.92		1,948.00	
GAZPROM P JSC ADR SPON ADR	307.00	1,478.18		1,356.94	
GCI LIBERTY INC CL A	3.00	157.89		123.48	
GENERAL ELECTRIC CO	522.00	6,915.02		3,951.54	
GENERAL ELECTRIC CO	1,950.00	40,089.98		14,761.50	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
GENERAL MILLS INC.	575.00	21,739.15		22,390.50	
GENERAL MOTORS CO	350.00	11,765.01		11,707.50	
GILEAD SCIENCES INC	1,100.00	39,821.40		68,805.00	
GLAXOSMITHKLINE PLC ADR	75.00	3,111.21		2,865.75	
GLAXOSMITHKLINE PLC ADR	350.00	14,451.95		13,373.50	
GLOBAL PAYMENTS INC	47.00	1,187.20		4,847.11	
GLOBUS MEDICAL INC NEW CLASS A	120.00	4,200.83		5,193.60	
GOLD FIELDS LTD NEW ADR RAND	150.00	1,068.84		528.00	
GOLDMAN SACHS GROUP INC	9.00	2,247.93		1,503.45	
GOLDMAN SACHS GROUP INC	125.00	18,904.86		20,881.25	
GRACE W R & CO DEL NEW	8.00	545.40		519.28	
GRACO INCORPORATED COM	91.00	3,479.77		3,808.35	
GRAINGER W W INC	5.00	1,411.45		1,411.80	
HALLIBURTON COMPANY	200.00	7,968.80		5,316.00	
HANESBRANDS INC	0.00	531.76		363.37	
HANG SENG BANK LTD	120.00	3,034.34		2,685.00	
HCP INC	81.00	2,325.20		2,262.33	
HDFC BANK LTD ADR	24.00	2,133.34		2,486.16	
HEALTHCARE REALTY TR INC REIT	72.00	2,223.75		2,047.68	
HEALTHCARE TR AMER INC CLASS A NEW	93.00	2,537.05		2,353.83	
HEARTLAND FINL USA INC	54.00	2,567.24		2,373.30	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	36.00	1,756.86		1,306.08	
HEWLETT-PACKARD ENTERPRISE COMPANY	150.00	1,005.60		1,981.50	
HEXAGON AB ADR	41.00	1,666.34		1,918.80	
HEXCEL CORP NEW	74.00	1,050.75		4,243.16	
HIGHWOODS PROPERTIES INC	23.00	1,027.00		889.87	
HILTON GRAND VACATIONS INC	31.00	1,068.63		818.09	
HILTON WORLDWIDE HOLDINGS INC	41.00	3,075.58		2,943.80	
HOME DEPOT INC	29.00	4,828.12		4,982.78	
HOME DEPOT INC	550.00	20,575.53		94,501.00	
HONDA MOTOR LTD NEW AMERICAN SHARES	115.00	3,357.64		3,041.75	
HONEYWELL INTERNATIONAL INC	54.00	4,761.97		7,134.48	
HORACE MANN EDUCATORS CORP	54.00	1,578.42		2,022.30	
HOULIHAN LOKEY INC CL A	67.00	3,102.24		2,465.60	
HP INC	150.00	1,533.11		3,069.00	
HUANENG PWR INTL INC SPONSORED ADR	300.00	6,818.90		7,503.00	
HUDSON PACIFIC PPTYS INC	88.00	2,926.21		2,557.28	
IBERDROLA SA-SPON ADR	111.00	3,434.93		3,561.43	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
IHS MARKIT LTD	13.00	675.94		623.61	
ILLUMINA INC	10.00	2,274.82		2,999.30	
IMMUNOGEN INC	12.00	154.42		57.60	
IMPERIAL LOGISTICS ADR	103.00	851.21		476.89	
IND & COMM BK OF UNS ADR	200.00	2,566.00		2,832.00	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		7,986.84	
INFINEON TECHNOLOGIES AG ADR	67.00	1,863.86		1,338.99	
INFOSYS LTD SP ADR	294.00	2,682.95		2,798.88	
INGREDION INCORPORATED	56.00	6,627.37		5,118.40	
INTEL CORP	69.00	2,473.93		3,238.17	
INTEL CORP	600.00	14,909.07		28,158.00	
INTERCONTINENTALEXCHANG INC	75.00	3,471.01		5,649.75	
INTERNATIONAL BUSINESS MACHINE CORP	8.00	1,238.97		909.36	
INTERNATIONAL BUSINESS MACHINE CORP	200.00	33,665.90		22,734.00	
INTERPUBLIC GROUP CO INC	231.00	5,017.24		4,765.53	
INRERXION HOLDING NV	29.00	1,301.19		1,570.64	
INTL FLAVOR & FRAGRANCES	23.00	3,025.40		3,088.21	
INTUITIVE SURGICAL INC COM NEW	9.00	2,862.57		4,310.28	
INVESCO BLDRS INDEX ETF FDS TR EMERG MKT 50 ADR INDEX FD	300.00	11,524.88		10,822.29	
INVESCO CURRENCYSHS ETF SWISS FRANC TRUST	78.00	7,353.13		7,400.64	
INVESCO CURRENCYSHS ETF JAPANESE YEN TRUST	87.00	7,562.25		7,578.57	
INVESCO DB COMMODITY INDEX TRACKING FD	150.00	3,922.05		2,173.50	
INVESCO DB US DOLLAR ETF INDEX TRUST BULLISH FUND	294.00	7,366.89		7,482.30	
INVESCO LTD	233.00	7,022.11		3,900.42	
INVESCO OPTIMUM YLD ETF DIVERSIFIED COMMODITY STR NO K-1	399.00	7,050.08		6,012.93	
INVESCO QQQ TR UNIT SER 1	400.00	35,374.83		61,704.00	
INVESCO TR II ETF S&P 500 LOW VOLATILITY	156.00	7,469.27		7,277.40	
INVITATION HOMES INC	252.00	5,396.43		5,060.16	
IONIS PHARMACEUTICALS INC	17.00	882.81		919.02	
IQIYI INC ADR SPON	150.00	2,806.88		2,230.50	
IQVIA HLDGS INC	35.00	2,947.40		4,065.95	
IRON MOUNTAIN INC	20.00	680.55		648.20	
ISHARES ET EDGE MSCI MIN VOL EAFE	108.00	7,469.87		7,199.28	
ISHARES ET RUSSELL 2000 GROWTH	130.00	16,260.50		21,840.00	
ISHARES ET RUSSELL 2000 VALUE	195.00	17,868.32		20,970.30	
ISHARES ET CHINA LARGE CAP	300.00	12,977.96		11,724.00	
ISHARES CORE US ETF AGGREGATE BOND	71.00	7,738.28		7,560.79	
ISHARES EDGE MSCI ETF MULTIFACTOR USA	235.00	7,460.66		6,547.10	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ISHARES MBS ET	72.00	7,851.31		7,534.80	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		2,813.25	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		5,878.00	
ISHARES RESIDENTIAL ETF REAL ESTATE	113.00	7,317.87		7,044.42	
ISRAEL DISCOUNT BANK	66.00	1,623.43		1,995.18	
ISUZU MOTORS LTD ADR	39.00	504.45		537.03	
JOHNSON & JOHNSON	72.00	8,851.81		9,291.60	
JOHNSON & JOHNSON	350.00	20,761.60		45,167.50	
JOHNSON CONTROLS INC	169.00	6,163.22		5,010.85	
JOHNSON CONTROLS INC	292.00	13,341.48		8,657.80	
JP MORGAN ETF ULTRA-SHORT INCOME	148.00	7,429.34		7,419.24	
JP MORGAN CHASE & CO	204.00	14,239.89		19,914.48	
