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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

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

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

D Check box if filing under:
- [ ] 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 626-225-7168

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.	07/07/2021	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**	265
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)**	257
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	259
b	Retired or separated participants receiving benefits	**6b**	3
c	Other retired or separated participants entitled to future benefits	**6c**	0
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	262
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	262
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	261
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	10
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 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.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
95-2776179

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

FIRST CLEARING LLC.

23-2384840

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

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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)	800000	900000
(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)	2109687	505627
(2) U.S. Government securities	1c(2)	214282	203495
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	85239	88047
(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)	10112732	12129163
(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)	2225260	2045882
(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**	15547200	15872214
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	0	0
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	1656778	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	1656778	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	13890422	15872214

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)**	900000	
	(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)**		900000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	233	
	(B) U.S. Government securities	**2b(1)(B)**	4373	
	(C) Corporate debt instruments	**2b(1)(C)**	3428	
	(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)**		8034
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	208760	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	70530	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		279290
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	20686834	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	20125029	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		561805
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	1082945	
	(B) Other	**2b(5)(B)**	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		1082945

		(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)		78951
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2911025
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	777694	
(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)		777694
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		17498
i Administrative expenses: **(1)** Professional fees	2i(1)	4436	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	129605	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		134041
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		929233
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1981792
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 Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [X] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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	

			Yes	No	Amount
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	
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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**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, 2020

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, 2020 and 2019, 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, 2020 and 2019, and the changes in net assets available for plan benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within year) and reportable transactions, together referred to as "supplemental information" are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Leung, Leung, Chen & Co.

Santa Monica, California
June 28, 2021

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
STATEMENT OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
DECEMBER 31, 2020 AND 2019

	2020	2019
ASSETS		
Cash and cash equivalents	$ 505,627	$ 2,109,687
Employer pension contribution receivable	900,000	800,000
Investment in marketable securties at fair value	14,466,587	12,637,513
Total Assets	15,872,214	15,547,200
LIABILITIES		
Margin payable		1,656,778
Total Liabilities	0	1,656,778
NET ASSETS AVAILABLE FOR PLAN BENEFITS	$ 15,872,214	$ 13,890,422

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, 2020 AND 2019

	2020	2019
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Pension contribution - employer	$ 900,000	$ 800,000
Realized and unrealized gain on marketable securities	1,723,701	2,444,278
Interest		
Money market	233	2,563
US Government securities	4,373	3,893
Corporate debt instruments	3,428	3,880
Dividends		
Common stock	208,760	158,433
Mutual funds	56,075	70,559
Equity trusts	14,455	19,301
	2,911,025	3,502,907
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	777,694	314,959
Management and advisory fees	129,605	120,352
Margin interest	17,498	19,437
Pension administration fees	4,436	4,136
	929,233	458,884
NET INCREASE	1,981,792	3,044,023
NET ASSETS AVAILABLE FOR PLAN BENEFITS - January 1	13,890,422	10,846,399
NET ASSETS AVAILABLE FOR PLAN BENEFITS - December 31	$ 15,872,214	$ 13,890,422

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, 2020 and December 31, 2019, forfeited non-vested accounts totaled $17,580 and $13,580 respectively. These accounts are not used to reduce future employer contributions.

1. DESCRIPTION OF PLAN (continued)

TERMINATION OF THE PLAN

If the Plan shall be terminated, or contributions of the Employer shall be completely discontinued, the rights of all affected participants in their accrued benefits shall thereupon become fully vested and non-forfeitable, notwithstanding any other provisions of this Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

DATE OF MANAGEMENT'S REVIEW

Subsequent events were evaluated through June 28, 2021, 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, 2020 benefits due participants terminated prior to 2021 and paid in 2021 totaled $20,559.

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:

	2020	2019
Cash	($ 3,018)	($ 14,550)
Money market funds	508,645	2,124,237
	$ 505,627	$ 2,109,687

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, 2020 and December 31, 2019 are as follows:

	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Other Observable Inputs (Level 2)
December 31, 2020			
Mutual funds	$ 1,130,665	$ 1,130,665	
Equity trusts	915,217		$ 915,217
Corporate bonds (Moody A-1-BAA1 rated)	88,047		88,047
US government securities (principal amounts - $192,000)	203,495		203,495
Common stocks -			
Gilead Sciences Inc. (16,600 shares)	967,116	967,116	
Others	11,162,047	11,162,047	
	$ 14,466,587	$ 13,259,828	$ 1,206,759

4. FAIR VALUE MEASUREMENTS (continued)

	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

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 2017.

