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

2019

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ____

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

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

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

Part II Basic Plan Information—enter all requested information

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

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1986

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
WEI-CHUAN, U.S.A., INC.

13031 TEMPLE AVE.
CITY OF INDUSTRY, CA 91746

2b Employer Identification Number (EIN) 95-2776179

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

2d Business code (see instructions) 311900

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	07/09/2020	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**	263
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	258
a(2) Total number of active participants at the end of the plan year	**6a(2)**	257
b Retired or separated participants receiving benefits	**6b**	8
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	265
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**.	**6f**	265
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	264
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2019 Form M-1 annual report. If the plan was not required to file the 2019 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.**	**2019** **This Form is Open to Public Inspection.**

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
WEI-CHUAN, U.S.A., INC.

D Employer Identification Number (EIN)
95-2776179

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

FIRST CLEARING LLC.

23-2384840

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

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2019

This Form is Open to Public Inspection

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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)	680000	800000
(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)	3233113	2109687
(2) U.S. Government securities	1c(2)	186311	214282
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	109379	85239
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	4953210	10112732
(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)	1684386	2225260
(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	10846399	15547200
	Liabilities			
g	Benefit claims payable	1g	0	0
h	Operating payables	1h	0	0
i	Acquisition indebtedness	1i	0	0
j	Other liabilities	1j	0	1656778
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	1656778
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	10846399	13890422

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)	800000	
	(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)		800000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2563	
	(B) U.S. Government securities	2b(1)(B)	3893	
	(C) Corporate debt instruments	2b(1)(C)	3880	
	(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)		10336
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
	(B) Common stock	2b(2)(B)	158433	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	89860	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		248293
	(3) Rents	2b(3)		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	12439228	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	11890446	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		548782
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
	(B) Other	2b(5)(B)	1757231	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		1757231

		(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)		138265
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		3502907
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	314959	
(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)		314959
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		19437
i Administrative expenses: (1) Professional fees	2i(1)	4136	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	120352	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		124488
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		458884
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		3044023
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] Unmodified **(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

2019

This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 01/01/2019 and ending 12/31/2019

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: _____% 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):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

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

INDEPENDENT AUDITORS' REPORT

DECEMBER 31, 2019

LEUNG, KUNG, CHEN & CO.

CERTIFIED PUBLIC ACCOUNTANTS

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, 2019 and 2018, 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, 2019 and 2018, 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, Tsang Chan & Co.

Santa Monica, California
May 31, 2020

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

STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

DECEMBER 31, 2019 AND 2018

	2019	2018
ASSETS		
Cash and cash equivalents	$ 2,109,687	$ 3,233,113
Employer pension contribution receivable	800,000	680,000
Investment in marketable securties at fair value	12,637,513	6,933,286
Total Assets	15,547,200	10,846,399
LIABILITIES		
Margin payable	1,656,778	
Total Liabilities	1,656,778	0
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 13,890,422	$ 10,846,399

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, 2019 AND 2018

	2019	2018
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	$ 800,000	$ 680,000
Realized and unrealized gain(loss) on marketable securities	2,444,278	(1,143,894)
Interest		
Money market	2,563	1,642
US Government securities	3,893	3,407
Corporate debt instruments	3,880	4,348
Dividends		
Preferred stock		649
Common stock	158,433	130,518
Mutual funds	70,559	73,013
Equity trusts	19,301	20,930
	3,502,907	(229,387)
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	314,959	255,820
Management and advisory fees	120,352	117,266
Margin interest	19,437	15,306
Pension administration fees	4,136	4,040
	458,884	392,432
NET INCREASE (DECREASE)	3,044,023	(621,819)
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	10,846,399	11,468,218
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 13,890,422	$ 10,846,399

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, 2019 and December 31, 2018, forfeited non-vested accounts totaled $13,580 and $11,625 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 May 31, 2020, 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. At December 31, 2019 benefits due participants terminated in 2019 and paid in 2020 totaled $138,711.

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:

	2019	2018
Cash	($ 14,550)	($ 7,629)
Money market funds	2,124,237	3,240,742
	$ 2,109,687	$ 3,233,113

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, 2019 and December 31, 2018 are as follows:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2019			
Mutual funds	$ 1,352,322	$ 1,352,322	
Equity trusts	872,938		$ 872,938
Corporate bonds (Moody A-1-BAA1 rated)	85,239		85,239
US government securities (principal amounts - $210,000)	214,282		214,282
Common stocks -			
Unitedhealth Group Inc (3,259 shares)	958,081	958,081	
Others	9,154,651	9,154,651	
	$ 12,637,513	$ 11,465,054	$ 1,172,459

4. FAIR VALUE MEASUREMENTS (continued)

	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

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 2016.

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.

7 SUBSEQUENT EVENTS

On March 11, 2020, the World Health Organization declared COVID-19 a pandemic. The COVID-19 pandemic and resulting global disruptions have caused significant economic uncertainty and volatility in financial markets. As a result, the Plan's various investment securities incurred significant declines in fair value since December 31, 2019. The impact of COVID-19 continues to evolve rapidly and the Company is not able at this time to estimate its full impact on the Plan's financial statements.

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2019
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	ALPHABET INC NON-VOTING (650 SHS)	745,415.00	747,610.00		2,195.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (1 SHS)	439.00	1,034.00		595.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (19 SHS)	13,218.00		25,403.00	12,185.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (65 SHS)	23,277.00		86,906.00	63,629.00
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (900 SHS)	1,594,360.00	1,583,070.00		(11,290.00)
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (100 SHS)	183,825.00		184,784.00	959.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (1 SHS)	297.00	1,863.00		1,566.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (21 SHS)	21,727.00		38,805.00	17,078.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (141 SHS)	61,563.00		260,545.00	198,982.00
PORTSMOUTH FINANCIAL SERVICES	ANTHEM INC (2,000 SHS)	559,070.00	600,526.00		41,456.00
PORTSMOUTH FINANCIAL SERVICES	ANTHEM INC (1,000 SHS)	286,273.00		302,030.00	15,757.00
WELLS FARGO ADVISORS LLC	ANTHEM INC (150 SHS)	8,865.00		45,305.00	36,440.00
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (3,000 SHS)	538,654.00	557,734.00		19,080.00
PORTSMOUTH FINANCIAL SERVICES	APPLE INC (100 SHS)	27,077.00		29,365.00	2,288.00
WELLS FARGO ADVISORS LLC	APPLE INC (120 SHS)	16,483.00		35,238.00	18,755.00
WELLS FARGO ADVISORS LLC	APPLE INC (1,215 SHS)	85,449.00		356,785.00	271,336.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (3,500 SHS)	1,416,112.00	1,411,944.00		(4,168.00)
WELLS FARGO ADVISORS LLC	BOEING CO (12 SHS)	3,530.00		3,909.00	379.00
WELLS FARGO ADVISORS LLC	BOEING CO (20 SHS)	5,632.00		6,515.00	883.00
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (3,300 SHS)	840,612.00	930,734.00		90,122.00
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (2,700 SHS)	686,605.00		793,746.00	107,141.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (59 SHS)	12,597.00		17,345.00	4,748.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (500 SHS)	21,832.00		146,990.00	125,158.00
Single transactions or in aggregate 5% or more of current value of plan assets		**$7,152,912.00**	**$5,834,515.00**	**$2,333,671.00**	**$1,015,274.00**

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
AAC TECHNOLOGIES HLDGS	272.00	3,238.00		2,358.24	
ABB LTD - SPONS ADR	278.00	5,863.28		6,697.02	
ABBOTT LABORATORIES	42.00	1,635.35		3,648.12	
ABBOTT LABORATORIES	100.00	3,188.34		8,686.00	
ABBVIE INC	49.00	4,958.83		4,338.46	
ABBVIE INC	200.00	9,022.48		17,708.00	
ABBVIE INC	700.00	63,717.48		61,978.00	
ACCENTURE PLC IRELAND SHARES CLASS A	23.00	2,768.58		4,843.11	
ACTIVISION BLIZZARD INC	50.00	2,741.50		2,971.00	
ADIDAS AG-SPON	14.00	2,190.82		2,279.20	
ADIENT PLC	41.00	594.22		871.25	
ADIENT PLC	100.00	2,420.63		2,125.00	
ADOBE SYSTEMS INC	26.00	4,965.68		8,575.06	
ADOBE SYSTEMS INC	15.00	4,192.65		4,947.15	
ADVANCE AUTO PARTS	7.00	1,094.74		1,121.12	
ADVANCED MICRO DEVICES INC	1,000.00	41,177.30		45,860.00	
AES CORP	800.00	9,817.56		15,920.00	
AGREE REALTY CORP REIT	23.00	1,480.49		1,613.91	
AIA GROUP LTD SPONSORED ADR	93.00	2,398.65		3,872.28	
AIR PRODUCTS & CHEMICALS	11.00	947.83		2,584.89	
AIRBUS SE ADR	68.00	2,240.56		2,499.00	
AKAMAI TECH INC	66.00	3,382.89		5,701.08	
ALBANY INTERNATIONAL CORP NEW CLASS A	44.00	1,734.97		3,340.48	
ALCOA CORP	127.00	3,801.46		2,731.77	
ALCON INC ORD SH	24.00	1,313.91		1,357.68	
ALCON INC ORD SH	10.00	445.11		565.70	
ALEXANDER REAL ESTATE REIT EQUITIES INC	41.00	5,140.38		6,624.78	
ALEXION PHARMACEUTICALS INC	11.00	1,314.43		1,189.65	
ALIBABA GRP HOLDING ADR LTD	88.00	15,419.65		18,664.80	
ALIBABA GRP HOLDING ADR LTD	150.00	13,028.71		31,815.00	
ALLEGHENY TECHNOLOGIES	126.00	1,735.29		2,603.16	
ALLERGAN PLC	16.00	2,591.04		3,058.72	
ALLIANZ SE-ADR	112.00	2,387.70		2,711.52	
ALPHABET INC VOTING	18.00	12,489.88		24,109.02	
ALPHABET INC NON VOTING	19.00	13,218.46		25,403.38	
ALPHABET INC VOTING	55.00	15,761.12		73,666.45	
ALPHABET INC NON VOTING	65.00	23,276.82		86,906.30	
ALTRA INDUSTRIAL MOTION	109.00	3,315.37		3,946.89	
ALTRIA GROUP INC	70.00	3,225.62		3,493.70	
ALTRIA GROUP INC	450.00	18,674.88		22,459.50	
AMAZON COM INC	21.00	21,727.04		38,804.64	
AMAZON COM INC	141.00	61,562.74		260,545.44	
AMAZON COM INC	100.00	183,824.95		184,784.00	
AMBEV SA ADR SPON	242.00	1,568.77		1,127.72	
AMC NETWORKS INC	6.00	301.56		237.00	
AMERCO	16.00	5,870.15		6,013.12	