JULIUS BAER GROUP LTD SPON ADR	134.00	1,314.32		946.04	
KAO CORP - SPON ADR	145.00	1,809.05		2,160.50	
KAR AUCTION SERVICES INC	47.00	2,069.08		2,242.84	
KASIKORNBANK PUB CO LTD UNSPON ADR	49.00	1,367.04		1,111.56	
KB FINANCIAL GROUP INC ADR	64.00	3,683.77		2,686.72	
KERING S A SPON ADR	38.00	1,789.84		1,776.69	
KILROY RLTY CORP	48.00	3,395.36		3,018.24	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	146.00	1,373.86		1,157.78	
KINGFISHER PLC-SPON ADR (NEW)	399.00	3,262.32		2,082.78	
KKR & CO LP DEL	400.00	7,319.25		7,852.00	
KOC HOLDING AS - UNSPON ADR	92.00	1,763.88		1,214.40	
KOC HOLDING AS - UNSPON ADR	100.00	1,501.50		1,320.00	
KONINKLIJKE AHOLD ADR DELHAIZE NV	100.00	2,137.32		2,523.00	
LAMB WESTERN HOLDINGS INC	58.00	3,166.04		4,266.48	
LAS VEGAS SANDS CORP	150.00	2,722.48		7,807.50	
LAUDER ESTEE COS INC CL A	38.00	3,933.27		4,943.80	
LENNAR CORPORATION CLASS A	44.00	2,032.46		1,722.60	
LENNOX INTERNATIONAL	17.00	3,080.39		3,720.62	
LIBERTY BROADBAND CORP COM SER C	2.00	174.83		144.06	
LIBERTY BROADBAND CORP COM SER A	2.00	173.20		143.62	
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	9.00	377.10		332.82	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	4.00	168.04		147.20	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	2.00	60.76		61.40	
LIBERTY MEDIA CORP LIBERTY SER A	1.00	29.19		29.72	
LIBERTY PROPERTY TRUST REIT	47.00	1,913.16		1,968.36	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	101.00	967.32		737.30	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LINDE PLC	24.00	3,922.80		3,744.96	
LIONS GATE ENTERTAINMENT CORP CL B NON VOTING	8.00	206.75		119.04	
LITTLEFUSE INC	21.00	1,309.79		3,601.08	
LKQ CORPORATION	179.00	5,075.56		4,247.67	
LLOYDS BANKING GROUP PLC ADR	1,039.00	3,823.69		2,659.84	
LOCKHEED MARTIN CORP	15.00	4,048.05		3,927.60	
LOEWS CORPORATION	95.00	4,417.12		4,324.40	
LOGMEIN INC	2.00	251.40		163.14	
LOWES COMPANIES INC	20.00	1,877.44		1,847.20	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	37.00	2,492.88		2,639.58	
LULULEMON ATHLETICA INC	6.00	730.56		729.66	
L3 TECHNOLOGIES INC	8.00	1,651.60		1,389.28	
MACERICH CO REIT	20.00	1,260.96		865.60	
MARRIOTT INTL INC NEW CL A	20.00	1,656.70		2,171.20	
MASCO CORP	187.00	6,934.69		5,467.88	
MASCO CORP	100.00	3,838.00		2,924.00	
MASTERCARD INC CL A	39.00	5,320.92		7,357.35	
MC CORMICK & CO INC NON VOTING	5.00	527.60		696.20	
MCDONALDS CORP	52.00	8,296.34		9,233.64	
MCDONALDS CORP	150.00	14,002.79		26,635.50	
MEDICAL PROPERTIES TRUST INC	105.00	1,101.57		1,688.40	
MEDTRONIC PLC	37.00	2,926.65		3,365.52	
MERCK & CO INC NEW	68.00	4,133.77		5,195.86	
MERCK & CO INC NEW	1,000.00	36,544.73		76,410.00	
MERITAGE HOMES CORP	50.00	2,034.04		1,836.00	
METLIFE INC	200.00	8,402.83		8,212.00	
MICHAELS COS INC	284.00	5,522.12		3,845.36	
MICRO FOCUS INTL PLC ADR SPON ADR NEW	20.00	586.80		344.20	
MICROSOFT CORP	340.00	19,865.19		34,533.80	
MICROSOFT CORP	475.00	19,895.90		48,245.75	
MID-AMER APT COMMUNITIES REIT INC	25.00	2,480.62		2,392.50	
MITSUBISHI ELECTRIC CORP	94.00	2,464.69		2,067.06	
MOBILE TELESYSTEMS - PJSC SPON ADR	205.00	2,310.13		1,435.00	
MOLSON COORS BREWING CO CL B	25.00	1,510.00		1,404.00	
MONOLITHIC POWER SYSTEMS INC	24.00	449.43		2,790.00	
MONSTER BEVERAGE CORP	62.00	3,471.61		3,051.64	
MOODY'S CORP	16.00	2,179.79		2,240.64	
MOOG INC CL A	31.00	1,340.89		2,401.88	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
MORGAN STANLEY & CO	250.00	5,716.64		9,912.50	
MOTOROLA SOLUTIONS INC COM NEW	20.00	1,673.85		2,300.80	
MOTUS HOLDINGS LTD ADR SPON ADR	103.00	1,255.79		612.85	
NATIONAL GRID PLC ADR SPON ADR NEW 2017	33.00	2,000.40		1,583.34	
NATIONAL HEALTH INVS INC	12.00	920.50		906.48	
NATIONAL OILWELL VARCO INC	83.00	2,962.98		2,133.10	
NATIONAL RETAIL PPTYS INC	33.00	1,475.91		1,600.83	
NEDBANK GROUP LTD - SPON ADR	85.00	2,040.78		1,642.20	
NESTLE S A REG ADR	39.00	3,186.54		3,157.44	
NETFLIX.COM INC	17.00	3,361.71		4,550.22	
NETFLIX.COM INC	80.00	7,723.00		21,412.80	
NETLEASE INC ADR	16.00	4,569.04		3,765.92	
NEW ORIENTAL EDUCATION SP ADR	76.00	5,753.60		4,165.56	
NEWFIELD EXPLORATION COMPANY	240.00	5,279.43		3,518.40	
NEWPARK RESOURCES INC PAR $0.01 NEW	283.00	2,322.36		1,944.21	
NEXTERA ENERGY INC	8.00	1,012.87		1,390.56	
NEXTERA ENERGY INC	75.00	7,462.75		13,036.50	
NIKE INC CLASS B	88.00	5,527.86		6,524.32	
NIKE INC CLASS B	400.00	19,911.65		29,656.00	
NISOURCE INC	71.00	1,769.70		1,799.85	
NOKIA CORP SPONSORED ADR	600.00	5,185.05		3,492.00	
NORDEA BANK AB SPON ADR	233.00	2,812.41		1,954.87	
NORDSON CORP	29.00	3,657.89		3,461.15	
NORDSTROM INC	75.00	3,171.20		3,495.75	
NORFOLK SOUTHERN CORP	17.00	1,208.23		2,542.18	
NORTHERN TRUST CORP	45.00	3,990.65		3,761.55	
NOVARTIS AG SPON ADR	64.00	5,553.64		5,491.84	
NOVARTIS AG SPON ADR	50.00	3,643.50		4,290.50	
NOVO NORDISK A S ADR	62.00	2,815.01		2,856.34	
NOVO NORDISK A S ADR	50.00	2,472.00		2,303.50	
NOW INC	29.00	316.06		337.56	
NTT DOCOMO INC ADR SPON ADR BONY 1/200TH ORD	39.00	939.71		867.75	