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 10, 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, 2020. 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.

Supplemental Schedules

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
AAC TECHNOLOGIES HLDGS	338.00	2,693.88		1,852.24	
ABB LTD - SPONS ADR	248.00	4,753.24		6,934.08	
ABBOTT LABORATORIES	70.00	4,869.24		7,664.30	
ABBOTT LABORATORIES	100.00	3,188.34		10,949.00	
ABBVIE INC	39.00	3,601.45		4,178.85	
ABBVIE INC	200.00	9,022.48		21,430.00	
ACCENTURE PLC IRELAND SHARES CLASS A	24.00	2,982.76		6,269.04	
ACCOR SA SPON ADR NEW	100.00	588.26		720.00	
ACTIVISION BLIZZARD INC	50.00	2,741.50		4,642.50	
ADIENT PLC	150.00	2,947.13		5,215.50	
ADOBE SYSTEMS INC	30.00	9,448.89		15,003.60	
ADOBE SYSTEMS INC	15.00	4,192.65		7,501.80	
ADVANCE AUTO PARTS	8.00	1,087.37		1,260.08	
ADYEN N V	123.00	2,357.85		5,707.20	
AES CORP	800.00	9,817.56		18,800.00	
AGREE REALTY CORP REIT	18.00	1,176.78		1,198.44	
AIA GROUP LTD SPONSORED ADR	95.00	2,536.90		4,667.35	
AIR PRODUCTS & CHEMICALS	22.00	3,902.74		6,010.84	
AIRBNB INC CL A	3.00	472.00		440.40	
AIRBNB INC CL A	10.00	1,450.00		1,468.00	
AKAMAI TECH INC	58.00	3,462.49		6,089.42	
ALBANY INTERNATIONAL CORP NEW CLASS A	66.00	2,858.44		4,845.72	
ALCOA CORP	127.00	3,801.46		2,927.35	
ALCON INC ORD SH	9.00	499.25		593.82	
ALCON INC ORD SH	10.00	445.11		659.80	
ALEXANDER REAL ESTATE REIT EQUITIES INC	43.00	6,527.73		7,663.46	
ALEXION PHARMACEUTICALS INC	12.00	1,423.66		1,874.88	
ALIBABA GRP HOLDING ADR LTD	65.00	13,961.00		15,127.45	
ALIBABA GRP HOLDING ADR LTD	155.00	14,354.90		36,073.15	
ALLEGION PLC	44.00	4,880.85		5,120.72	
ALLIANCE DATA SYSTEMS CORP	30.00	1,380.00		2,223.00	
ALLIANZ SE-ADR	175.00	3,430.19		4,313.75	
ALLISON TRANSMISSION HOLDINGS INC	145.00	5,950.14		6,253.85	
ALPHABET INC VOTING	13.00	10,736.46		22,784.32	
ALPHABET INC NON VOTING	14.00	11,610.28		24,526.32	
ALPHABET INC VOTING	55.00	15,761.12		96,395.20	
ALPHABET INC NON VOTING	65.00	23,276.82		113,872.20	
ALPHABET INC NON VOTING	50.00	90,914.93		87,594.00	
ALTRA INDUSTRIAL MOTION	130.00	3,774.02		7,205.90	
ALTRIA GROUP INC	62.00	3,042.72		2,542.00	
ALTRIA GROUP INC	450.00	18,674.88		18,450.00	
AMAZON COM INC	19.00	32,009.02		61,881.67	
AMAZON COM INC	141.00	61,562.74		459,227.13	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AMC NETWORKS INC	19.00	639.04		679.63	
AMERCO	23.00	8,001.68		10,441.08	
AMERICA MOVIL SAB DE CV ADR SERIES L	397.00	6,028.07		5,772.38	
AMERICAN ASSETS TR INC	30.00	818.29		866.40	
AMERICAN CAMPUS COMMUNITIES	133.00	4,494.85		5,688.41	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		16,654.00	
AMERICAN EXPRESS COMPANY	91.00	8,056.00		11,002.81	