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

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AMERICA MOVIL SAB DE CV ADR SERIES L	225.00	3,937.43		3,600.00	
AMERICAN AIRLINES GROUP INC	300.00	9,047.22		8,604.00	
AMERICAN ASSETS TR INC	14.00	613.25		642.60	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		18,902.00	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	116.00	1,986.18		3,471.88	
AMERICAN EXPRESS COMPANY	115.00	9,278.14		14,316.35	
AMERICAN EXPRESS COMPANY	400.00	14,600.77		49,796.00	
AMERICAN HOMES 4 RENT CLASS A	198.00	4,597.37		5,189.58	
AMERICAN TOWER CORP REIT	45.00	8,326.60		10,341.90	
AMERICAN TOWER CORP REIT	15.00	3,190.40		3,447.30	
AMERICAN TOWER CORP REIT	200.00	45,406.68		45,964.00	
AMERICOLD REALTY TRUST	89.00	2,908.05		3,120.34	
AMERIPRISE FINANCIAL INC	40.00	916.54		6,663.20	
AMETEK INC NEW	82.00	5,433.15		8,178.68	
AMGEN INC	13.00	2,074.52		3,133.91	
AMGEN INC	500.00	27,503.95		120,535.00	
AMN HEALTHCARE SERVICES INC	71.00	3,753.91		4,424.01	
AMPHENOL CORP NEW CL A	53.00	4,259.34		5,736.19	
ANALOG DEVICES INC	300.00	11,573.34		35,652.00	
ANDERSONS INC	100.00	1,856.53		2,528.00	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.00	1,844.00		2,117.50	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	57.00	5,922.61		4,676.28	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	76.00	2,141.33		2,774.76	
ANSYS INC	25.00	2,213.13		6,435.25	
ANTHEM INC.	150.00	8,865.23		45,304.50	
ANTHEM INC.	1,000.00	286,273.47		302,030.00	
AON PLC CLASS A	28.00	3,220.51		5,832.12	
APACHE CORP COMMON	233.00	10,322.83		5,962.47	
APACHE CORP COMMON	400.00	20,814.80		10,236.00	
APARTMENT INVESTMENT & REIT MANAGEMENT CO	58.00	2,449.07		2,995.70	
APPLE INC	120.00	16,483.39		35,238.00	
APPLE INC	1,215.00	85,449.21		356,784.75	
APPLE INC	100.00	27,076.99		29,365.00	
APPLIED MATERIALS INC	202.00	8,084.72		12,330.08	
APPLIED MATERIALS INC	200.00	2,799.48		12,208.00	
ARAMARK	112.00	3,433.07		4,860.80	
ARCHROCK INC	311.00	2,852.52		3,122.44	
ARCONIC INC	161.00	3,082.75		4,953.97	
ARCONIC INC	383.00	10,467.78		11,784.91	
ASM PACIFIC TECHNOLOGY LTD - UNSPON ADR	60.00	1,921.33		2,504.40	
ASML HOLDING NV	16.00	1,627.90		4,735.04	
ASPEN TECHNOLOGY INC	56.00	3,753.38		6,772.08	
ASSA ABLOY AB - ADR	178.00	1,433.58		2,072.81	
ASTRAZENECA PLC SPON ADR	78.00	3,165.34		3,889.08	
AT&T	58.00	1,966.97		2,266.64	
AT&T	525.00	16,615.27		20,517.00	

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

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AUTODESK INC	9.00	1,224.91		1,651.14	
AUTOHOME INC ADR	55.00	4,862.03		4,400.55	
AUTOMATIC DATA PROCESSING	9.00	389.70		1,534.50	
AVALONBAY COMMUNITIES REIT INC	56.00	9,854.48		11,743.20	
AVISTA CORP	85.00	3,716.34		4,087.65	
AXALTA COATING SYSTEMS LTD	173.00	5,231.47		5,259.20	
BAIDU INC	14.00	2,919.10		1,769.60	
BAIDU INC	130.00	11,695.91		16,432.00	
BANCO DO BRASIL SA SPONSORED ADR	341.00	4,028.97		4,415.95	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	43.00	1,156.56		919.34	
BANCO SANTANDER CENT HISPANO SPON ADR	827.00	4,444.00		3,423.78	
BANCO SANTANDER CENT HISPANO SPON ADR	2,551.02	16,171.00		10,561.23	
BANK NEW YORK MELLON CORP	191.00	6,211.38		9,613.03	
BANK OF AMERICA CORP	59.00	1,303.87		2,077.98	
BANK OF AMERICA CORP	1,500.00	23,753.48		52,830.00	
BARRICK GOLD CORP	75.00	1,183.50		1,394.25	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	125.00	3,582.51		3,740.00	
BAXTER INTERNATIONAL INC	250.00	7,461.18		20,905.00	
BAYER AG SPON ADR	100.00	3,035.50		2,028.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	262.00	2,167.98		2,580.70	
BECTON DICKINSON & CO	75.00	5,808.25		20,397.75	
BERKSHIRE HATHAWAY INC SER B/NEW	61.00	7,270.79		13,816.50	
BERKSHIRE HATHAWAY INC SER B/NEW	385.00	32,990.78		87,202.50	
BEST BUY CO INC	100.00	3,777.27		8,780.00	
BIDVEST GROUP LTD SPON ADR	54.00	1,799.73		1,614.60	
BIO RAD LABS INC CL A	13.00	1,556.48		4,810.39	
BIOGEN INC	10.00	2,900.42		2,967.30	
BIOGEN INC	3.00	882.43		890.19	
BIOMARIN PHARMACEUTICAL INC	9.00	835.17		760.95	
BLACKROCK INC	15.00	5,525.63		7,540.50	
BOEING CO	12.00	3,530.23		3,909.12	
BOEING CO	20.00	5,632.32		6,515.20	
BOOKING HOLDINGS INC	1.00	1,814.94		2,053.73	
BOK FINL CORP NEW	51.00	4,655.21		4,457.40	
BOSTON PROPERTIES INC REIT	65.00	8,337.95		8,960.90	
BOSTON SCIENTIFIC CORP	103.00	4,103.31		4,657.66	
BP PLC SPONS ADR	73.00	2,743.35		2,755.02	
BRISTOL MYERS SQUIBB CO	300.00	15,733.50		19,257.00	
BRITISH AMERN TOB PLC	150.00	6,192.50		6,369.00	
BROADCOM INC	16.00	4,227.77		5,056.32	
BROADCOM INC	2.00	271.66		632.04	
BROADCOM INC	200.00	65,869.04		63,204.00	
BROADRIDGE FINANCIAL	62.00	5,946.40		7,659.48	
BROOKS AUTOMATION INC NEW	141.00	3,993.22		5,916.36	
BRYN MAWAR BANK CORP	94.00	3,636.63		3,876.56	
BT GROUP PLC-ADR	300.00	5,512.20		0.00	

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

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BUNZL PLC SPON ADR	91.00	2,828.80		2,529.34	
C A E INC	114.00	2,202.20		3,016.44	
C H ROBINSON WORLDWIDE INC	5.00	427.64		391.00	
CABOT CORPORATION	40.00	1,794.96		1,900.80	
CABOT MICROELECTRONICS CORP	34.00	1,638.77		4,906.88	
CAMDEN PROPERTY TRUST REIT SBI	11.00	1,234.09		1,167.10	
CANADA GOOSE HOLDINGS INC SHS SUB VTG	100.00	3,795.00		3,624.00	
CANADIAN NATL RY CO	47.00	3,201.54		4,251.15	
CANADIAN PACIFIC RAILWAY LTD	8.00	1,236.26		2,039.60	
CAPITAL ONE FINANCIAL CORP	122.00	10,455.97		12,555.02	
CAPITAL ONE FINANCIAL CORP	25.00	2,502.18		2,572.75	
CARETRUST REIT INC	24.00	574.35		495.12	
CARLISLE COMPANIES INC	23.00	2,446.32		3,722.32	
CARNIVAL CORP	150.00	6,996.00		7,624.50	
CATERPILLAR INC	200.00	11,950.99		29,536.00	
CATHAY GENERAL BANCORP	700.00	11,064.17		26,635.00	
CERENCE INC	4.00	63.14		90.52	
CERNER CORP	46.00	2,496.24		3,375.94	
CHEVRON CORP	73.00	7,990.49		8,797.23	
CHEVRON CORP	325.00	25,450.69		39,165.75	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	354.00	7,022.77		6,124.20	
CHINA LIFE INSURANCE CO	800.00	12,213.85		11,064.00	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	89.00	2,093.58		2,286.41	
CHINA MOBILE LTD SPON ADR	177.00	8,073.22		7,481.79	
CHINA MOBILE LTD SPON ADR	550.00	25,502.58		23,248.50	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR	260.00	2,539.11		2,165.80	
CHIPOTLE MEXICAN GRILL CL A	3.00	1,634.27		2,511.33	
CHUBB LTD	66.00	7,604.95		10,273.56	
CHUBB LTD	120.00	13,322.40		18,679.20	
CIELO SA SPON ADR	542.00	2,884.56		1,083.45	
CIGNA CORP NEW	18.00	3,279.33		3,680.82	
CIGNA CORP NEW	2,000.00	382,092.15		408,980.00	
CIRRUS LOGIC INC	40.00	2,107.71		3,296.40	
CISCO SYSTEMS INC	156.00	4,236.49		7,481.76	
CISCO SYSTEMS INC	1,100.00	31,137.00		52,756.00	
CIT GROUP INC NEW	64.00	3,935.29		5,112.96	
CIT GROUP INC NEW	800.00	35,641.57		63,912.00	
CIT GROUP INC NEW	100.00	6,152.26		7,989.00	
CITIZENS FINANCIAL GROUP INC	166.00	5,590.33		6,741.26	
CITRIX SYSTEMS INC	58.00	5,857.63		6,432.20	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	395.00	4,588.19		3,764.35	
CNOOC LTD - ADR	14.00	2,167.56		2,333.38	
COCA-COLA COMPANY	215.00	9,124.96		11,900.25	
COCA-COLA COMPANY	400.00	11,151.92		22,140.00	