NUANCE COMMUNICATIONS INC	35.00	523.16		463.05	
NUCOR CORP	15.00	979.76		777.15	
NUTANIX INC	11.00	482.84		457.49	
NVIDIA CORP	19.00	3,882.45		2,536.50	
NXP SEMICONDUCTORS NV	15.00	1,386.94		1,099.20	
ORACLE CORP	54.00	2,272.50		2,438.10	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ORACLE CORP	350.00	14,852.78		15,802.50	
OSI SYS INC	35.00	2,231.47		2,565.50	
OVERSEA-CHINESE BKG CORP LTD - UNSPONSORED ADR	187.00	3,311.16		3,107.00	
PALO ALTO NETWORKS	4.00	756.89		753.40	
PANDORA MEDIA INC	300.00	3,586.99		2,427.00	
PARAGON OFFSHORE LTD	100.00	1,433.97		0.00	
PARK HOTELS & RESORTS INC	49.00	1,373.41		1,273.02	
PAYPAL HOLDINGS INC	29.00	2,269.25		2,438.61	
PAYPAL HOLDINGS INC	150.00	4,582.93		12,613.50	
PDC ENERGY INC	28.00	1,613.71		833.28	
PEBBLEBROOK HOTEL TR	84.00	3,099.07		2,378.04	
PENN NATL GAMING INC	144.00	3,135.21		2,711.52	
PENTAIR PLC	11.00	523.99		415.58	
PEPSICO INCORP	76.00	3,416.88		4,198.24	
PERSPECTA INC	6.00	51.56		103.32	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	68.00	1,835.98		1,782.28	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	200.00	2,742.84		2,602.00	
PFIZER INC	88.00	2,672.86		3,841.20	
PFIZER INC	800.00	19,781.72		34,920.00	
PHILIP MORRIS INTERNATIONAL INC	84.00	6,777.89		5,607.84	
PHILLIPS 66 NC	150.00	3,451.61		12,922.50	
PHYSICIANS REALTY TRUST REIT	51.00	949.63		817.53	
PIONEER NAT RES CO	5.00	871.05		657.60	
PLAINS ALL AMERICAN PIPELINE LP	66.00	2,827.79		1,322.64	
PLDT INC ADR SPON	34.00	925.28		726.92	
PNC FINANCIAL SERVICES GROUP	16.00	2,293.26		1,870.56	
POTLATCHDELTIC CORP	29.00	1,459.58		917.56	
POTLATCHDELTIC CORP	32.00	1,621.76		1,012.48	
PROCTER & GAMBLE CO	55.00	4,074.00		5,055.60	
PROCTOR & GAMBLE CO	600.00	36,998.30		55,152.00	
PROLOGIS INC	177.00	8,650.63		10,393.44	
PROSHARES TR ETF SHORT RUSSELL 2000 NEW	147.00	7,151.29		6,864.90	
PROSHARES TR ULTRAPRO QQQ NEW 2017	300.00	5,821.49		5,028.00	
PRUDENTIAL PLC SPON ADR	56.00	2,802.37		1,980.72	
PT ASTRA INTL TBK UNSPON ADR	187.00	1,951.45		2,108.42	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	265.00	3,068.28		2,679.15	
PT SEMEN INDONESIA ADR PERSERO TBK	95.00	1,380.03		1,520.00	
PUBLIC STORAGE INC REIT	23.00	5,100.38		4,655.43	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
QBE INSURANCE GROUP LTD	231.00	2,040.86		1,621.62	
QTS REALTY TRUST INC CLASS A	9.00	477.47		333.45	
QUALCOMM INC.	17.00	993.60		967.47	
QUALCOMM INC.	150.00	6,634.72		8,536.50	
QUEST DIAGNOSTICS INC	220.00	13,238.37		18,319.40	
QURATE RETAIL INC SER A	56.00	1,425.00		1,093.12	
RAYMOND JAMES FINANCIAL INC	53.00	2,789.63		3,943.73	
RAYONIER INC	9.00	325.76		249.21	
REALTY INCOME CORP REIT	42.00	2,427.70		2,647.68	
RED HAT INC	17.00	2,594.46		2,985.88	
REGENCY CENTERS CORP REIT	58.00	3,706.56		3,403.44	
REGENERON PHARMACEUTICAL INC	3.00	1,004.50		1,120.50	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	170.00	2,922.98		3,488.40	
RETAIL OPPORTUNITY INVESTMENTS CORP	86.00	1,546.52		1,365.68	
ROCHE HOLDINGS LTD ADR	110.00	3,079.89		3,418.80	
ROCKWELL AUTOMATION INC	12.00	1,405.65		1,805.76	
ROSS STORES INC (CALIF)	48.00	3,157.78		3,993.60	
ROYAL DUTCH SHELL PLC ADR B	80.00	4,821.43		4,795.20	
ROYAL DUTCH SHELL PLC ADR B	125.00	6,908.25		7,492.50	
RSA INS GROUP PLC ADR	228.00	1,972.82		1,527.60	
RYMAN HOSPITALITY PPTYS	35.00	2,319.80		2,334.15	
RYOHIN KEIKAKU CO UNSP ADR	44.00	1,875.40		2,117.06	
S&P GLOBAL INC	22.00	3,174.01		3,738.68	
SAFRAN SA-UNSPON ADR	49.00	1,620.40		1,464.61	
SALESFORCE.COM	38.00	3,813.34		5,204.86	
SALESFORCE.COM	125.00	7,600.50		17,121.25	
SAMPO OY J-A SHS UNSP ADR	84.00	2,155.05		1,860.60	
SANLAM LTD SPON ADR	265.00	3,585.17		2,924.27	
SANMINA CORP	147.00	1,311.07		3,536.82	
SANOFI ADR	70.00	3,110.72		3,038.70	
SANOFI ADR	250.00	9,805.73		10,852.50	
SAUL CENTERS INC REIT	8.00	439.76		377.76	
SBA COMMUNICATIONS CORP NEW CL A	16.00	2,337.40		2,590.24	
SBERBANK RUSSIA SPON ADR	239.00	4,402.06		2,619.44	
SCHLUMBERGER LTD	63.00	4,378.34		2,273.04	
SCHLUMBERGER LTD	150.00	9,288.00		5,412.00	
SCHWAB CHARLES CORP NEW	76.00	2,679.06		3,156.28	
SCOTTS MIRACLE-GRO CO CLS A	29.00	1,538.90		1,782.34	

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

	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	225.00	10,683.88		13,945.50	
SEGATE TECHNOLOGY PLC	34.00	1,982.17		1,312.06	
SEI INVESTMENTS CO	62.00	3,691.03		2,864.40	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	8,230.20		9,123.06	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.00	1,725.15		1,643.00	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		8,824.02	
SERVICENOW INC	6.00	1,073.07		1,068.30	
SHERWIN WILLIAMS CO	5.00	2,282.93		1,967.30	
SHINHAN FNL GRP ADR	52.00	2,201.30		1,845.48	
SHIRE PLC	37.00	7,031.48		6,439.48	
SHOPRITE HOLDINGS LTD SPON ADR	81.00	1,716.62		1,078.11	
SIBANYE GOLD LTD SPON ADR	65.00	538.33		183.95	
SIGNATURE BANK NEW YORK	58.00	7,493.66		5,962.98	
SIMON PROPERTY GROUP REIT INC NEW	57.00	10,288.40		9,575.43	