AMERICAN EXPRESS COMPANY	425.00	16,772.82		51,386.75	
AMERICAN FINL GROUP INC OHIO	82.00	5,256.39		7,184.84	
AMERICAN HOMES 4 RENT CLASS A	168.00	4,268.88		5,040.00	
AMERICAN TOWER CORP REIT	78.00	17,930.00		17,507.88	
AMERICAN TOWER CORP REIT	15.00	3,190.40		3,366.90	
AMERIPRISE FINANCIAL INC	40.00	916.54		7,773.20	
AMERISOURCEBERGEN CORP	39.00	3,186.67		3,812.64	
AMETEK INC NEW	78.00	5,208.71		9,433.32	
AMGEN INC	20.00	3,519.43		4,598.40	
AMGEN INC	515.00	30,488.95		118,408.80	
AMPHENOL CORP NEW CL A	28.00	2,315.97		3,661.56	
ANALOG DEVICES INC	300.00	11,573.34		44,319.00	
ANDERSONS INC	100.00	1,856.53		2,451.00	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.00	1,844.00		3,298.75	
ANGLO AMERICAN PLC ADR SPON	174.00	1,674.33		2,923.20	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	23.00	1,356.06		1,607.93	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	110.00	3,359.29		3,407.80	
ANSYS INC	21.00	3,045.68		7,639.80	
ANTHEM INC.	150.00	8,865.23		48,163.50	
AON PLC CLASS A	28.00	3,398.19		5,915.56	
APACHE CORP COMMON	600.00	22,342.80		8,514.00	
APARTMENT INCOME REIT CORP	63.00	0.00		2,419.83	
APARTMENT INVESTMENT & REIT MANAGEMENT CO	63.00	2,735.45		332.64	
APPLE HOSPITALITY REIT INC	171.00	1,765.85		2,207.61	
APPLE HOSPITALITY REIT INC	75.00	634.50		968.25	
APPLE INC	354.00	15,073.51		46,972.26	
APPLE INC	4,865.00	86,054.16		645,536.85	
APPLE INC	100.00	8,951.37		13,269.00	
APPLIED MATERIALS INC	224.00	9,000.41		19,331.20	
APPLIED MATERIALS INC	200.00	2,799.48		17,260.00	
APTIV PLC	9.00	705.35		1,172.61	
ARAMARK	133.00	2,481.04		5,117.84	
ARCHER-DANIELS -MIDLAND CO	10.00	500.40		504.10	
ARCHROCK INC	607.00	4,733.27		5,256.62	
ARCONIC INC	95.00	1,183.98		2,831.00	
ASM PACIFIC TECHNOLOGY LTD - UNSPON ADR	95.00	3,050.52		3,747.75	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ASML HOLDING NV NY REGISTRY SHS NEW 2012	12.00	1,921.14		5,852.64	
ASPEN TECHNOLOGY INC	49.00	3,551.10		6,382.25	
ASSA ABLOY AB - ADR	185.00	1,513.70		2,275.50	
ASTRAZENECA PLC SPON ADR	75.00	3,976.25		3,749.25	
AT&T	59.00	1,994.15		1,696.84	
AT&T	800.00	24,598.02		23,008.00	
ATLASSIAN CORP PLC CL A	14.00	2,505.06		3,274.18	
AUTODESK INC	11.00	1,688.64		3,358.74	
AUTOHOME INC ADR	54.00	4,640.23		5,379.48	
AUTOMATIC DATA PROCESSING	9.00	389.70		1,585.80	
AVALONBAY COMMUNITIES REIT INC	63.00	10,798.03		10,107.09	
AVISTA CORP	167.00	6,106.68		6,703.38	
BAIDU INC	23.00	3,873.37		4,973.52	
BAIDU INC	130.00	11,695.91		28,111.20	
BAKER HUGHES A GE CO	342.00	4,635.32		7,130.70	
BANCO DO BRASIL SA SPONSORED ADR	522.00	4,626.80		3,878.46	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	44.00	1,143.62		696.52	
BANCO SANTANDER CENT HISPANO SPON ADR	1,455.00	5,714.96		4,437.75	