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

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
COCA-COLA EUROPEAN PARTNERS PLC	57.00	2,155.00		2,900.16	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	97.00	6,388.51		6,015.94	
COHERENT INC	20.00	1,660.45		3,327.00	
COLGATE-PALMOLIVE CO	100.00	6,725.00		6,884.00	
COMCAST CORP NEW CL A	271.00	9,768.02		12,186.87	
COMCAST CORP NEW CL A	75.00	3,432.75		3,372.75	
COMMERCIAL INTERNATIONAL BANK	495.00	2,046.20		2,504.70	
COMPAGNIE DE ST-GOBAIN UNSPON ADR	332.00	2,500.50		2,712.44	
COMPASS GRP PLC SPON ADR	138.00	2,648.81		3,484.50	
CONOCOPHILLIPS	70.00	3,722.09		4,552.10	
CONOCOPHILLIPS	430.00	20,281.47		27,962.90	
CONSTELLATION BRANDS INC CL A	5.00	976.05		948.75	
CONTINENTAL AG SPON ADR	245.00	3,149.56		3,142.12	
COOPER COS INC	12.00	2,930.91		3,855.48	
CORNING INC	51.00	1,421.20		1,484.61	
CORNING INC	250.00	3,176.32		7,277.50	
CORPORATE OFFICE PPTYS REIT TR	50.00	1,372.34		1,469.00	
CORTEVA	20.00	424.48		591.20	
CORTEVA	16.00	535.21		472.96	
COSTCO WHSL CORP NEW COM	32.00	5,441.10		9,405.44	
COSTCO WHSL CORP NEW COM	250.00	19,952.88		73,480.00	
COUPA SOFTWARE INC	7.00	1,008.20		1,023.75	
COUSINS PPTYS INC NEW	72.00	2,571.37		2,966.40	
CREDIT SUISSE GROUP	250.00	3,440.00		3,362.50	
CREE INC	20.00	968.31		923.00	
CROCS INC	150.00	1,905.00		6,283.50	
CROWN CASTLE INTERNATIONAL CORP	60.00	7,184.90		8,529.00	
CUBESMART	51.00	1,466.70		1,605.48	
CVS HEALTH CORPORATION	300.00	12,555.39		22,287.00	
CYRUSONE INC	16.00	1,058.20		1,046.88	
DAIMLER AG UNSPON ADR	255.00	4,488.30		3,462.90	
DAIMLER AG UNSPON ADR	345.00	5,490.50		4,685.10	
DANAHER CORP	13.00	1,683.55		1,995.24	
DARLING INGREDIENTS INC	161.00	2,884.84		4,520.88	
DERMIRA INC	207.00	2,337.03		3,138.12	
DEUTSCHE BANK AG	200.00	2,832.00		1,556.00	
DEUTSCHE TELEKOM AG SPON ADR	119.00	2,108.44		1,938.51	
DEXCOM INC	7.00	1,149.27		1,531.18	
DIAGEO PLC SPONR ADR NEW	38.00	4,774.06		6,399.96	
DIAMOND OFFSHORE DRILLING INC	275.00	7,450.00		1,977.25	
DIGITAL REALTY TRUST INC	9.00	990.62		1,077.66	
DIODES INCORPORATED	82.00	3,781.81		4,622.34	
DISCOVERY INC A	262.00	6,215.70		8,577.88	
DISNEY WALT COMPANY	82.00	8,948.62		11,859.66	
DISNEY WALT COMPANY	425.00	16,910.31		61,467.75	
DOLBY LABORATORIES INC	12.00	792.69		825.60	