SIMON PROPERTY GROUP REIT INC NEW	25.00	4,137.75		4,199.75	
SINGAPORE TELECOMMUNICATIONS-ADR	72.00	2,012.00		1,548.00	
SK TELECOMMUNICATIONS CO LMT SPON ADR	200.00	4,786.86		5,360.00	
SKYWORKS SOLUTIONS	26.00	2,752.48		1,742.52	
SNAP-ON INC	54.00	7,620.60		7,845.88	
SOUTH JERSEY IND INC	70.00	1,948.96		1,946.00	
SOUTHERN COPPER CORP	202.00	6,241.47		6,215.54	
SPDR DOW JONES INDL ET AVERAGE ETF TR	315.00	53,462.54		73,458.00	
SPDR GOLD TRUST ET	64.00	7,628.92		7,760.00	
SPDR GOLD TRUST ET	35.00	5,231.59		4,243.75	
SPDR PORTFOLIO SHORT TERM CORP	247.00	7,524.92		7,444.58	
SPDR S&P BIOTECH ET	100.00	6,130.34		7,175.00	
SPDR S&P HOMEBLDRS ET	350.00	10,792.84		11,382.00	
SPDR S&P 500 TRUST ET	160.00	31,433.64		39,987.20	
SPLUNK INC	23.00	1,931.34		2,411.55	
SPIRIT REALTY CAPITAL INC NEW	41.00	2,000.12		1,445.25	
SQUARE INC - A	18.00	990.67		1,009.62	
SSE PLC SPON ADR	117.00	2,067.24		1,611.09	
SSE PLC SPON ADR	50.00	959.25		688.50	
STAG INDUSTRIAL INC	31.00	802.37		771.28	
STANDARD BK GROUP LTD SPON ADR	125.00	2,325.33		1,590.62	
STARBUCKS CORP	35.00	2,009.67		2,254.00	
STARBUCKS CORP	250.00	7,757.55		16,100.00	
STATE STR CORP	44.00	3,561.29		2,775.08	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
STEELCASE INC CL A	139.00	2,308.06		2,061.37	
STERICYCLE INC	108.00	5,671.01		3,962.52	
STORE CAPITAL CORP	175.00	4,005.44		4,954.25	
STRYKER CORP	100.00	7,458.31		15,675.00	
SUN COMMUNITIES INC REIT	36.00	2,985.54		3,661.56	
SUNCOR ENERGY INC NEW	150.00	4,178.34		4,195.50	
SUNSTONE HOTEL INVESTORS INC	186.00	2,808.75		2,419.66	
SYMRISE AG - UNSPON ADR	97.00	1,295.99		1,796.92	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	219.00	8,568.85		8,083.29	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	75.00	2,943.75		2,768.25	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	173.00	4,318.60		2,909.86	
TANGER FACTORY OUTLET REIT CENTERS INC	28.00	729.01		566.16	
TARGET CORP	8.00	541.43		528.72	
TARGET CORP	350.00	20,176.50		23,131.50	
TAUBMAN CENTERS INC REIT	14.00	703.99		636.86	
TE COMMUNICATIVITY LTD	16.00	1,684.74		1,210.08	
TECHNOPRO HOLDINGS ADR INC	197.00	2,041.14		1,577.97	
TELEDYNE TECHNOLOGIES INC	19.00	790.59		3,934.33	
TELEFONICA SA SPON ADR	227.00	2,290.79		1,920.42	
TELEFONICA SA SPON ADR	150.00	1,335.00		1,269.00	
TELIA COMPANY AB UNSPON ADR	351.00	3,293.66		3,304.66	
TENCENT HOLDINGS LTD UNSPR ADR	178.00	8,139.74		7,025.66	
TENCENT HOLDINGS LTD UNSPR ADR	142.00	6,006.27		5,604.74	
TERNIUM SA - SPON ADR	41.00	1,147.39		1,111.10	
TERRENO REALTY CORP	27.00	885.90		949.59	
TESCO PLC SPON ADR	383.00	2,823.14		2,803.56	
TESLA MOTORS INC	10.00	3,058.96		3,328.00	
TESLA MOTORS INC	60.00	12,622.18		19,968.00	
TEVA PHARMACEUTICAL ADR INDS LTD	150.00	3,404.18		2,313.00	
TEXAS INSTRUMENTS INC	117.00	8,595.92		11,056.50	
THERMO FISHER SCIENTIFIC INC	27.00	4,772.46		6,042.33	
THOR INDUSTRIES	67.00	4,029.03		3,484.00	
TIFFANY & CO NEW	9.00	1,086.18		724.59	
TOKIO MARINE HOLDING ADR	63.00	2,730.56		2,987.46	
TORONTO DOMINION BK NEW	52.00	3,013.53		2,585.44	
TOTAL S.A. SPONS ADR	34.00	1,636.24		1,774.12	
TRACTOR SUPPLY COMPANY	59.00	3,286.63		4,922.96	
TRANSOCEAN LTD ORDINARY SHARES	400.00	7,699.50		2,776.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TRUSTMARK CORP	75.00	1,964.73		2,132.25	
TWENTY-FIRST CENTY CL A	68.00	2,335.38		3,272.16	
TWITTER INC	41.00	1,308.01		1,178.34	
TWITTER INC	125.00	2,314.52		3,592.50	
UBISOFT ENTERTAINMENT SA ADR	145.00	1,887.07		2,344.65	
UGI CORP NEW	63.00	2,893.92		3,361.05	
UBS GROUP AG	150.00	2,599.02		1,857.00	
UNILEVER PLC SPONS ADR	75.00	4,087.32		3,918.75	
UNION PACIFIC CORP	60.00	6,556.37		8,293.80	
UNION PACIFIC CORP	200.00	7,752.20		27,646.00	
UNITED BANKSHARES INC	55.00	1,401.45		1,711.05	
UNITED FIRE GRP INC	45.00	1,156.45		2,495.25	
UNITED NATURAL FOODS INC	60.00	2,132.38		635.40	
UNITED OVERSEAS BK LTD SPON ADR	73.00	2,534.18		2,636.76	
UNITED PARCEL SERVICE CLASS B	8.00	869.20		780.24	
UNITED PARCEL SERVICE CLASS B	300.00	21,142.95		29,259.00	
UNITED TECHNOLOGIES CORP	107.00	11,178.34		11,393.36	
UNITEDHEALTH GROUP INC	52.00	9,394.06		12,954.24	
UNITEDHEALTH GROUP INC	500.00	21,832.46		124,560.00	
UNIVERSAL HEALTH SVCS INC CL B	34.00	4,060.68		3,963.04	
US BANCORP NEW	60.00	3,093.08		2,742.00	
US BANCORP NEW	250.00	5,952.56		11,425.00	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		2,736.00	
USG CORP NEW	150.00	6,110.54		6,399.00	
VALERO ENERGY CORP NEW	300.00	5,021.19		22,491.00	
WORLDPAY INC CL A (formerly VANTIV INC CLASS A)	44.00	2,512.21		3,362.92	
VAREX IMAGING CORP	93.00	3,143.83		2,202.24	
VENTAS INC	77.00	4,183.57		4,511.43	
VENTAS INC	10.00	526.90		585.90	
VERISK ANALYTICS INC	41.00	4,179.21		4,470.64	
VERIZON COMMUNICATIONS COM	52.00	2,285.46		2,923.44	
VERIZON COMMUNICATIONS COM	200.00	9,359.05		11,244.00	
VERTEX PHARMACEUTICALS INC	17.00	2,911.46		2,817.07	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		12,428.25	
VICI PPTYS INC	89.00	1,896.88		1,671.42	
VISA INC CLASS A	122.00	9,137.78		16,096.68	