BANCO SANTANDER CENT HISPANO SPON ADR	3,652.20	18,790.67		11,139.21	
BANK NEW YORK MELLON CORP	243.00	8,088.03		10,312.92	
BANK OF AMERICA CORP	92.00	2,060.24		2,788.52	
BANK OF AMERICA CORP	1,600.00	26,291.34		48,496.00	
BANK OF AMERICA CORP	4,000.00	109,318.80		121,240.00	
BARRICK GOLD CORP	75.00	1,183.50		1,708.50	
BASF SE SPON ADR	50.00	988.50		984.00	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	125.00	3,582.51		2,600.00	
BAXTER INTERNATIONAL INC	250.00	7,461.18		20,060.00	
BAYER AG SPON ADR	150.00	3,822.50		2,226.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	442.00	2,940.33		2,559.18	
BECTON DICKINSON & CO	75.00	5,808.25		18,766.50	
BED BATH & BEYOND INC	150.00	1,344.32		2,664.00	
BENTLEY SYSTEMS INC CL B	84.00	2,944.32		3,402.84	
BERKSHIRE HATHAWAY INC SER B/NEW	74.00	9,561.91		17,158.38	
BERKSHIRE HATHAWAY INC SER B/NEW	400.00	36,040.31		92,748.00	
BEST BUY CO INC	100.00	3,777.27		9,979.00	
BIDVEST GROUP LTD SPON ADR	114.00	2,741.88		2,429.62	
BIO RAD LABS INC CL A	19.00	4,660.55		11,075.86	
BIOGEN INC	9.00	2,619.93		2,203.74	
BIOGEN INC	3.00	882.43		734.58	
BIOMARIN PHARMACEUTICAL INC	7.00	637.36		613.83	
BIONTECH SE UNSPON ADR	10.00	765.40		815.20	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BLACKBERRY LTD	50.00	372.00		331.50	
BLACKROCK INC	10.00	4,399.60		7,215.40	
BOEING CO	50.00	11,632.22		10,703.00	
BOEING CO	100.00	23,558.23		21,406.00	
BOOKING HOLDINGS INC	1.00	1,814.94		2,227.27	
BOK FINL CORP NEW	107.00	7,198.98		7,327.36	
BOSTON PROPERTIES INC REIT	46.00	4,392.55		4,348.38	
BOSTON SCIENTIFIC CORP	83.00	3,096.49		2,983.85	
BOSTON SCIENTIFIC CORP	70.00	2,545.40		2,516.50	
BP PLC SPONS ADR	147.00	4,728.21		3,016.44	
BP PLC SPONS ADR	150.00	3,212.91		3,078.00	
BRANDYWINE REALTY TRUST REIT SH BEN INT	56.00	585.57		666.96	
BRIXMOR PROPERTY GROUP INC	118.00	1,816.77		1,952.90	
BRISTOL MYERS SQUIBB CO	300.00	15,733.50		18,609.00	
BRITISH AMERN TOB PLC	250.00	9,608.50		9,372.50	
BROADCOM INC	9.00	2,068.36		3,940.65	
BROADCOM INC	5.00	1,355.65		2,189.25	
BROADRIDGE FINANCIAL	61.00	6,046.96		9,345.20	
BROADSTONE NET LEASE INC CL A	10.00	166.40		195.80	
BROOKS AUTOMATION INC NEW	141.00	3,937.95		9,566.85	
BRYN MAWAR BANK CORP	144.00	4,963.61		4,405.68	
C A E INC	189.00	3,418.90		5,242.86	
CABOT CORPORATION	90.00	3,501.20		4,039.20	
CAMDEN PROPERTY TRUST REIT SBI	78.00	6,811.18		7,793.76	
CAMPBELL SOUP COMPANY	50.00	2,477.50		2,417.50	
CANADA GOOSE HOLDINGS INC SHS SUB VTG	100.00	3,795.00		2,977.00	
CANADIAN NATL RY CO	33.00	2,398.44		3,625.05	
CANADIAN PACIFIC RAILWAY LTD	8.00	1,236.26		2,773.52	
CANON INC ADR REP 5SHS	150.00	3,331.00		2,911.50	
CAPITAL ONE FINANCIAL CORP	194.00	15,610.64		19,176.90	
CAPITAL ONE FINANCIAL CORP	150.00	9,263.68		14,827.50	