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

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DOLLAR GENERAL CORP	19.00	2,281.44		2,963.62	
DOW INC	20.00	828.98		1,094.60	
DOW INC	16.00	1,045.18		875.68	
DUKE ENERGY CORP COM NEW	22.00	1,685.68		2,006.62	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		9,121.00	
DUKE REALTY CORP	51.00	1,479.66		1,768.17	
DUPONT DE NEMOURS INC	20.00	1,216.47		1,284.00	
DUPONT DE NEMOURS INC	16.00	1,597.73		1,027.20	
DXC TECHNOLOGY CO	12.00	346.91		451.08	
EASTGROUP PPTYS INC REIT	46.00	3,945.60		6,102.82	
EBAY INC	122.00	3,953.21		4,405.42	
ECOLAB INC	6.00	690.58		1,157.94	
EDWARDS LIFESCIENCE CORP	7.00	1,166.59		1,633.03	
ELANCO ANIMAL HEALTH INC	163.00	5,323.72		4,800.35	
ELI LILY & CO	8.00	962.65		1,051.44	
ELI LILY & CO	100.00	5,247.50		13,143.00	
EMPIRE STATE REALTY TRUST INC	87.00	1,349.04		1,214.52	
ENCANA CORP	339.00	2,239.37		1,589.91	
ENCOMPASS HEALTH CORP	85.00	4,672.32		5,887.95	
ENCOMPASS HEALTH CORP	75.00	4,800.75		5,195.25	
ENEL SOCIETA PER AZIONI ADR	405.00	2,398.72		3,179.25	
ENERSYS INC	52.00	1,946.79		3,891.16	
ENERGY SELECT ET SECTOR SPDR	120.00	9,279.92		7,204.80	
ENI S P A ADR SPON ADR	102.00	3,308.66		3,157.92	
ENN ENERGY HOLDINGS LTD ADR	38.00	1,360.93		1,661.36	
ENTEGRIS INC	158.00	1,898.56		7,914.22	
ENVISTA HOLDINGS CORP	77.00	2,349.69		2,282.28	
EPIROC AKTIEBOLAG ADR	260.00	2,299.20		3,161.60	
EPR PPTYS SHS BEN INT	43.00	2,942.26		3,037.52	
EQUIFAX INC	31.00	4,278.70		4,343.72	
EQUINIX INC	23.00	8,898.08		13,425.10	
EQUITY LIFESTYLE PROP REIT	54.00	2,561.62		3,801.06	
EQUITY RESIDENTIAL	14.00	947.62		1,132.88	
ESSENTIAL PROPERTIES REALTY TR INC	74.00	1,549.27		1,835.94	
ESSEX PROPERTY TRUST INC REIT	23.00	5,830.73		6,919.78	
EXACT SCIENCES CORP	12.00	1,211.70		1,109.76	
EXELON CORP	800.00	30,247.48		36,472.00	
EXPEDIA INC	55.00	6,354.16		5,947.70	
EXPONENT	56.00	2,066.42		3,864.56	
EXTRA SPACE STORAGE INC	31.00	2,701.89		3,274.22	
EXXON MOBIL CORP	105.00	8,601.06		7,326.90	
EXXON MOBIL CORP	650.00	46,297.30		45,357.00	
FACEBOOK INC. CL A	168.00	24,441.82		34,482.00	
FACEBOOK INC. CL A	650.00	39,625.96		133,412.50	
FACEBOOK INC. CL A	1,500.00	254,398.88		307,875.00	
FB FINANCIAL CORP	97.00	3,501.65		3,840.23	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
FEDERAL RLTY INVT TR SBI REIT	10.00	1,298.33		1,287.30	
FEDEX CORPORATION	50.00	7,429.90		7,560.50	
FIDELITY NATIONAL INFORMATION SVCS	8.00	1,072.38		1,112.72	
FIFTH THIRD BANCORP	142.00	3,549.46		4,365.08	
FIREEYE INC	41.00	579.11		677.73	
FIREEYE INC	350.00	5,642.11		5,785.50	
FIRST FINL BANKSHARES INC	98.00	2,207.89		3,439.80	
FIRST INDL RLTY TR INC	25.00	615.39		1,037.35	
FIRSTCASH INC	64.00	1,959.01		5,160.32	
FLEETCOR TECHNO;GIES INC	14.00	3,247.01		4,028.08	
FLUOR CORP NEW	34.00	1,784.26		641.92	
FNF GROUP	81.00	2,971.95		3,673.35	
FORD MOTOR COMPANY	650.00	5,520.85		6,045.00	
FORMFACTOR INC	123.00	1,657.19		3,194.31	
FOUR CORNERS PROPERTY TR INC	15.00	440.05		422.85	
FRANKLIN ELECTRIC INC	82.00	2,764.09		4,700.24	
FRANKLIN RESOURCES INC	50.00	1,518.85		1,299.00	
FREEPORT-MCMORAN INC CLASS B	86.00	1,437.62		1,128.32	
FREEPORT-MCMORAN INC CLASS B	800.00	16,014.01		10,496.00	
FUJIFILM HLDGS CORP ADR 2 ORD	68.00	2,781.99		3,270.80	
GALP ENERGIA SGPS SA UNSPON ADR	203.00	1,550.86		1,697.08	
GAMING AND LEISURE PROPERTIES INC	15.00	599.97		645.75	
GAZPROM P JSC ADR SPON ADR	171.00	844.69		1,405.62	
GCI LIBERTY INC CL A	3.00	157.89		212.55	
GENERAL ELECTRIC CO	2,500.00	45,578.98		27,900.00	
GENERAL ELECTRIC CO	13,000.00	147,890.67		145,080.00	
GENERAL MILLS INC.	575.00	21,739.15		30,797.00	
GENERAL MOTORS CO	0.00	11,765.01		12,810.00	
GILEAD SCIENCES INC	1,100.00	39,821.40		71,478.00	
GLAXOSMITHKLINE PLC ADR	84.00	3,475.13		3,947.16	
GLAXOSMITHKLINE PLC ADR	350.00	14,451.95		16,446.50	
GLOBUS MEDICAL INC NEW CLASS A	124.00	4,447.33		7,301.12	
GOLD FIELDS LTD NEW ADR RAND	150.00	1,068.84		990.00	
GOLDMAN SACHS GROUP INC	150.00	24,690.61		34,489.50	
GRACO INCORPORATED COM	51.00	2,119.61		2,652.00	
GRAINGER W W INC	5.00	1,411.45		1,692.60	
GUARDANT HEALTH INC	9.00	642.92		703.26	
HALLIBURTON COMPANY	200.00	7,968.80		4,894.00	
HANESBRANDS INC	352.00	5,248.27		5,227.20	
HANG SENG BANK LTD	126.00	3,175.33		2,598.12	
HDFC BANK LTD ADR	50.00	2,247.19		3,168.50	
HEALTHCARE REALTY TR INC REIT	42.00	1,371.52		1,401.54	
HEALTHCARE TR AMER INC CLASS A NEW	134.00	3,679.77		4,057.52	
HEALTHPEAK PPTYS INC	171.00	5,375.47		5,894.37	
HEARTLAND FINL USA INC	56.00	2,659.86		2,785.44	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	68.00	2,877.14		2,422.16	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HEWLETT-PACKARD ENTERPRISE COMPANY	150.00	1,005.60		2,379.00	
HEXAGON AB ADR	43.00	1,795.39		2,395.96	
HEXCEL CORP NEW	80.00	1,713.00		5,864.80	
HILTON WORLDWIDE HOLDINGS INC	15.00	1,181.15		1,663.65	
HOME DEPOT INC	28.00	5,001.62		6,114.64	
HOME DEPOT INC	550.00	20,575.53		120,109.00	
HONDA MOTOR LTD NEW AMERICAN SHARES	141.00	4,090.03		3,991.71	
HONEYWELL INTERNATIONAL INC	56.00	5,155.54		9,912.00	
HORACE MANN EDUCATORS CORP	57.00	1,713.20		2,488.62	
HOST HOTELS & RESORTS	101.00	1,719.80		1,873.55	
HOULIHAN LOKEY INC CL A	72.00	3,336.57		3,518.64	
HP INC	150.00	1,533.11		3,082.50	
HUDSON PACIFIC PPTYS INC	73.00	2,519.03		2,748.45	
HUMANA INC	1,000.00	340,983.42		366,520.00	
IHS MARKIT LTD	18.00	943.19		1,356.30	
ILLUMINA INC	9.00	2,249.34		2,985.66	
IMMUNOGEN INC	12.00	154.42		61.26	
IND & COMM BK OF UNS ADR	200.00	2,566.00		3,073.00	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		10,102.28	
INFOSYS LTD SP ADR	347.00	3,250.28		3,581.04	
INGREDION INCORPORATED	74.00	7,892.06		6,878.30	
INTEL CORP	161.00	6,915.70		9,635.85	
INTEL CORP	600.00	14,909.07		35,910.00	
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	100.00	6,056.34		6,867.00	
INTERCONTINENTALEXCHANG INC	77.00	3,654.26		7,126.35	
INTERNATIONAL BUSINESS MACHINE CORP	11.00	1,623.12		1,474.44	
INTERNATIONAL BUSINESS MACHINE CORP	200.00	33,665.90		26,808.00	
INTERPUBLIC GROUP CO INC	249.00	5,412.12		5,751.90	
INRERXION HOLDING NV	36.00	1,770.42		3,017.16	
INTUITIVE SURGICAL INC COM NEW	16.00	6,559.19		9,458.40	
INVESCO BLDRS INDEX ETF FDS TR EMERG MKT 50 ADR INDEX FD	150.00	5,634.91		6,625.50	
INVESCO DB COMMODITY INDEX TRACKING FD	150.00	3,922.05		2,392.50	
INVESCO DB MULTI SECTOR COMMODITY TRUST GOLD FUND	231.00	10,776.15		10,455.06	
INVESCO LTD	333.00	8,692.31		5,987.34	
INVESCO LTD	150.00	2,646.00		2,697.00	
INVESCO QQQ TR UNIT SER 1	300.00	30,899.33		63,783.00	
INVESCO TR II ETF S&P 500 LOW VOLATILITY	219.00	10,778.14		12,776.46	
INVITATION HOMES INC	287.00	6,336.58		8,601.39	
IONIS PHARMACEUTICALS INC	21.00	1,157.04		1,268.61	
IQIYI INC ADR SPON	150.00	2,806.88		3,166.50	
IQVIA HLDGS INC	36.00	3,166.87		5,562.36	
IRON MOUNTAIN INC	21.00	731.55		669.27	
ISHARES ET RUSSELL 2000 GROWTH	130.00	16,260.50		27,848.60	
ISHARES ET RUSSELL 2000 VALUE	195.00	17,868.32		25,073.10	
ISHARES ET CHINA LARGE CAP	300.00	12,977.96		13,089.00	
ISHARES U.S. ETF REAL ESTATE	136.00	11,660.70		12,658.88	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ISHARES EDGE MSCI ETF USA QUALITY FACTOR ETF	131.00	12,838.00		13,231.00	
ISHARES INC ETF MSCI JAPAN ETF NEW	211.00	12,641.05		12,499.64	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		3,398.07	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		6,944.00	
ISHARES S&P 500 VALUE ETF	98.00	12,247.05		12,748.82	
ISHARES S&P 500 GROWTH	25.00	4,471.25		4,841.00	
ISRAEL DISCOUNT BANK ADR	69.00	1,774.98		3,242.82	
ISUZU MOTORS LTD ADR	76.00	991.33		912.00	
JOHNSON & JOHNSON	77.00	9,992.93		11,231.99	
JOHNSON & JOHNSON	350.00	20,761.60		51,054.50	
JOHNSON CONTROLS INC	40.00	1,427.61		1,628.40	
JOHNSON CONTROLS INC	292.00	13,341.48		11,887.32	
JONES LANG LASALLE INC	34.00	4,551.86		5,919.06	
JP MORGAN CHASE & CO	209.00	15,977.25		29,134.60	
JULIUS BAER GROUP LTD SPON ADR	150.00	1,170.00		1,538.62	
KAO CORP - SPON ADR	154.00	1,968.52		2,553.32	
KASIKORNBANK PUB CO LTD UNSPON ADR	65.00	1,736.10		1,303.25	
KB FINANCIAL GROUP INC ADR	79.00	4,238.09		3,268.23	
KERING S A SPON ADR	57.00	2,934.68		3,725.52	
KILROY RLTY CORP	31.00	2,225.91		2,600.90	
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	125.00	1,153.07		1,233.37	
KIMBERLY-CLARK CORP	22.00	3,083.33		3,026.10	
KINGFISHER PLC-SPON ADR (NEW)	399.00	3,262.32		2,286.27	
KOC HOLDING AS - UNSPON ADR	126.00	2,310.71		2,148.30	
KOC HOLDING AS - UNSPON ADR	100.00	1,501.50		1,705.00	
KONINKLIJKE AHOLD ADR DELHAIZE NV	42.00	957.18		1,054.20	
KRAFT HEINZ CO	200.00	6,360.00		6,426.00	
KROGER COMPANY COMMON	200.00	4,278.00		5,798.00	
KYOCERA CORP ADR	49.00	3,101.62		3,349.64	
LAM RESEARCH CORP	200.00	56,773.22		58,480.00	
LAMAR ADVERTISING CO NEW CLASS A	12.00	952.92		1,071.12	
LAMB WESTERN HOLDINGS INC	61.00	3,374.50		5,247.83	
LAS VEGAS SANDS CORP	200.00	5,744.98		13,808.00	
LAUDER ESTEE COS INC CL A	36.00	4,100.78		7,435.44	
LENNAR CORPORATION CLASS A	44.00	2,032.46		2,454.76	
LENNOX INTERNATIONAL	17.00	3,212.29		4,147.49	
LIBERTY BROADBAND CORP COM SER C	2.00	174.83		251.50	
LIBERTY BROADBAND CORP COM SER A	2.00	173.20		249.12	
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	9.00	377.10		433.26	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	4.00	168.04		193.36	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	2.00	60.76		91.93	
LIBERTY MEDIA CORP LIBERTY SER A	1.00	29.19		43.78	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	220.00	1,638.61		1,556.50	
LINDE PLC	25.00	4,090.69		5,322.50	