VISA INC CLASS A	60.00	3,212.40		7,916.40	
VISTRA ENERGY CORP	137.00	2,511.05		3,135.93	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
VMWARE INC CLASS A	5.00	626.20		685.65	
VODACOM GROUP LTD SPON ADR	172.00	2,192.65		1,566.92	
VODAFONE GROUP PLC SPON ADR NEW	225.00	8,469.58		4,338.00	
VORNADO REALTY TR REIT	11.00	827.11		682.33	
WABCO HOLDINGS INC	47.00	5,804.69		5,044.98	
WAL MART STORES INC	18.00	1,768.02		1,676.70	
WAL MART STORES INC	200.00	10,946.93		18,630.00	
WASHINGTON REAL ESTATE REIT INVESTMENT TR	48.00	1,369.55		1,104.00	
WEATHERFORD INTERNATIONAL PLC	237.00	591.74		132.48	
WEICHAI POWER CO LTD UNSPON ADR	310.00	2,848.10		2,796.20	
WEIBO CORP SPON ADR	100.00	1,974.99		5,843.00	
WEINGARTEN REALTY REIT INVESTORS SHS OF BENEFIT INT	34.00	983.92		843.54	
WEIR GRP PLC	129.00	1,445.88		1,047.48	
WELBILT INC	196.00	3,962.78		2,177.56	
WELLS FARGO COMPANY	295.00	11,739.79		13,593.60	
WELLS FARGO COMPANY	200.00	5,011.01		9,216.00	
WELLTOWER INC	83.00	5,364.39		5,761.03	
WELLTOWER INC	150.00	4,177.34		10,411.50	
WENDYS CO	75.00	1,218.75		1,170.75	
WESBANCO INC	63.00	1,986.12		2,311.47	
WEST PHARMACEUTICAL SVCS INC	37.00	3,418.26		3,627.11	
WESTERN DIGITAL CORP	16.00	1,424.03		591.52	
WESTERN UNION CO	250.00	4,537.71		4,265.00	
WEYERHAEUSER CO	317.00	10,702.55		6,929.62	
WEYERHAEUSER CO	300.00	5,152.08		6,558.00	
WH GROUP LTD SPON ADR	95.00	1,424.32		1,459.20	
WHITE MOUNTAIN INS GRP	7.00	6,119.84		6,003.83	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,395.03		4,960.00	
WOLTERS KLUWER NV SPON ADR	76.00	2,862.66		4,459.68	
WOLVERINE WORLD WIDE INC	100.00	3,298.41		3,189.00	
WOOLWORTHS HOLDINGS LTD GDR	278.00	1,440.20		1,042.50	
WORKDAY INC CL A	13.00	1,201.25		2,075.84	
WPP PLC NEW ADR	39.00	3,013.56		2,137.20	
YAMAHA CORP SPON ADR	42.00	1,526.31		1,755.97	
YELP INC	75.00	1,858.91		2,624.25	
YPF SOCIEDAD ANONIMA SPON ADR	146.00	2,965.40		1,954.94	
YUM CHINA HOLDINGS INC	26.00	1,097.15		871.78	
ZAYO GRP HOLDINGS INC	217.00	6,881.87		4,956.28	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ZOETIS INC	80.00	5,712.92		6,843.20	
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		3,166.00	
ZURICH INSURANCE GROUP ADR	79.00	2,419.92		2,354.59	
3M CO	4.00	725.71		762.16	
			3,554,818.41		4,953,210.14
UNIT INVESTMENT TRUSTS					
FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2015 CASH	831.00	7,487.02		9,232.41	
INVESCO BUYBACK LEADERS PORT 2017-1 FEE REINV	1,155.24	10,762.78		11,575.47	
INVESCO DIVIDEND SUSTAINABILITY PORT 2017-1 FEE REINV	1,210.01	11,404.36		12,777.74	
INVESCO INTL DIV SUSTAINABILITY PORT 2017-1 FEE R	1,081.01	10,286.18		9,707.48	
INVESCO EURO DIVIDEND SUSTAINABILITY PORT 2017-1 FEE R	948.19	8,925.58		9,102.62	
FIRST TRUST TECHNOLOGY SELECT PORT SER 64 FEE CASH	564.00	5,338.38		6,249.12	
FIRST TRUST MEGA CAP PORT SER 44 FEE CASH	160.00	1,550.93		1,560.00	
FIRST TRUST FINANCIAL SELECT PORT SER 59 FEE CASH	833.00	8,032.12		7,563.64	
FIRST TRUST HEALTH CARE SELECT PORT SER 45 FEE CASH	655.00	6,325.33		6,969.20	
FIRST TRUST ENERGY SELECT PORT SERIES 63 FEE CASH	233.00	2,198.70		1,864.00	
FIRST TRUST ENERGY SELECT PORT SERIES 63 FEE REINVEST	1,017.13	9,571.04		8,137.02	
FIRST TRUST EURO DEEP VALUE DIV PORT SER 14 FEE REINVEST	1,090.83	10,482.81		9,130.27	
FIRST TRUST UTILITIES SELECT PORT SERIES 42 F/C	1,011.00	10,257.61		10,281.87	
FIRST TRUST DEFENSIVE EQUITY PORT SER 41 FEE CASH	995.00	9,051.14		8,676.40	
FIRST TRUST INFLATION HEDGE PORT SER 34 FEE CASH	514.00	5,024.16		4,626.00	
FIRST TRUST MLP CLOSED END FUND AND ENERGY PORT SER 55 FC	547.00	5,684.10		4,064.21	
FIRST TRUST ENERGY SELECT PORT SER 62 FEE CASH	609.00	5,433.21		4,524.87	
FIRST TRUST EMERGING MARKETS STRENGTH PORT SER 34 F/C	487.00	4,856.27		4,787.21	
FIRST TRUST UTILITIES SELECT PORT SER 41 FEE CASH	1,412.00	14,194.16		14,797.76	
FIRST TRUST GLOBAL COMMODITIES PORT SER 32 FEE CASH	1,604.00	17,271.63		15,366.32	
FIRST TRUST MARKET STRENGTH ALLOC OPPTY PORT SER 2 FEE CASH	1,089.00	10,844.04		9,659.43	
FIRST TRUST SELECT DISP PORT 4TH Q 2017 SER FEE CASH	2,747.00	27,493.96		27,360.12	
FIRST TRUST TARGET DIVERSIFIED DVD 4Q 2017 FEE CASH	456.00	4,064.52		3,611.52	
FIRST TRUST TARGET VIP 4 Q 2017 FEE CASH	380.00	3,740.34		3,458.00	
FIRST TRUST VALUE LINE TARGET 4 Q 2017 FEE CASH	672.00	6,654.95		5,806.08	
FIRST TRUST RICHARD BERNSTEIN ADVSRS DIVIDEND KINGS SER 24 FC	501.00	4,999.13		4,218.42	
FIRST TRUST TECHNOLOGY OPPTY PORT SER 2 FEE CASH	2,912.00	28,839.57		25,945.92	
FIRST TRUST HEALTH CARE OPPORTUNITY PORT SER 1 FEE CASH	898.00	8,564.04		8,953.06	
FIRST TRUST DIVIDEND STRENGTH OPPTY PORT SER 3 FEE CASH	5,107.00	50,365.75		40,753.86	
FIRST TRUST TECHNOLOGY DIVIDEND PORT SER 24 FEE CASH	1,032.00	9,962.21		9,432.48	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST INTL CAPITAL STRENGTH OPPTY PORT SER 3 FEE CASH	508.00	4,996.23		4,221.48	
AAM COHEN & STEERS DYNAMIC INCOME PORT SER 17-2 FEE CASH	474.00	4,533.98		3,986.34	