CARLISLE COMPANIES INC	38.00	4,330.55		5,934.84	
CARMAX INC	20.00	1,265.00		1,889.20	
CARNIVAL CORP	500.00	12,722.56		10,830.00	
CARRIER GLOBAL CORP	258.00	3,857.65		9,731.76	
CARRIER GLOBAL CORP	10.00	183.16		377.20	
CARVANA CO CL A	11.00	1,667.20		2,634.94	
CATERPILLAR INC	200.00	11,950.99		36,404.00	
CATHAY GENERAL BANCORP	700.00	11,064.17		22,533.00	
CERENCE INC	7.00	171.61		703.36	
CERNER CORP	59.00	3,452.07		4,630.32	
CHEVRON CORP	86.00	8,930.24		7,262.70	
CHEVRON CORP	375.00	29,561.57		31,668.75	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CHEWY INC CL A	32.00	1,728.28		2,876.48	
CHEWY INC CL A	100.00	2,948.74		8,989.00	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	279.00	4,782.55		4,055.40	
CHINA GAS HOLDINGS LTD SPON ADR	47.00	3,762.59		4,630.91	
CHINA LIFE INSURANCE CO	800.00	12,213.85		8,848.00	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	157.00	3,685.31		4,910.09	
CHINA MOBILE LTD SPON ADR	139.00	5,685.31		3,967.06	
CHINA MOBILE LTD SPON ADR	650.00	28,930.16		18,551.00	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR	411.00	3,552.97		3,070.17	
CHIPOTLE MEXICAN GRILL CL A	3.00	2,102.19		4,160.13	
CHIPOTLE MEXICAN GRILL CL A	3.00	3,116.34		4,160.13	
CHOICE HOTELS INTL INC	6.00	510.42		640.38	
CHUBB LTD	63.00	7,409.09		9,696.96	
CHUBB LTD	120.00	13,322.40		18,470.40	
CIGNA CORP NEW	25.00	4,666.80		5,204.50	
CIRRUS LOGIC INC	46.00	2,517.88		3,781.20	
CISCO SYSTEMS INC	99.00	2,956.57		4,430.25	
CISCO SYSTEMS INC	1,350.00	40,631.50		60,412.50	
CIT GROUP INC NEW	82.00	4,807.80		5,056.12	
CIT GROUP INC NEW	800.00	35,641.57		49,328.00	
CIT GROUP INC NEW	2,000.00	113,818.40		123,320.00	
CITIZENS FINANCIAL GROUP INC	233.00	7,177.54		8,332.08	
CITIZENS FINANCIAL GROUP INC	75.00	1,243.88		2,682.00	
CITRIX SYSTEMS INC	78.00	8,879.46		10,147.80	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	675.00	6,062.81		4,698.06	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	250.00	1,778.25		1,740.02	
CMC MATERIALS INC COM	40.00	2,457.76		6,052.00	
CNOOC LTD - ADR	16.00	2,195.98		1,466.40	
COCA-COLA COMPANY	241.00	10,527.32		13,216.44	
COCA-COLA COMPANY	450.00	13,528.33		24,678.00	
COCA-COLA EUROPEAN PARTNERS PLC	60.00	2,258.06		2,989.80	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	78.00	4,761.95		6,392.10	
COHERENT INC	24.00	2,337.95		3,600.48	
COLGATE-PALMOLIVE CO	100.00	6,725.00		8,551.00	
COLUMBIA PPTY TR INC NEW	66.00	943.47		946.44	
COMCAST CORP NEW CL A	223.00	8,106.04		11,685.20	
COMCAST CORP NEW CL A	250.00	10,023.31		13,100.00	
COMMERCIAL INTERNATIONAL BANK	389.00	1,552.11		1,443.19	
COMPAGNIE DE ST-GOBAIN UNSPON ADR	588.00	4,082.24		5,374.32	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	50.00	464.95		447.45	