LIONS GATE ENTERTAINMENT CORP CL B NON VOTING	8.00	206.75		79.44	
LITTLEFUSE INC	22.00	1,635.63		4,208.60	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LKQ CORPORATION	142.00	4,013.92		5,069.40	
LLOYDS BANKING GROUP PLC ADR	1,072.00	3,915.26		3,548.32	
LOCKHEED MARTIN CORP	15.00	4,048.05		5,840.70	
LOEWS CORPORATION	115.00	5,538.69		6,036.35	
LOGMEIN INC	2.00	251.40		171.48	
LOWES COMPANIES INC	29.00	3,074.79		3,473.04	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	28.00	1,943.08		2,763.88	
LULULEMON ATHLETICA INC	16.00	2,449.53		3,706.72	
L3 TECHNOLOGIES INC	9.00	1,429.27		1,780.83	
MACERICH CO REIT	49.00	2,305.18		1,319.08	
MARRIOTT INTL INC NEW CL A	13.00	1,360.81		1,968.59	
MASCO CORP	80.00	2,824.87		3,839.20	
MASCO CORP	100.00	3,838.00		4,799.00	
MASTERCARD INC CL A	45.00	7,115.69		13,436.55	
MC CORMICK & CO INC NON VOTING	4.00	439.62		678.92	
MCDONALDS CORP	46.00	8,066.08		9,090.06	
MCDONALDS CORP	150.00	14,002.79		29,641.50	
MEDICAL PROPERTIES TRUST INC	147.00	2,168.66		3,103.17	
MEDTRONIC PLC	38.00	3,036.31		4,311.10	
MERCK & CO INC NEW	47.00	3,111.60		4,274.65	
MERCK & CO INC NEW	1,000.00	36,544.73		90,950.00	
MERITAGE HOMES CORP	53.00	2,169.10		3,238.83	
METLIFE INC	200.00	8,402.83		10,194.00	
MICRON TECHNOLOGY INC	100.00	4,308.50		5,378.00	
MICROSOFT CORP	322.00	21,619.95		50,779.40	
MICROSOFT CORP	475.00	19,895.90		74,907.50	
MICROSOFT CORP	200.00	28,685.00		31,540.00	
MID-AMER APT COMMUNITIES REIT INC	13.00	1,330.58		1,714.18	
MITSUBISHI ELECTRIC CORP	94.00	2,464.69		2,558.68	
MOBILE TELESYSTEMS - PJSC SPON ADR	138.00	1,412.85		1,400.70	
MOLSON COORS BREWING CO CL B	25.00	1,510.00		1,347.50	
MONDI PLC UNSPON ADR	39.00	1,705.45		1,843.53	
MONOLITHIC POWER SYSTEMS INC	23.00	820.41		4,094.46	
MOODY'S CORP	17.00	2,357.60		4,035.97	
MOOG INC CL A	32.00	1,549.90		2,730.56	
MORGAN STANLEY & CO	250.00	5,716.64		12,780.00	
MOTOROLA SOLUTIONS INC COM NEW	31.00	3,269.74		4,995.34	
MYLAN NV	2,000.00	40,153.00		40,200.00	
NATIONAL GRID PLC ADR SPON ADR NEW 2017	34.00	2,049.89		2,130.78	
NATIONAL OILWELL VARCO INC	298.00	7,717.39		7,464.90	
NEDBANK GROUP LTD - SPON ADR	81.00	1,873.27		1,247.40	
NESTLE S A REG ADR	46.00	3,913.02		4,979.96	
NETFLIX.COM INC	17.00	3,768.47		5,500.69	
NETFLIX.COM INC	90.00	10,273.88		29,121.30	
NETFLIX.COM INC	200.00	66,527.62		64,714.00	
NETEASE INC ADR	8.00	1,874.04		2,453.12	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NEW ORIENTAL EDUCATION SP ADR	89.00	6,796.73		10,791.25	
NEWMONT GOLDCORP CORP	50.00	1,670.50		2,172.50	
NEWPARK RESOURCES INC PAR $0.01 NEW	297.00	2,438.45		1,862.19	
NEXTERA ENERGY INC	7.00	958.98		1,695.12	
NEXTERA ENERGY INC	75.00	7,462.75		18,162.00	
NIKE INC CLASS B	102.00	6,851.77		10,333.62	
NIKE INC CLASS B	400.00	19,911.65		40,524.00	
NINTENDO LTD ADR	46.00	2,286.15		2,295.40	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	41.00	1,744.43		2,070.50	
NOKIA CORP SPONSORED ADR	600.00	5,185.05		2,226.00	
NORDSON CORP	29.00	3,677.63		4,722.36	
NORDSTROM INC	75.00	3,171.20		3,069.75	
NORFOLK SOUTHERN CORP	18.00	1,510.96		3,494.34	
NORTHERN TRUST CORP	46.00	4,096.44		4,887.04	
NOVARTIS AG SPON ADR	83.00	6,506.88		7,859.27	
NOVARTIS AG SPON ADR	50.00	3,198.39		4,734.50	
NOVO NORDISK A S ADR	62.00	2,815.01		3,588.56	
NOVO NORDISK A S ADR	50.00	2,472.00		2,894.00	
NOW INC	29.00	316.06		325.96	
NTT DOCOMO INC ADR SPON ADR BONY 1/200TH ORD	19.00	467.51		528.01	
NUANCE COMMUNICATIONS INC	35.00	454.11		624.05	
NUCOR CORP	18.00	1,157.18		1,013.04	
NUTANIX INC	15.00	643.06		468.90	
NVIDIA CORP	26.00	5,210.24		6,117.80	
NVIDIA CORP	100.00	23,582.29		23,530.00	
NXP SEMICONDUCTORS NV	35.00	3,703.35		4,454.10	
OASIS PETROLEUM INC	250.00	1,531.22		815.00	
OCCIDENTAL PETE CORP	8.00	370.48		329.68	
OLD DOMINION FREIGHT LINE INC	26.00	3,826.04		4,934.28	
OMEGA HEALTHCARE REIT INVESTORS INC	37.00	1,449.39		1,566.95	
ORACLE CORP	50.00	2,137.15		2,649.00	
ORACLE CORP	450.00	20,144.78		23,841.00	
ORASURE TECH INC	514.00	4,282.75		4,127.42	
OVERSEA-CHINESE BKG CORP LTD - UNSPONSORED ADR	192.00	3,385.58		3,110.40	
PALO ALTO NETWORKS	15.00	3,232.88		3,468.75	
PARK HOTELS & RESORTS INC	73.00	1,988.03		1,888.51	
PAYPAL HOLDINGS INC	18.00	1,760.28		1,947.06	
PAYPAL HOLDINGS INC	50.00	1,477.84		5,408.50	
PEBBLEBROOK HOTEL TR	178.00	5,945.28		4,772.18	
PENN NATL GAMING INC	185.00	4,090.94		4,728.60	
PENTAIR PLC	11.00	523.99		504.57	
PEPSICO INCORP	38.00	3,468.86		5,193.46	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	73.00	1,976.13		2,080.50	
PETROCHINA CO LTD	125.00	5,700.00		6,291.25	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	200.00	2,742.84		3,188.00	
PFIZER INC	97.00	3,057.36		3,800.46	
PFIZER INC	1,200.00	34,441.72		47,016.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PG&E CORP	2,000.00	25,053.00		21,740.00	
PHILIP MORRIS INTERNATIONAL INC	74.00	5,885.27		6,296.66	
PHILLIPS 66 NC	150.00	3,451.61		16,711.50	
PIONEER NAT RES CO	48.00	6,128.38		7,265.76	
PNC FINANCIAL SERVICES GROUP	17.00	2,425.44		2,713.71	
POTLATCHDELTIC CORP	7.00	328.64		302.89	
POTLATCHDELTIC CORP	32.00	1,621.76		1,384.64	
PRIMERICA INC	30.00	3,895.39		3,916.80	
PROCTER & GAMBLE CO	55.00	4,230.02		6,869.50	
PROCTOR & GAMBLE CO	600.00	36,998.30		74,940.00	
PROGRESSIVE CORP OHIO	31.00	2,348.66		2,244.09	
PROLOGIS INC	165.00	8,872.21		14,708.10	
PROLOGIS INC	50.00	4,544.00		4,457.00	
PRUDENTIAL PLC SPON ADR	77.00	3,562.69		2,932.93	
PT ASTRA INTL TBK UNSPON ADR	226.00	2,345.28		2,235.14	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	278.00	3,170.77		3,085.80	
PTC INC	48.00	3,306.91		3,594.72	
PUBLIC STORAGE INC REIT	17.00	3,808.51		3,620.32	
QBE INSURANCE GROUP LTD	231.00	2,040.86		2,099.79	
QTS REALTY TRUST INC CLASS A	23.00	1,058.51		1,248.21	
QUALCOMM INC.	50.00	3,843.86		4,411.50	
QUALCOMM INC.	150.00	6,634.72		13,234.50	
QUALCOMM INC.	1,200.00	101,563.77		105,876.00	
QUEST DIAGNOSTICS INC	42.00	3,685.67		4,485.18	
QUEST DIAGNOSTICS INC	220.00	13,238.37		23,493.80	
QUINSTREET INC	259.00	4,325.05		3,965.29	
QURATE RETAIL INC SER A	50.00	1,216.58		421.50	
RAYMOND JAMES FINANCIAL INC	55.00	3,047.06		4,920.30	
RAYONIER INC	21.00	706.27		687.96	
REALTY INCOME CORP REIT	15.00	976.36		1,104.45	
REGENCY CENTERS CORP REIT	69.00	4,539.71		4,353.21	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	175.00	3,070.33		4,422.25	
RETAIL OPPORTUNITY INVESTMENTS CORP	46.00	809.88		812.36	
REXFORD IND REALTY INC	21.00	785.51		959.07	
RLJ LODGING TRUST	79.00	1,353.43		1,399.88	
ROCHE HOLDINGS LTD ADR	110.00	3,079.89		4,472.60	
ROCKWELL AUTOMATION INC	22.00	3,054.11		4,458.74	
ROSS STORES INC (CALIF)	50.00	3,375.65		5,821.00	
ROYAL DUTCH SHELL PLC ADR A	100.00	5,857.00		5,898.00	
ROYAL DUTCH SHELL PLC ADR B	93.00	5,638.61		5,577.21	
ROYAL DUTCH SHELL PLC ADR B	125.00	6,908.25		7,496.25	
RYMAN HOSPITALITY PPTYS	53.00	3,758.50		4,592.98	
S&P GLOBAL INC	45.00	7,957.74		12,287.25	
SABRA HEALTH CARE REIT INC	58.00	1,139.21		1,237.72	
SAFRAN SA-UNSPON ADR	71.00	2,357.68		2,747.77	
SALESFORCE.COM	52.00	6,375.01		8,457.28	
SALESFORCE.COM	125.00	7,600.50		20,330.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2019
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SANLAM LTD SPON ADR	272.00	3,621.84		3,133.44	
SANMINA CORP	150.00	1,656.71		5,136.00	
SANOFI ADR	78.00	3,470.44		3,915.60	
SANOFI ADR	250.00	9,805.73		12,550.00	
SAUL CENTERS INC REIT	8.00	436.23		422.24	
SBA COMMUNICATIONS CORP NEW CL A	15.00	3,542.85		3,614.85	
SBERBANK RUSSIA SPON ADR	216.00	3,827.36		3,542.40	
SCHLUMBERGER LTD	250.00	12,955.00		10,050.00	
SCHWAB CHARLES CORP NEW	31.00	1,600.17		1,474.36	
SCHWAB US REIT ETF	250.00	11,096.40		11,490.00	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	160.00	12,161.40		14,667.20	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	225.00	10,683.88		20,625.75	
SEGATE TECHNOLOGY PLC	34.00	1,982.17		2,023.00	
SEI INVESTMENTS CO	65.00	3,818.86		4,256.20	
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR	218.00	12,741.98		14,087.16	
SELECT SECTOR SPDR ET TR FINANCIAL	409.00	12,607.43		12,589.02	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	8,230.20		11,788.74	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.00	1,725.15		2,049.51	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		10,389.72	
SERVICENOW INC	8.00	1,750.69		2,258.56	
SHERWIN WILLIAMS CO	5.00	2,282.93		2,917.70	
SHINHAN FNL GRP ADR	54.00	2,275.80		2,055.78	
SHOPIFY INC CL A	6.00	1,938.16		2,385.48	
SHOPRITE HOLDINGS LTD SPON ADR	83.00	1,698.09		749.49	
SIBANYE GOLD LTD SPON ADR	65.00	538.33		645.45	
SIGNATURE BANK NEW YORK	41.00	4,838.27		5,601.01	
SIMON PROPERTY GROUP REIT INC NEW	54.00	9,403.29		8,043.84	
SIMON PROPERTY GROUP REIT INC NEW	25.00	4,137.75		3,724.00	
SINGAPORE TELECOMMUNICATIONS-ADR	72.00	2,012.00		1,804.32	
SIRIUS XM HOLDINGS INC	432.00	3,586.99		3,088.80	
SITEONE LANDSCAPE SUPPLY INC	64.00	3,582.91		5,801.60	
SKYWORKS SOLUTION INC	300.00	33,706.50		36,264.00	
SLACK TECHNOLOGIES INC CL A	200.00	5,608.22		4,496.00	
SNAP-ON INC	35.00	5,361.41		5,929.00	
SOUTHERN COPPER CORP	202.00	6,241.47		8,580.96	
SOUTHWEST AIRLINES CO	50.00	2,494.25		2,699.00	
SPDR DOW JONES INDL ET AVERAGE ETF TR	315.00	53,462.54		89,806.50	
SPDR GOLD TRUST ET	35.00	5,214.67		5,001.50	
SPDR S&P BIOTECH ET	100.00	6,130.34		9,511.00	
SPDR S&P HOMEBLDRS ET	350.00	10,792.84		15,928.50	
SPDR S&P 500 TRUST ET	160.00	31,433.64		51,497.60	
SPLUNK INC	23.00	2,009.56		3,444.71	
SPRINT CORP	250.00	1,375.00		1,302.50	
SQUARE INC - A	14.00	1,002.44		875.84	
SSE PLC SPON ADR	233.00	3,772.93		4,443.31	
SSE PLC SPON ADR	125.00	2,085.75		2,383.75	