FIRST TRUST WTR UTIL INFRASTRUCTR SEL PORT 48 FEE REINV	2,615.96	24,906.71		23,412.80	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 58 F/C	218.00	1,842.52		1,478.04	
FIRST TRUST TARGET VIP 1Q 2018 F/C	2,174.00	21,417.81		19,000.76	
FIRST TRUST 60/40 STRATEGIC ALLOC PORT 1Q '18 FEE CASH	1,171.00	11,559.99		10,211.12	
FIRST TRUST GLOBAL DIVIDEND PORT SER 54 FEE CASH	1,196.00	11,264.53		9,412.52	
FIRST TRUST CAPITAL STRENGTH OPPTY PORT SER 4 FEE CASH	359.00	3,375.17		2,976.11	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SER 4 F/C	1,700.00	16,627.19		13,651.00	
FIRST TRUST 60/40 STRAT ALLOC PORT 2Q'18 TERM 7/16/19 F/C	1,309.00	12,970.07		11,977.35	
FIRST TRUST TARGET TRIAD 2 Q '18 TERM 7/9/19 FEE CASH	1,251.00	12,389.15		10,533.42	
FIRST TRUST HEALTH CARE OPPTY PORT SER 4 FEE CASH	934.00	9,256.68		9,610.86	
FIRST TRUST EMERGING MKT STRENGTH PORT SER 40 F/C	613.00	5,992.50		4,689.45	
FIRST TRUST GLOBAL COMMODITIES OPPTY PORT SER 34 FEE CASH	631.00	6,139.06		4,934.42	
FIRST TRUST BALANCED INCOME OPPTY PORT SER 4 FEE CASH	892.00	8,725.99		7,689.04	
FIRST TRUST TARGET GLOBAL DVD LEADERS 3Q '18 FEE CASH	471.00	4,597.85		3,881.04	
FIRST TRUST GLOBAL TARGET 15 3Q '18 FEE CASH	983.00	9,579.34		9,269.69	
FIRST TRUST INFLATION HEDGE PORT SER 38 FEE CASH	246.00	2,418.52		2,073.78	
FIRST TRUST 75/25 STRATEGIC ALLOC PORT 3Q '18 FEE CASH	2,254.00	22,142.39		20,083.14	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 60 F/C	632.00	6,376.69		4,752.64	
FIRST TRUST GLOBAL COMMODITIES OPPTY PORT SER 35 F/C	639.00	5,848.71		4,933.08	
FIRST TRUST EMERGING MKT STRENGTH PORT SER 41 F/C	562.00	5,319.50		4,400.46	
INVESCO DIV SUSTAINABILITY STRAT OPPTY PORT 2018-3 F/C	1,051.00	10,053.13		9,826.85	
FIRST TRUST INTERNATIONAL CAPITAL STRENGTH OPPTY 5 F/C	549.00	5,310.31		4,452.39	
AAM ENERGY OPPTY PORT SERIES 2018-3Q FEE CASH	505.00	4,991.82		3,742.05	
AAM EUROPEAN SELECT PORT SERIES 2018-3Q FEE CASH	489.00	4,823.99		4,107.60	
INVESCO THE DOW JONES TOTAL MKT ENH INDEX STRAT 18-4 FR	1,379.00	13,658.31		11,252.64	
AAM DIVIDEND INCOME VALUE STRATEGY PORT 2018-3Q FC	1,262.00	12,449.63		11,471.58	
AAM HIGH 50 DIVIDEND STRAT PORT SERIES 2018-3Q FC	1,080.00	10,654.20		8,510.40	
FIRST TRUST DOW TARGET DVD 4Q '18 FEE CASH	1,445.00	14,254.93		12,614.85	
FIRST TRUST TARGET GLOBAL DVD LEADERS 4Q '18 FEE CASH	209.00	2,061.64		1,876.82	
FIRST TRUST TARGET FOCUS 4 4Q '18 FEE CASH	3,414.00	33,679.11		28,028.94	
FIRST TRUST TARGET TRIAD 4Q '18 FEE CASH	1,128.00	11,127.72		9,960.24	
FIRST TRUST DIVERSIFIED EQUITY STRAT ALLOC PORT 4Q '18 FR	2,286.81	22,140.03		20,146.76	
FIRST TRUST TECHNOLOGY OPPTY PORT SERIES 6 FEE CASH	1,250.00	11,588.00		11,475.00	
FIRST TRUST HEALTH CARE OPPTY PORT SERIES 6 FEE CASH	1,130.00	10,471.03		10,260.40	
AAM STRATEGIC HIGH 50/Q-50 DIV AND GROWTH 18-4Q F/C	665.00	6,560.23		5,905.20	
FIRST TRUST PROPERTIES LP RICHARD BRNSTN ADVS	808.00	7,792.84		7,579.04	
FIRST TRUST INT'L CAPITAL STRENGTH OPPTY PORT 6 FEE CASH	2,541.00	24,776.27		20,912.43	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT 6 FEE CASH	3,520.00	32,915.87		25,660.80	
FIRST TRUST CLOUD COMPUTING PORT SERIES 23 FEE CASH	657.00	6,320.27		6,386.04	
FIRST TRUST CAPITAL STRENGTH OPPTY PORT SERIES 7 FEE CASH	1,130.00	10,340.29		10,396.00	
FIRST TRUST BALANCED INCOME OPPTY PORT SERIES 6 FEE CASH	915.00	8,961.97		8,006.25	
FIRST TRUST INT'L CAPITAL STRENGTH OPPTY PORT SERIES 7 FC	923.00	8,681.28		8,814.65	
FIRST TRUST FINANCIAQLS OPPTY PORT SERIES FEE CASH	417.00	3,898.28		3,106.65	
			809,457.75		731,864.62
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	300.00	4,875.46		5,490.00	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.00	357.00		293.38	
			5,232.46		5,783.38
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	3,399.87	32,450.07		29,714.85	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	221.64	2,404.74		2,333.84	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	270.64	11,281.31		11,569.73	
PGIM JENNISON UTILITY FUND CL Z	1,897.38	24,809.21		24,817.74	
PGIM JENNISON VALUE FUND CL Z	1,275.36	23,437.67		21,132.76	
JANUS HENDERSON FD FORTY FD CL I	179.87	5,713.49		5,498.71	
JANUS HENDERSON FD CONTRARIAN FD CL I	432.75	7,392.91		7,222.54	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	210.14	11,825.48		10,620.47	
JANUS HENDERSON FD TRITON FD CL I	345.51	8,602.22		8,817.28	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,052.39	11,116.70		10,460.78	
JANUS HENDERSON FD VENTURE FUND CL I	181.90	12,352.97		11,976.55	
LORD ABBETT BD-DEB FD CL I	12,924.28	101,035.51		95,898.14	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	2,482.82	32,051.86		27,037.93	
PGIM JENNISON HEALTH SCIENCES CL Z	585.90	19,068.68		24,965.19	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	644.87	8,040.05		8,151.13	
PGIM GLOBAL TOTAL RTN FD INC CL Z	2,382.27	14,746.39		15,580.03	
PGIM HIGH YIELD FD CL Z	3,830.48	20,964.28		19,650.34	
PGIM JENNISON NATURAL RESOURCES FD CL Z	671.19	20,838.34		19,377.13	