CONOCOPHILLIPS	430.00	20,281.47		17,195.70	
CONTINENTAL AG SPON ADR	373.00	4,092.05		5,580.04	
CONTINENTAL AG SPON ADR	50.00	534.50		747.99	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
COOPER COS INC	16.00	4,318.84		5,813.12	
CORESITE REALTY CORP	25.00	2,940.66		3,132.00	
CORNING INC	52.00	1,434.98		1,872.00	
CORNING INC	250.00	3,176.32		9,000.00	
CORPORATE OFFICE PPTYS REIT TR	50.00	1,372.34		1,304.00	
CORTEVA	21.00	449.37		813.12	
CORTEVA	16.00	535.21		619.52	
COSTCO WHSL CORP NEW COM	28.00	5,136.70		10,549.84	
COSTCO WHSL CORP NEW COM	250.00	19,952.88		94,195.00	
COSTCO WHSL CORP NEW COM	600.00	226,742.00		226,068.00	
COTY INC CL A	150.00	517.50		1,053.00	
COUPA SOFTWARE INC	8.00	1,482.50		2,711.28	
COUSINS PPTYS INC NEW	77.00	2,629.90		2,579.50	
CREDIT SUISSE GROUP	250.00	3,440.00		3,200.00	
CREE INC	15.00	750.05		1,588.50	
CROCS INC	50.00	635.00		3,133.00	
CROWDSTRIKE HLDGS INC CL A	14.00	1,026.70		2,965.48	
CROWDSTRIKE HLDGS INC CL A	10.00	1,252.80		2,118.20	
CROWN CASTLE INTERNATIONAL CORP	50.00	7,360.92		7,959.50	
CROWN CASTLE INTERNATIONAL CORP	15.00	2,093.50		2,387.85	
CUBESMART	85.00	2,364.53		2,856.85	
CVS HEALTH CORPORATION	300.00	12,555.39		20,490.00	
CYRUSONE INC	45.00	3,148.85		3,291.75	
DAIMLER AG UNSPON ADR	345.00	5,490.50		6,044.40	
DANAHER CORP	5.00	812.70		1,110.70	
DANONE SPON ADR	100.00	1,298.89		1,310.00	
DARLING INGREDIENTS INC	206.00	3,835.37		11,882.08	
DELTA AIR LINES INC NEW	25.00	797.50		1,005.25	
DELTA AIR LINES INC NEW	4,000.00	140,113.70		160,840.00	
DENSO CORP ADR	33.00	642.22		986.04	
DENTSPLY SIRONA INC	112.00	4,762.01		5,864.32	
DEUTSCHE BANK AG	200.00	2,832.00		2,180.00	
DEXCOM INC	5.00	863.29		1,848.60	
DIAGEO PLC SPONR ADR NEW	39.00	4,899.70		6,193.59	
DIAMONDROCK HOSPITALITY COMPANY	221.00	1,596.28		1,823.25	
DIAMONDROCK HOSPITALITY COMPANY	100.00	837.00		825.00	
DIGITAL REALTY TRUST INC	24.00	3,312.54		3,348.24	
DIODES INCORPORATED	98.00	4,502.80		6,909.00	
DISCOVERY INC A	313.00	7,417.11		9,418.17	
DISCOVERY INC A	150.00	3,273.00		4,513.50	
DISNEY WALT COMPANY	29.00	3,660.34		5,254.22	
DISNEY WALT COMPANY	575.00	32,012.03		104,178.50	
DOLBY LABORATORIES INC	68.00	4,499.50		6,604.84	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DOLLAR GENERAL CORP	24.00	3,331.10		5,047.20	
DOW INC	100.00	4,177.97		5,550.00	
DRAFTKINGS INC CL A	15.00	621.00		698.40	
DUKE ENERGY CORP COM NEW	25.00	1,937.03		2,289.00	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		9,156.00	
DUKE REALTY CORP	97.00	3,573.36		3,877.09	
DUPONT DE NEMOURS INC	50.00	3,330.03		3,555.50	
DXC TECHNOLOGY CO	12.00	346.91		309.00	
EASTGROUP PPTYS INC REIT	49.00	4,679.63		6,764.94	
EBAY INC	152.00	6,511.94		7,638.00	