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

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
STAG INDUSTRIAL INC	47.00	1,268.18		1,483.79	
STANDARD BK GROUP LTD SPON ADR	114.00	2,055.17		1,354.32	
STARBUCKS CORP	250.00	7,757.55		21,980.00	
STATE AUTO FINANCIAL CORP	78.00	2,637.62		2,419.56	
STEELCASE INC CL A	269.00	4,533.41		5,503.74	
STORE CAPITAL CORP	95.00	2,523.27		3,537.80	
STRYKER CORP	100.00	7,458.31		20,994.00	
SUN COMMUNITIES INC REIT	40.00	3,522.08		6,004.00	
SUNCOR ENERGY INC NEW	150.00	4,178.34		4,920.00	
SUNSTONE HOTEL INVESTORS INC	122.00	1,898.73		1,698.24	
SYMRISE AG - UNSPON ADR	103.00	1,464.15		2,693.45	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	192.00	8,193.54		11,155.20	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	75.00	2,943.75		4,357.50	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	219.00	5,212.02		4,320.87	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	250.00	4,704.73		4,932.50	
TARGET CORP	13.00	910.39		1,666.73	
TARGET CORP	350.00	20,176.50		44,873.50	
TAUBMAN CENTERS INC REIT	17.00	850.74		528.53	
TE CONNECTIVITY LTD	21.00	2,104.57		2,012.64	
TECHNOPRO HOLDINGS ADR INC	208.00	2,165.01		2,923.44	
TECHTARGET INC	212.00	3,538.49		5,533.20	
TELEDYNE TECHNOLOGIES INC	18.00	1,182.00		6,237.72	
TELEFONICA SA SPON ADR	150.00	1,335.00		1,045.50	
TELIA COMPANY AB UNSPON ADR	361.00	3,377.84		3,088.35	
TENCENT HOLDINGS LTD UNSPR ADR	89.00	3,911.12		4,272.89	
TENCENT HOLDINGS LTD UNSPR ADR	250.00	10,638.39		12,002.50	
TERNIUM SA - SPON ADR	54.00	1,470.83		1,188.00	
TERRENO REALTY CORP	58.00	2,330.18		3,140.12	
TESCO PLC SPON ADR	356.00	2,750.30		3,587.76	
TESLA MOTORS INC	9.00	2,562.64		3,764.97	
TESLA MOTORS INC	60.00	12,622.18		25,099.80	
TESLA MOTORS INC	500.00	189,589.82		209,165.00	
TEVA PHARMACEUTICAL ADR INDS LTD	300.00	4,823.18		2,940.00	
TEXAS INSTRUMENTS INC	147.00	12,237.22		18,858.63	
THERMO FISHER SCIENTIFIC INC	27.00	5,052.56		8,771.49	
THOR INDUSTRIES	57.00	3,363.19		4,234.53	
TIFFANY & CO NEW	7.00	708.36		935.55	
TOKIO MARINE HOLDING ADR	65.00	2,860.24		3,623.10	
TORONTO DOMINION BK NEW	55.00	3,182.45		3,087.15	
TRACTOR SUPPLY COMPANY	49.00	2,991.39		4,578.56	
TRANSOCEAN LTD ORDINARY SHARES	400.00	7,699.50		2,752.00	
TRUST FINANCIAL CORP	50.00	2,650.90		2,816.00	
TRUSTMARK CORP	79.00	2,165.05		2,726.69	
TEILIO INC	10.00	1,279.42		982.80	
TWITTER INC	75.00	2,329.98		2,403.75	
TWITTER INC	125.00	2,314.52		4,006.25	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
UBER TECHNOLOGIES INC	57.00	2,203.42		1,695.18	
UBER TECHNOLOGIES INC	300.00	10,178.11		8,922.00	
UBS GROUP AG	150.00	2,599.02		1,887.00	
UDR INC	60.00	2,897.74		2,802.00	
UGI CORP NEW	119.00	5,657.18		5,374.04	
UNILEVER NV	31.00	1,799.46		1,781.26	
UNILEVER NV	100.00	5,827.00		5,746.00	
UNILEVER PLC SPONS ADR	99.00	5,541.52		5,659.83	
UNION PACIFIC CORP	62.00	7,297.25		11,208.98	
UNION PACIFIC CORP	200.00	7,752.20		36,158.00	
UNITED FIRE GRP INC	47.00	1,291.66		2,055.31	
UNITED OVERSEAS BK LTD SPON ADR	85.00	2,986.58		3,341.77	
UNITED PARCEL SERVICE CLASS B	11.00	1,216.27		1,287.66	
UNITED PARCEL SERVICE CLASS B	325.00	24,140.08		38,044.50	
UNITED TECHNOLOGIES CORP	121.00	13,329.28		18,120.96	
UNITEDHEALTH GROUP INC	59.00	12,597.46		17,344.82	
UNITEDHEALTH GROUP INC	500.00	21,832.46		146,990.00	
UNITEDHEALTH GROUP INC	2,700.00	686,605.14		793,746.00	
UNIVERSAL DISPLAY CORP	2.00	387.92		412.14	
UNIVERSAL HEALTH SVCS INC CL B	26.00	3,134.88		3,729.96	
US BANCORP NEW	72.00	3,722.30		4,268.88	
US BANCORP NEW	250.00	5,952.56		14,822.50	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		1,711.50	
VALERO ENERGY CORP NEW	300.00	5,021.19		28,095.00	
VANGUARD DIVIDEND ETF APPRECIATION	105.00	12,781.65		13,089.30	
VAREX IMAGING CORP	108.00	3,600.72		3,219.48	
VENTAS INC	154.00	9,202.97		8,891.96	
VENTAS INC	10.00	526.90		577.40	
VEREIT INC	153.00	1,485.69		1,413.72	
VERISK ANALYTICS INC	42.00	4,336.79		6,272.28	
VERIZON COMMUNICATIONS COM	54.00	2,460.80		3,315.60	
VERIZON COMMUNICATIONS COM	200.00	9,359.05		12,280.00	
VERTEX PHARMACEUTICALS INC	17.00	2,968.21		3,722.15	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		16,421.25	
VICI PPTYS INC	189.00	4,145.60		4,828.95	
VISA INC CLASS A	113.00	9,203.29		21,232.70	
VISA INC CLASS A	75.00	5,983.33		14,092.50	
VISTRA ENERGY CORP	249.00	5,507.15		5,724.51	
VMWARE INC CLASS A	9.00	1,188.91		1,366.11	
VODACOM GROUP LTD SPON ADR	172.00	2,157.56		1,405.24	
VODAFONE GROUP PLC SPON ADR NEW	500.00	13,731.06		9,665.00	
VORNADO REALTY TR REIT	26.00	1,724.99		1,729.00	
WABTEC	10.00	780.60		778.00	
WAL MART STORES INC	19.00	1,891.48		2,257.96	
WAL MART STORES INC	200.00	10,946.93		23,768.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WEICHAI POWER CO LTD UNSPON ADR	318.00	2,958.84		5,363.70	
WEIBO CORP SPON ADR	100.00	1,974.99		4,635.00	
WEIR GRP PLC	130.00	1,454.69		1,313.65	
WELBILT INC	208.00	3,933.13		3,246.88	
WELLCARE HEALTH PLANS INC	400.00	127,411.96		132,084.00	
WELLS FARGO & COMPANY NEW	301.00	12,919.15		16,193.80	
WELLS FARGO & COMPANY NEW	200.00	5,011.01		10,760.00	
WELLTOWER INC	90.00	5,903.29		7,360.20	
WELLTOWER INC	150.00	4,152.42		12,267.00	
WENDYS CO	75.00	1,218.75		1,665.75	
WESBANCO INC	66.00	2,136.34		2,494.14	
WEST PHARMACEUTICAL SVCS INC	38.00	3,553.68		5,712.54	
WESTERN DIGITAL CORP	28.00	2,005.65		1,777.16	
WESTERN UNION CO	100.00	1,815.08		2,678.00	
WEYERHAEUSER CO	291.00	9,824.60		8,788.20	
WEYERHAEUSER CO	300.00	5,152.08		9,060.00	
WH GROUP LTD SPON ADR	95.00	1,424.32		1,956.81	
WHITE MOUNTAIN INS GRP	7.00	6,169.58		7,808.57	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,395.03		4,978.00	
WOLTERS KLUWER NV SPON ADR	78.00	3,106.37		5,678.94	
WOLVERINE WORLD WIDE INC	100.00	3,330.01		3,374.00	
WORKDAY INC CL A	12.00	1,383.75		1,973.40	
WPP PLC NEW ADR	39.00	3,013.56		2,741.31	
XILINX INC	13.00	1,330.91		1,271.01	
YAMAHA CORP SPON ADR	76.00	3,195.08		4,321.93	
YELP INC	75.00	1,858.91		2,612.25	
ZEBRA TECHNOLOGIES CORP CL A	20.00	4,133.28		5,108.80	
ZOETIS INC CL A	57.00	4,378.65		7,543.95	
ZOETIS INC CL A	35.00	4,258.79		4,632.25	
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		4,670.00	
ZURICH INSURANCE GROUP ADR	37.00	1,184.59		1,517.00	
3M CO	5.00	933.35		882.10	
			7,143,434.94		10,112,732.29
UNIT INVESTMENT TRUSTS					
FIRST TRUST DIVERSIFID PORT INCOME & GROWTH SUMMER 2015 CASH	831.00	7,563.97		11,600.76	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 58 F/C	218.00	1,777.33		1,641.54	
FIRST TRUST GLOBAL DIVIDEND PORT SER 54 FEE CASH	1,196.00	11,235.75		11,194.56	
FIRST TRUST EMERGING MKT STRENGTH PORT SER 40 F/C	613.00	5,987.63		5,633.47	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 60 F/C	300.00	2,997.68		2,505.00	
FIRST TRUST EMERGING MKT STRENGTH PORT SER 41 F/C	562.00	5,317.48		5,299.66	
FIRST TRUST DOW TARGET DVD 4Q '18 FEE CASH	1,445.00	14,254.93		13,872.00	
FIRST TRUST TARGET GLOBAL DVD LEADERS 4Q '18 FEE CASH	209.00	2,059.27		2,090.00	
FIRST TRUST TARGET FOCUS 4 4Q '18 FEE CASH	1,414.00	13,798.95		13,192.62	
FIRST TRUST TARGET TRIAD 4Q '18 FEE CASH	1,128.00	11,099.97		12,001.92	
FIRST TRUST DIVERSIFIED EQUITY STRAT ALLOC PORT 4Q '18 FR	1,032.01	9,965.88		10,970.21	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST TECHNOLOGY OPPTY PORT SERIES 6 FEE CASH	1,250.00	10,944.74		15,200.00	
FIRST TRUST HEALTH CARE OPPTY PORT SERIES 6 FEE CASH	1,130.00	10,253.84		11,955.40	
AAM STRATEGIC HIGH 50/Q-50 DIV AND GROWTH 18-4Q F/C	665.00	6,479.02		6,989.15	
FIRST TRUST PROPERTIES LP RICHARD BRNSTN ADVS	808.00	7,774.09		8,718.32	
FIRST TRUST CLOUD COMPUTING PORT SERIES 23 FEE CASH	657.00	6,294.52		8,002.26	
FIRST TRUST CAPITAL STRENGTH OPPTY PORT SERIES 7 FEE CASH	1,130.00	10,327.97		13,390.50	
FIRST TRUST INT'L CAPITAL STRENGTH OPPTY PORT SERIES 7 FC	923.00	8,670.57		11,657.49	
FIRST TRUST MKT STRENGTH ALLCTN OPPORTUNITY PORT SR 7 FC	993.00	9,412.25		12,263.55	
FIRST TRUST TARGET DIVSD DVD 1Q '19 FEE CASH	385.00	3,760.11		4,250.40	
FIRST TRUST VALUE LINE TARGET 25 1Q '19 FEE CASH	629.00	6,205.09		6,686.27	
FIRST TRUST TARGET VIP 1Q '19 FEE CASH	366.00	3,610.59		4,132.14	
FIRST TRUST ENERGY SELECT PORT SR 70 FEE CASH	495.00	4,761.80		4,554.00	
FIRST TRUST TECHNOLOGY OPPORTUNITY PORT SR 7 FEE CASH	2,598.00	27,256.14		35,592.60	
FIRST TRUST HEALTH CARE OPPORTUNITY PORT SR 7 FEE CASH	937.00	9,405.14		10,700.54	
FIRST TRUST EMERGING MKT STRENGTH OPPTY PRT SR 2 FC	502.00	5,282.14		5,642.48	
INVESCO BUYBACK LEADERS PORT 2019-1 FEE REINVEST	1,288.41	12,698.59		15,525.38	
FIRST TRUST DSIP PORTFOLIO 1ST QTR 2019 SERIES FEE CASH	2,844.00	28,027.05		36,403.20	
FIRST TRUST DIVIDEND STRENGTH OPPTY PORT SR 8 FEE CASH	4,785.00	47,455.72		55,601.70	
FIRST TRUST ENERGY SELECT PORT SERIES 71 FEE CASH	213.00	2,095.73		1,899.96	
FIRST TRUST ENERGY SELECT PORT SERIES 71 FEE REINVEST	1,001.41	9,776.04		8,932.54	
FIRST TRUST UTILITIES SELECT PORT SERIES 50 FEE CASH	1,580.00	15,670.92		16,827.00	
INVESCO DIVIDEND SUSTAINABILITY PORT 2019-1 FEE REINVEST	1,393.64	13,677.48		16,166.24	
INVESCO EUROPEAN DIVIDEND SUSTAINABILITY 19-1 F/R	1,026.07	9,994.69		10,804.55	
INVESCO INTL DIVIDEND SUSTAINABILITY 19-1 FEE REINVEST	1,107.63	10,843.41		12,405.49	
FIRST TRUST FINANCIAL OPPTY PORT SR 5 FEE CASH	873.00	8,885.66		9,882.36	
FIRST TRUST INTL CAPITAL STRENGTH OPPTY PORT SR 8 FC	481.00	4,778.78		5,622.89	
FIRST TRUST MEGA-CAP PORT SERIES 52 FEE CASH	180.00	1,806.97		1,983.60	
FIRST TRUST 60/40 STRATEGIC ALLO PORT 2Q '19 FEE CASH	1,130.00	11,105.30		11,887.60	
FIRST TRUST EUROPEAN DEEP VALUE DIV PORT SER 23 F/R	1,112.32	9,996.98		10,756.08	
FIRST TRUST TARGET VIP 2Q '19 FEE CASH	2,272.00	22,347.85		24,310.40	
AAM COHEN & STEERS DYNAMIC INCM PORT SER 19-2 FEE CASH	455.00	4,337.66		4,586.40	
FIRST TRUST DEFENSIVE EQUITY PORT SR 49 FEE CASH	942.00	9,545.57		10,380.84	
FIRST TRUST UTILITIES SELECT PORT SR 51 FEE CASH	1,152.00	11,376.00		11,773.44	
FIRST TRUST HEALTH CARE SELECT PORT SR 54 FEE CASH	1,736.00	17,725.67		20,380.64	
FIRST TRUST INFLATION HEEDGE PORT SR 41 FEE CASH	189.00	1,805.74		1,939.14	
FIRST TRUST MLP CLOSED END FUND AND ENERGY PORT SR 64 FC	270.00	2,560.44		2,438.10	
FIRST TRUST CAPITAL STRENGTH OPPTY PORT 9 FEE CASH	354.00	3,542.02		3,993.12	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SR 9 FEE CASH	1,597.00	15,867.47		16,960.14	
FIRST TRUST NEXTGEN COMMUNICATIONS & TECH PORT SR 2 FC	988.00	9,990.95		10,798.84	
FIRST TRUST BALANCED INCOME SELECT PORT SR 84 FEE CASH	865.00	8,519.30		8,840.30	
FIRST TRUST 60/40 STRATEGIC ALLO PORT 3Q '19 - TERM FEE CASH	1,358.00	13,387.30		13,838.02	
FIRST TRUST INTL CAPITAL STRENGTH PORT SR 43 FEE CASH	527.00	5,207.18		5,644.17	
FIRST TRUST FINANCIAL SELECT PORT SERIES 68 FEE CASH	383.00	3,765.46		4,048.31	
FIRST TRUST EMERGING MKT STRENGTH PORT SR 45 FEE CASH	1,028.00	9,991.13		10,444.48	
FIRST TRUST TARGET TRIAD 3Q '19 TERM 10/9/20 FEE CASH	1,256.00	12,338.69		13,087.52	
FIRST TRUST RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS 32 FC	478.00	4,629.05		5,033.34	