PGIM SHORT TERM CORP BOND FD CL Z	1,499.35	16,854.82		16,103.04	
PGIM JENNISON MID-CAP GR FD CL Z	514.49	14,855.60		12,970.36	
PGIM GLOBAL REAL ESTATE FUND CL Z	530.40	9,644.57		11,695.20	
PGIM QMA MID CAP VALUE FUND CL Z	1,503.22	25,099.90		24,307.00	
DAVIS NEW YORK VENTURE FD CL Y	668.38	22,377.49		16,802.97	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,494.71	52,224.45		51,432.86	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	224.47	30,688.71		28,179.83	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	278.08	8,420.53		7,472.11	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	4,540.61	9,738.47		9,626.09	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	809.83	42,449.85		44,743.05	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	2,716.39	30,228.40		29,418.53	
FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	341.61	1,913.83		1,783.22	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	214.63	2,306.82		2,165.58	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	940.72	11,857.28		10,949.92	
MFS SER TR II GROWTH FUND CL I	152.06	11,442.65		14,302.76	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,566.78	31,500.88		26,854.54	
MFS SER TR IX MID CAP VALUE FD CL I	559.12	11,689.05		11,098.59	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	73.07	1,483.18		1,475.24	
WELLS FARGO ABSOLUTE RETURN FD CL C ACQ 03/04/13	1,538.41	16,227.68		15,830.18	
TEMPLETON GLOBAL BOND FD CL A	1,839.67	24,660.46		20,788.25	
TEMPLETON GROWTH FD INC ADVISOR CL	819.54	17,663.66		16,997.32	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,706.18	10,790.45		11,192.53	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,482.98	20,367.04		18,166.51	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	267.72	10,118.73		8,593.87	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	698.37	22,996.51		19,568.32	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	167.54	8,545.68		8,740.61	
INVESCO AMERICAN VALUE FD CL Y	287.40	11,005.05		8,277.17	
INVESCO COMSTOCK FD CLASS Y	415.35	10,347.50		8,938.22	
INVESCO EQUITY & INCOME FD CLASS Y	564.98	5,862.44		5,152.61	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	2,070.83	40,622.19		36,218.83	
INVESCO DEVELOPING MARKET FUND CL Y	23.25	673.31		699.36	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	560.11	12,576.97		12,031.24	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	650.18	11,105.60		8,361.30	
TIAA CREF INSTL MUT FD INTL EQUITY FD	990.82	11,214.01		9,383.03	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	661.01	7,137.11		6,702.60	
BROOKFIELD FD CENTER COAST BROOKFIELD MLP FOCUS FD CL Y	176.00	1,149.94		1,026.06	
EATON VANCE GLOBAL MACRO ABSOLUTE RTN FD CL I	269.42	2,420.47		2,290.08	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	775.02	5,384.37		4,588.11	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	121.29	2,889.07		2,602.92	
PRINCIPAL FDS INC GLOBAL DIVERSIFIED INCOME FUND INSTL CL	443.09	6,074.19		5,649.41	
PIMCO FDS INCOME FD INSTL CL	520.63	6,232.43		6,148.65	
PRINCIPAL FDS INC PREFERRED SECURITIES INSTAL CL	160.13	1,613.23		1,503.57	
AIG FOCUSED DIVIDEND STRATEGY FD CL W	1,186.61	20,833.74		18,309.34	
JP MORGAN TR II EQUITY INCOME FD CL I	110.77	1,954.49		1,755.75	
TCW FDS INC EMERGING MKTS INCOME FD CLI	201.45	1,537.15		1,545.14	
PGIM MODERATE ALLOCATION CL Z	750.49	9,258.81		9,471.14	
			1,004,170.64		946,738.15

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
INVESTMENT IN MARKETABLE SECURITIES (continued)					
CORPORATE BONDS					
GOLDMAN SACHS GRP INC SR NOTES CPN 5.75% DUE 1/24/22 DTD 1/24/12 FC 7/24/12	7,000.00	7,374.92		7,328.93	
GE CAP CORP SR NOTES CPN 5.875% DUE 01/14/38 DTD 1/14/08 FC 7/14/08	4,000.00	4,147.64		3,828.12	
WELLS FARGO & CO SR NOTES CPN 3.5% DUE 3/8/22 DTD 3/8/12 FC 9/8/12	5,000.00	5,024.42		4,983.10	
WELLS FARGO & CO MED TERM MULTI STEP UP CPN 3.5% DUE 9/28/29 DTD 9/28/12 FC12/28/1:	25,000.00	26,071.87		23,269.25	
MORGAN STANLEY SR UNSECURED CPN 2.5% DUE 1/24/19 DTD 1/24/14 FC 7/24/14	2,000.00	2,000.41		1,999.18	
JP MORGAN CHASE & CO NOTE CPN 6.3% DUE 4/23/19 DTD 4/23/09 FC 10/23/09	2,000.00	2,024.96		2,019.54	
UNITEDHEALTH GRP INC SR UNSECURED NOTE CPN 2.3% DUE 12/15/19 DTD 12/8/14 FC 6/15/1	4,000.00	4,015.51		3,973.72	
BERKSHIRE HATHAWAY FIN SR UNSECURED CPN 2.9% DUE 10/15/20 DTD 10/15/13 FC 4/15/14	2,000.00	2,034.90		2,006.48	
WAL-MART STORES INC SR BOTES CPN 3.25% DUE 10/25/20 DTD 10/25/10 FC 4/25/11	2,000.00	2,047.83		2,019.12	
CATERPILLAR INC SR UNSECURED CPN 3.9% DUE 5/27/21 DTD 5/27/11 FC 11/27/11	2,000.00	2,077.65		2,036.12	
DEERE & CO SR UNSEC CPN 2.6% DUE 6/8/22 DTD 6/8/12 FC 12/8/12 CALL 3/8/22 @100	2,000.00	2,005.01		1,957.32	
CISCO SYSTEMS INC SR UNSECURED CPN 1.6% DUE 2/28/19 DTD 2/29/16 FC 8/29/16	3,000.00	3,002.35		2,993.82	
CHEVRON CORP SR UNSECURED CALL CPN 2.419% DUE 11/17/20 DTD 11/17/15 FC 5/17/16 CAL	3,000.00	3,013.44		2,971.80	
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	5,000.00	4,944.17		4,815.65	