ECOLAB INC	6.00	736.66		1,298.16	
ELANCO ANIMAL HEALTH INC	219.00	6,426.01		6,716.73	
ELANCO ANIMAL HEALTH INC	50.00	1,366.50		1,533.50	
ELI LILY & CO	100.00	5,247.50		16,884.00	
ENCOMPASS HEALTH CORP	116.00	6,956.29		9,592.04	
ENCOMPASS HEALTH CORP	75.00	4,800.75		6,201.75	
ENEL SOCIETA PER AZIONI ADR	491.00	3,169.97		4,983.65	
ENERSYS INC	70.00	3,031.44		5,814.20	
ENERGY SELECT ET SECTOR SPDR	200.00	12,154.72		7,580.00	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	219.00	1,828.65		1,826.46	
ENI S P A ADR SPON ADR	122.00	3,605.05		2,513.20	
ENN ENERGY HOLDINGS LTD ADR	38.00	1,493.12		2,237.44	
ENTEGRIS INC	134.00	2,949.25		12,877.40	
EPIROC AKTIEBOLAG ADR	263.00	2,340.23		4,781.34	
EQUIFAX INC	30.00	4,111.59		5,785.20	
EQUINIX INC	20.00	9,750.68		14,283.60	
EQUITABLE HOLDINGS INC	100.00	1,999.00		2,559.00	
EQUITY LIFESTYLE PROP REIT	86.00	5,073.81		5,448.96	
EQUITY RESIDENTIAL	47.00	3,017.95		2,786.16	
ESSENTIAL PROPERTIES REALTY TR INC	52.00	905.45		1,102.40	
ESSEX PROPERTY TRUST INC REIT	22.00	5,568.45		5,223.24	
ETSY INC	10.00	1,554.60		1,779.10	
EXELON CORP	800.00	30,247.48		33,776.00	
EXPEDIA INC	50.00	2,817.10		6,620.00	
EXPONENT	54.00	2,122.15		4,861.62	
EXTRA SPACE STORAGE INC	53.00	5,126.94		6,140.58	
EXXON MOBIL CORP	750.00	50,272.68		30,915.00	
EXXON MOBIL CORP	2,000.00	82,578.00		82,440.00	
FACEBOOK INC. CL A	158.00	28,161.64		43,159.28	
FACEBOOK INC. CL A	665.00	42,909.61		181,651.40	
FACEBOOK INC. CL A	250.00	71,089.88		68,290.00	
FARFETCH LTD ORD SH CL A	11.00	695.42		701.91	
FB FINANCIAL CORP	128.00	3,984.17		4,445.44	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
FEDEX CORPORATION	50.00	7,429.90		12,981.00	
FIDELITY NATIONAL INFORMATION SVCS	9.00	1,211.15		1,273.14	
FIFTH THIRD BANCORP	196.00	4,460.02		5,403.72	
FIREEYE INC	62.00	830.03		1,429.72	
FIREEYE INC	500.00	6,915.61		11,530.00	
FIRST FINL BANKSHARES INC	93.00	2,158.86		3,364.27	
FIRST INDL RLTY TR INC	31.00	994.24		1,306.03	
FIRST TRUST SMALL ETF CAP CORE ALPHADEX FUND	163.00	11,670.80		12,544.75	
FIRSTCASH INC	85.00	3,679.14		5,953.40	
FNF GROUP	210.00	6,570.81		8,208.90	
FORD MOTOR COMPANY	650.00	5,520.85		5,713.50	
FORMFACTOR INC	149.00	2,512.16		6,409.98	
FRANKLIN ELECTRIC INC	99.00	3,673.18		6,851.79	
FRANKLIN RESOURCES INC	100.00	2,326.67		2,499.00	
FREEPORT-MCMORAN INC CLASS B	55.00	354.20		1,431.10	
FREEPORT-MCMORAN INC CLASS B	1,000.00	17,904.01		26,020.00	
FUJIFILM HLDGS CORP ADR 2 ORD	80.00	3,336.49		4,236.00	
GALP ENERGIA SGPS SA UNSPON ADR	402.00	2,695.93		2,110.50	
GENERAL DYNAMICS CORP	46.00	6,627.56		6,845.72	
GENERAL ELECTRIC CO	3,000.00	48,906.46		32,400.00	
GENERAL ELECTRIC CO	10,000.00	91,081.60		108,000.00	
GENERAL MILLS INC.	575.00	21,739.15		33,810.00	