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

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST TARGET GLOBAL DVD LEADERS 4Q '19 TERM 1/8/21 FC	391.00	3,857.06		4,289.27	
FIRST TRUST GLOBAL TARGET 15 4Q '19 TERM 1/8/21 FEE CASH	848.00	8,365.52		9,870.72	
FIRST TRUST 75/25 STRATEGIC ALLO PORT 4Q '19 FEE CASH	2,269.00	22,506.89		23,711.05	
FIRST TRUST INTL CAPITAL STRENGTH PORT SR 44 FEE CASH	2,613.00	27,649.72		28,455.57	
FIRST TRUST TECHNOLOGY DIVIDEND PORT SR 32 FEE CASH	1,236.00	12,523.03		13,558.92	
AAM ENERGY OPPORTUNITY PORT 2019-4Q FEE CASH	377.00	3,719.11		3,958.50	
AAM EUROPEAN SELECT PORT SR 2019-4Q FEE CASH	481.00	4,745.07		4,920.63	
FIRST TRUST WATER UTILITY & INFRAST SLCT PORT 56 FEE REINVEST	3,131.00	31,497.55		32,781.57	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SR 11 FEE CASH	2,739.00	27,366.72		27,773.46	
FIRST TRUST HEALTH CARE SELECT PORT SR 56 FEE CASH	2,916.00	29,992.23		31,667.76	
AAM DIVIDEND INCOME VALUE STRATEGY PORT 2019-4Q FEE CASH	1,357.00	13,465.24		13,692.13	
AAM HIGH DIVIDEND STRATEGY PORT 2019 FEE CASH	907.00	9,132.95		9,323.96	
INVESCO THE DW JNS TTL MRKT PORT ENH INDEX STRAT 2020-1 FR	1,412.00	13,909.61		14,190.60	
FIRST TRUST BALANCED INCOME SELECT PORT SR 89 FEE CASH	945.00	9,278.96		9,516.15	
INVESCO DIV SUSTAINABILITY STRATEGIC OPPTY PORT 2019-4 FC	1,203.00	11,880.95		12,294.66	
			790,138.26		872,937.58
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	330.00	5,469.34		7,243.50	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.00	357.00		355.20	
			5,826.34		7,598.70
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	3,646.87	34,752.07		35,702.80	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	235.08	2,548.59		2,635.21	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	278.35	11,661.29		14,532.54	
PGIM JENNISON UTILITY FUND CL Z	2,011.56	26,577.82		31,601.62	
PGIM JENNISON VALUE FUND CL Z	1,395.94	25,694.95		26,620.65	
JANUS HENDERSON FD FORTY FD CL I	192.13	6,187.34		7,525.73	
JANUS HENDERSON FD CONTRARIAN FD CL I	484.61	8,486.74		10,346.44	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	223.58	12,635.68		13,730.17	
JANUS HENDERSON FD TRITON FD CL I	360.24	9,061.29		11,326.00	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,085.66	11,454.21		11,464.59	
JANUS HENDERSON FD VENTURE FUND CL I	188.95	12,932.03		15,673.23	
LORD ABBETT BD-DEB FD CL I	13,503.20	105,594.16		109,240.88	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	2,763.12	35,314.54		33,267.97	
PGIM JENNISON HEALTH SCIENCES CL Z	602.93	19,907.48		29,603.91	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	650.00	8,126.09		10,900.43	
PGIM GLOBAL TOTAL RTN FD INC CL Z	2,532.63	15,778.61		17,500.46	
PGIM HIGH YIELD FD CL Z	4,081.53	22,327.25		22,815.75	
PGIM JENNISON NATURAL RESOURCES FD CL Z	525.61	17,751.22		17,360.99	
PGIM SHORT TERM CORP BOND FD CL Z	1,543.05	17,335.15		17,189.61	
PGIM JENNISON MID-CAP GR FD CL Z	695.64	19,366.24		17,836.28	
PGIM GLOBAL REAL ESTATE FUND CL Z	604.39	11,412.47		14,595.94	
PGIM QMA MID CAP VALUE FUND CL Z	1,540.72	25,805.40		29,181.29	
PGIM BALANCED CL Z	702.26	12,061.32		11,418.78	

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FEIN: 95-2776179

	Qty Total 12-31-19	Cost 12-31-19	Total Cost 12-31-19	Market Value 12-31-19	Total Value 12-31-19
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
DAVIS NEW YORK VENTURE FD CL Y	723.39	23,963.95		22,056.19	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,615.62	57,339.04		68,986.93	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	244.84	33,868.16		38,096.79	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	298.74	9,055.54		9,317.57	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	4,793.26	10,308.36		11,168.29	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	837.42	44,293.31		58,251.14	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	2,740.94	30,511.45		31,603.06	
FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	403.08	2,264.70		2,305.61	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	238.72	2,579.34		2,771.53	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	971.34	12,243.48		12,879.99	
MFS SER TR II GROWTH FUND CL I	154.53	11,748.46		19,693.43	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,605.93	32,325.14		33,837.02	
MFS SER TR IX MID CAP VALUE FD CL I	571.68	12,002.18		14,520.62	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	82.49	1,688.37		1,876.62	
WELLS FARGO ABSOLUTE RETURN FD CLASS INST	1,549.44	16,729.40		17,462.18	
TEMPLETON GROWTH FD INC ADVISOR CL	865.74	18,693.74		19,565.61	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,768.20	11,230.81		12,642.64	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	1,962.37	25,918.78		20,938.53	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,600.83	21,958.01		22,283.56	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	276.78	10,433.56		10,517.79	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	776.32	25,483.83		25,106.12	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	175.54	9,049.40		11,269.53	
INVESCO AMERICAN VALUE FD CL Y	297.16	11,335.42		10,341.13	
INVESCO COMSTOCK FD CLASS Y	448.33	11,154.91		11,230.54	
INVESCO EQUITY & INCOME FD CLASS Y	602.73	6,245.68		6,202.10	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	1,657.09	32,889.50		34,450.94	
INVESCO DEVELOPING MARKET FUND CL Y	23.66	688.80		911.38	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	594.24	13,461.37		15,996.80	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	887.09	14,158.63		11,532.10	
TIAA CREF INSTL MUT FD INTL EQUITY FD	1,007.73	11,403.47		11,558.69	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	724.65	7,815.32		7,956.64	
BROOKFIELD FD CENTER COAST BROOKFIELD MLP FOCUS FD CL Y	208.18	1,350.20		1,182.47	
EATON VANCE GLOBAL MACRO ABSOLUTE RTN FD CL I	305.31	2,679.59		2,695.84	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	840.38	5,557.57		4,924.62	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	129.73	3,072.48		3,212.13	
PRINCIPAL FDS INC GLOBAL DIVERSIFIED INCOME FUND INSTL CL	485.93	6,639.17		6,691.20	
PIMCO FDS INCOME FD INSTL CL	579.23	6,937.26		6,973.92	
PRINCIPAL FDS INC PREFERRED SECURITIES INSTAL CL	174.27	1,751.87		1,812.41	
AIG FOCUSED DIVIDEND STRATEGY FD CL W	1,268.63	22,217.36		21,985.28	
JP MORGAN TR II EQUITY INCOME FD CL I	120.90	2,133.37		2,350.35	
TCW FDS INC EMERGING MKTS INCOME FD CLI	212.73	1,634.72		1,797.53	
FIDELITY GOVERNMENT PORT INSTITUTIONAL CLASS SHARES	201,695.25	201,695.25		201,695.25	
			1,261,282.89		1,344,723.34