INTEL CORP SR UNSECURED CPN 3.3% DUE 10/1/21 DTD 9/19/11 FC 4/1/12	3,000.00	3,072.63		3,031.29	
OCCIDENTAL PETROLEUM COR SR UNSEC CALL CPN 2.7% DUE 2/15/23 DTD 6/22/12 FC 2/15/1:	2,000.00	2,002.15		1,938.34	
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		1,919.12	
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		2,882.07	
JP MORGAN CHASE SR UNSECUR CALL CPN 2.95% DUE 10/1/26 DTD 7/21/16 FC 10/1/16	5,000.00	4,906.55		4,620.10	
VISA INC SR UNSEC CALL CPN 2.2% DUE 12/14/20 DTD 12/14/15 FC 06/14/16 CALL 11/14/20 @1(	2,000.00	1,986.73		1,977.86	
APPLE INC SR UNSEC CALL CPN 2.25% DUE 2/23/21 DTD 2/23/16 FC 8/23/16 CALL 1/23/21 @100	2,000.00	1,967.53		1,976.50	
BANK OF NY MELLON CORP SR UNSEC CALL CPN 2.5% DUE 4/15/21DTD 2/19/16 FC 10/15/16 C/	2,000.00	1,969.16		1,975.30	
TARGET CORP SR UNSEC CPN 2.9% DUE 1/15/22 DTD 1/12/12 FC 7/15/12	2,000.00	2,010.38		1,998.38	
PNC FUNDING CORP SR NOTES CALL CPN 3.3% DUE 3/8/22 DTD 3/8/12 FC 9/8/12 CALL 2/6/22 @	2,000.00	1,991.60		1,995.48	
SALESFORCE.COM INC SR UNSEC CALL CPN 3.24% DUE 4/11/23 DTD 4/11/18 FC 10/11/18 CALL	2,000.00	1,989.76		2,010.14	
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NT CALL CPN 2.816% DUE 7/21/23 DTD 7/21/1	2,000.00	1,929.68		1,934.44	
COMCAST CORP SR UNSEC CALL CPN 3.95% DUE 10/15/25 DTD 10/05/18 FC 4/15/19 CALL 8/15/	5,000.00	4,978.75		5,061.45	
AT&T INC GLOBAL NOTE CALL CPN 4.25% DUE 3/1/27 DTD 2/9/17 FC 9/1/17 CALL 12/1/26 @100	5,000.00	4,931.14		4,897.30	
WALMART INC SR UNSEC CALL CPN 3.95% DUE 6/28/38 DTD 6/27/18 FC 12/28/18 CALL 12/28/27	5,000.00	5,060.83		4,959.60	
			113,570.24		109,379.52

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 3.500% DUE 05/15/20 DATED 05/15/10 MOODY AAA	9,000.00	9,562.27		9,111.60	
US TREASURY BONDS CPN 5.500% DUE 08/15/28 DTD 8/15/98 FC 2/15/99	5,000.00	6,565.24		6,180.90	
US TREASURY NOTES CPN 3.125% DUE 5/15/19 DTD 5/15/09 FC 11/15/09	2,000.00	2,013.09		2,004.44	
US TREASURY NOTES CPN 1.375% DUE 8/31/20 DTD 8/31/15 FC 2/29/16	10,000.00	9,964.57		9,810.10	
US TREASURY NOTES CPN 2.625% DUE 11/15/20 DTD 11/15/10 FC 5/15/11	2,000.00	2,034.06		2,003.32	
US TREASURY NOTES CPN 2% DUE 2/15/23 DTD 2/15/13 FC 8/15/13	6,000.00	6,064.01		5,883.24	
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	9,000.00	8,835.16		8,760.24	
US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15	10,000.00	10,488.39		10,002.80	
FEDERAL HOME LN MTG CORP NOTES CPN 1.375% DUE 5/1/20 DTD 4/4/13 FC 11/1/13	8,000.00	8,033.86		7,875.28	
US TREASURY NOTES CPN 2% DUE 2/15/22 DTD 2/15/12 FC 8/15/12	4,000.00	4,023.48		3,943.60	
US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15	3,000.00	2,962.39		2,948.55	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	7,000.00	7,080.20		6,848.52	
US TREASURY NOTES CPN 1.500% DUE 8/15/26 DATED 8/15/16 FC 2/15/17	3,000.00	2,942.47		2,769.33	
US TREASURY NOTES CPN 1.375% DUE 9/30/19 DTD 9/30/17 FC 3/31/18	12,000.00	11,883.21		11,888.88	
FEDERAL NATL MTG ASSOC NOTES CPN 1.5% DUE 11/30/20 DTD 10/19/15 FC 11/30/15	12,000.00	11,873.80		11,759.76	
US TREASURY NOTES CPN 2.125% DUE 8/15/21 DTD 8/15/11 FC 2/15/12	16,000.00	15,877.58		15,852.32	
US TREASURY NOTES CPN 1.25% DUE 10/31/21 DTD 10/31/16 FC 4/30/17	8,000.00	7,851.87		7,732.48	
US TREASURY NOTES CPN 1.75% DUE 11/30/21 DATED 11/30/16 FC 5/31/17	9,000.00	8,905.84		8,818.02	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		4,898.95	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	3,000.00	3,030.82		2,992.41	
US TREASURY NOTE CPN 2.25% DUE 3/31/20 DTD 3/31/18 FC 9/30/18	10,000.00	9,977.19		9,958.60	
US TREASURY NOTES CPN 2% DUE 7/31/20 DTD 7/31/13 FC 1/31/14	2,000.00	1,973.48		1,983.30	
US TREASURY NOTES CPN 2.625% DUE 8/15/20 DTD 8/15/10 FC 2/15/11	6,000.00	5,989.71		6,007.74	
FEDERAL HOME LN MTG CORP MED TERM NOTES CPN 2.375% DUE 1/13/22 DTD 1/13/12 FC 7/	3,000.00	2,960.02		2,988.57	
US TREASURY NOTES CPN 2% DUE 11/30/22 DTD 11/30/15 FC 5/31/16	5,000.00	4,838.45		4,909.15	
FEDERAL HOME LN MTG CORP NOTES CPN 2.375% DUE 1/19/23 DTD 1/23/18 FC 7/19/18	6,000.00	5,863.95		5,954.70	
US TREASURY NOTES CPN 1.75% DUE 5/15/23 DTD 5/15/13 FC 11/15/13	8,000.00	7,588.46		7,751.92	
US TREASURY NOTES CPN 1.625% DUE 5/15/26 DTD 5/15/16 FC 11/15/16	5,000.00	4,535.15		4,671.90	
			188,718.54		186,310.62
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2018					**6,933,286.43**

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2018
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-18	Cost 12-31-18	Total Cost 12-31-18	Market Value 12-31-18	Total Value 12-31-18
CASH AND CASH EQUIVALENTS					
CASH					(7,629.41)
MONEY MARKET FUNDS					3,240,742.08
TOTAL CASH AND CASH EQUIVALENTS					3,233,112.67
PENSION CONTRIBUTION RECEIVABLE					680,000.00
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2018					$10,846,399.10

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, 2018
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$15,821,667.00	$15,039,892.00