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
CORPORATE BONDS					
WELLS FARGO & CO SR NOTES CPN 3.5% DUE 3/8/22 DTD 3/8/12 FC 9/8/12	5,000.00	5,016.79		5,162.95	
BERKSHIRE HATHAWAY FIN SR UNSECURED CPN 2.9% DUE 10/15/20 DTD 10/15/13 FC 4/15/14	2,000.00	2,015.53		2,017.18	
WAL-MART STORES INC SR BOTES CPN 3.25% DUE 10/25/20 DTD 10/25/10 FC 4/25/11	2,000.00	2,021.70		2,023.82	
CATERPILLAR INC SR UNSECURED CPN 3.9% DUE 5/27/21 DTD 5/27/11 FC 11/27/11	2,000.00	2,045.86		2,054.24	
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	2,003.47		2,036.74	
CHEVRON CORP SR UNSECURED CALL CPN 2.419% DUE 11/17/20 DTD 11/17/15 FC 5/17/16 CALL 10/17/20 @100	3,000.00	3,005.99		3,013.17	
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	7,000.00	6,946.67		7,437.29	
INTEL CORP SR UNSECURED CPN 3.3% DUE 10/1/21 DTD 9/19/11 FC 4/1/12	3,000.00	3,046.76		3,082.20	
ORACLE CORP SR UNSECUR CPN 2.4% DUE 9/15/23 DTD 7/7/16 FC 3/15/17 CALL 7/15/23 @100	2,000.00	1,995.80		2,032.10	
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		3,099.78	
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		5,148.35	
VISA INC SR UNSEC CALL CPN 2.2% DUE 12/14/20 DTD 12/14/15 FC 06/14/16 CALL 11/14/20 @100	2,000.00	1,986.62		2,007.08	
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	1,965.14		2,011.24	
BANK OF NY MELLON CORP SR UNSEC CALL CPN 2.5% DUE 4/15/21DTD 2/19/16 FC 10/15/16 CALL 3/15/21 @100	2,000.00	1,967.94		2,013.40	
TARGET CORP SR UNSEC CPN 2.9% DUE 1/15/22 DTD 1/12/12 FC 7/15/12	2,000.00	2,007.06		2,045.56	
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 @100	2,000.00	1,991.60		2,054.02	
SALESFORCE.COM INC SR UNSEC CALL CPN 3.25% DUE 4/11/23 DTD 4/11/18 FC 10/11/18 CALL 3/11/23 @100	2,000.00	1,989.76		2,079.14	
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NT CALL CPN 2.816% DUE 7/21/23 DTD 7/21/17 FC 1/21/18 CALL 7/	2,000.00	1,926.92		2,032.16	
COMCAST CORP SR UNSEC CALL CPN 3.95% DUE 10/15/25 DTD 10/05/18 FC 4/15/19 CALL 8/15/25 @100	5,000.00	4,978.75		5,452.85	
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		5,486.00	
WALMART INC SR UNSEC CALL CPN 3.95% DUE 6/28/38 DTD 6/27/18 FC 12/28/18 CALL 12/28/27 @100	5,000.00	5,058.61		5,782.25	
GOLDMAN SACHS GRP INC NOTES SR UNSECUR CPN5.75% DUE 1/24/22 DTD 1/24/12 FC 7/24/12	8,000.00	8,358.75		8,584.72	
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CALL CPN 2.7% DUE 3/3/22 DTD 3/3/17 FC 9/3/17 CALL 1/31/22	2,000.00	1,993.72		2,032.76	
BURLINGTN NORTH SANTA FE DEBENTURES CALL CPN 3.85% DUE 9/1/23 DTD 8/22/13 FC 3/1/14	2,000.00	2,133.89		2,123.90	
PRUDENTIAL FINANCIAL INC SR UNSECUR CPN 3.5% DUE 5/15/24 DTD 5/15/14 FC 11/15/14	2,000.00	2,065.73		2,126.64	
CONOCOPHILLIPS CO SR UNSECUR CALL CPA 4.95% DUE 3/15/26 DTD 3/8/16 FC 9/15/16 CALL 12/15/25 @ 100	2,000.00	2,257.73		2,299.46	
			81,610.95		85,239.00
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 1.375% DUE 8/31/20 DTD 8/31/15 FC 2/29/16	10,000.00	9,943.25		9,983.00	
US TREASURY NOTES CPN 2.625% DUE 11/15/20 DTD 11/15/10 FC 5/15/11	2,000.00	2,016.01		2,016.66	
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	9,000.00	8,828.79		9,176.22	
US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15	10,000.00	10,474.32		11,133.20	
US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15	5,000.00	5,009.27		5,126.15	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	7,000.00	7,063.08		7,182.84	
US TREASURY NOTES CPN 2.125% DUE 8/15/21 DTD 8/15/11 FC 2/15/12	15,000.00	14,875.82		15,122.25	
US TREASURY NOTES CPN 1.25% DUE 10/31/21 DTD 10/31/16 FC 4/30/17	9,000.00	8,831.12		8,943.30	
US TREASURY NOTES CPN 1.75% DUE 11/30/21 DATED 11/30/16 FC 5/31/17	10,000.00	9,888.30		10,027.90	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		5,180.15	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	8,000.00	8,999.01		8,977.36	
US TREASURY NOTE CPN 2.25% DUE 3/31/20 DTD 3/31/18 FC 9/30/18	10,000.00	9,973.86		10,014.00	
US TREASURY NOTES CPN 2% DUE 7/31/20 DTD 7/31/13 FC 1/31/14	2,000.00	1,970.79		2,004.12	
US TREASURY NOTES CPN 2.625% DUE 8/15/20 DTD 8/15/10 FC 2/15/11	3,000.00	2,994.85		3,018.00	
FEDERAL HOME LN MTG CORP MED TERM NOTES CPN 2.375% DUE 1/13/22 DTD 1/13/12 FC 7/13/12	3,000.00	2,955.23		3,045.00	
US TREASURY NOTES CPN 2% DUE 11/30/22 DTD 11/30/15 FC 5/31/16	5,000.00	4,838.45		5,053.60	
FEDERAL HOME LN MTG CORP NOTES CPN 2.375% DUE 1/19/23 DTD 1/23/18 FC 7/19/18	7,000.00	6,878.19		7,152.04	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES (continued)					
US TREASURY NOTES CPN 1.75% DUE 5/15/23 DTD 5/15/13 FC 11/15/13	6,000.00	5,689.47		6,019.08	
US TREASURY NOTES CPN 1.625% DUE 5/15/26 DTD 5/15/16 FC 11/15/16	5,000.00	4,528.34		4,943.65	
US TREASURY NOTES CPN 1.375% DUE 1/31/20 DTD 1/13/13 FC 7/31/13	6,000.00	5,957.36		5,998.62	
US TREASURY NOTES CPN 3.625% DUE 2/15/20 DTD 2/15/10 FC 8/15/10	3,000.00	3,007.10		3,006.93	
US TREASURY NOTES CPN 3.5% DUE 5/15/20 DTD 5/15/10 FC 11/15/10	3,000.00	3,018.55		3,020.01	
US TREASURY NOTES CPN 2.25% DUE 7/31/21 DTD 7/31/14 FC 1/31/15	5,000.00	4,979.31		5,049.40	
US TREASURY NOTES CPN 1.500% DUE 8/31/21 DATED 8/31/19 FC 2/29/20	13,000.00	12,932.97		12,976.60	
FEDERAL HOME LN MTG CORP NOTES CPN 2.75% DUE 6/19/23 DTD 6/11/18 FC 12/19/18	9,000.00	9,073.37		9,340.92	
US TREASURY NOTES CPN 2% DUE 4/30/24 DTD 4/30/17 FC 10/31/17	7,000.00	6,934.91		7,089.74	
US TREASURY NOTES CPN 2% DUE 11/15/26 DTD 11/15/16 FC 5/15/17	2,000.00	2,042.50		2,020.78	
US TREASURY NOTES CPN 2.25% DUE 2/15/27 DTD 2/15/17 FC 8/15/17	5,000.00	5,169.40		5,134.20	
US TREASURY NOTES CPN 2.25% DUE 8/15/27 DTD 8/15/17 FC 2/15/18	3,000.00	3,118.49		3,081.75	
US TREASURY NOTES CPN 2.75% DUE 2/15/28 DTD 2/15/18 FC 8/15/18	5,000.00	5,361.36		5,323.75	
US TREASURY NOTES CPN 2.625% DUE 2/15/29 DTD 2/15/19 FC 8/15/19	7,000.00	7,132.27		7,413.21	
US TREASURY NOTES CPN 1.625% DUE 8/15/29 DTD 8/15/19 FC 2/15/20	11,000.00	10,772.26		10,707.62	
			210,257.82		214,282.05
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2019					**12,637,512.96**
CASH AND CASH EQUIVALENTS					
CASH					**(14,550.35)**
MONEY MARKET FUNDS					**2,124,237.66**
TOTAL CASH AND CASH EQUIVALENTS					**2,109,687.31**
PENSION CONTRIBUTION RECEIVABLE					**800,000.00**
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2019					**$15,547,200.27**

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, 2019
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$10,528,338.00	$10,989,881.00