GENERAL MOTORS CO	350.00	11,765.01		14,574.00	
GILEAD SCIENCES INC	1,100.00	39,821.40		64,086.00	
GILEAD SCIENCES INC	15,500.00	1,208,232.68		903,030.00	
GLAXOSMITHKLINE PLC ADR	106.00	4,384.17		3,900.80	
GLAXOSMITHKLINE PLC ADR	450.00	18,424.95		16,560.00	
GLOBAL X FDS ETF US INFRASTRUCTURE DEV	25.00	524.25		530.25	
GLOBAL X MSCI ETF CHINA CONSUMER DISCRETIONARY	50.00	1,195.00		1,779.00	
GLOBUS MEDICAL INC NEW CLASS A	123.00	4,699.31		8,022.06	
GOHEALTH INC CL A	150.00	2,383.88		2,049.00	
GOLD FIELDS LTD NEW ADR RAND	150.00	1,068.84		1,390.50	
GOLDMAN SACHS GROUP INC	150.00	24,690.61		39,556.50	
GRAINGER W W INC	5.00	1,411.45		2,041.70	
GRUPO FINANCIERO BANORTE SAB DE CV-SPON ADR	93.00	2,140.18		2,583.07	
GUARDANT HEALTH INC	18.00	1,330.11		2,319.84	
GUARDANT HEALTH INC	25.00	1,712.50		3,222.00	
HACKETT GROUP INC	237.00	3,354.72		3,410.43	
HALLIBURTON COMPANY	450.00	10,494.80		8,505.00	
HALLIBURTON COMPANY	2,200.00	34,681.48		41,580.00	
HANESBRANDS INC	31.00	427.53		451.98	
HDFC BANK LTD ADR	49.00	2,204.33		3,540.74	
HEALTHCARE REALTY TR INC REIT	45.00	1,352.68		1,332.00	
HEALTHCARE REALTY TR INC REIT	35.00	1,023.75		1,036.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HEALTHCARE TR AMER INC CLASS A NEW	145.00	3,817.72		3,993.30	
HEARTLAND FINL USA INC	93.00	3,666.88		3,754.41	
HEICO CORP NEW CL A	51.00	3,702.17		5,970.06	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	124.00	4,805.00		4,366.66	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	25.00	893.00		880.37	
HEWLETT-PACKARD ENTERPRISE COMPANY	250.00	1,995.60		2,962.50	
HEXAGON AB ADR	43.00	1,798.35		3,897.95	
HEXCEL CORP NEW	94.00	3,247.03		4,558.06	
HIGHWOODS PROPERTIES INC REIT	29.00	1,144.14		1,149.27	
HILTON WORLDWIDE HOLDINGS INC	8.00	830.46		890.08	
HILTON WORLDWIDE HOLDINGS INC	25.00	1,666.13		2,781.50	
HOME DEPOT INC	27.00	5,030.32		7,171.74	
HOME DEPOT INC	550.00	20,575.53		146,091.00	
HOME DEPOT INC	400.00	105,293.00		106,248.00	
HONDA MOTOR LTD NEW AMERICAN SHARES	148.00	4,084.99		4,181.00	
HONEYWELL INTERNATIONAL INC	36.00	3,734.20		7,657.20	
HONEYWELL INTERNATIONAL INC	10.00	1,370.00		2,127.00	
HORACE MANN EDUCATORS CORP	99.00	3,230.55		4,161.96	
HOST HOTELS & RESORTS	87.00	1,229.77		1,272.81	
HOST HOTELS & RESORTS	50.00	547.00		731.50	
HOULIHAN LOKEY INC CL A	70.00	3,300.93		4,706.10	
HOWMET AEROSPACE INC	383.00	9,274.45		10,930.82	
HP INC	150.00	1,533.11		3,688.50	
HSBC HOLDINGS PLC SPON ADR	650.00	17,445.70		16,841.50	
HUAMI CORP	100.00	1,332.00		1,185.00	
HUNTINGTON INGALLS INDUSTRIES INC	37.00	7,010.22		6,307.76	
HUYA INC ADR ADS REPSTG CL A	100.00	2,419.00		1,993.00	
IAC/INTERACTIVECORP NEW	30.00	3,949.22		5,680.50	
IHS MARKIT LTD	49.00	3,439.45		4,401.67	
IMMUNOGEN INC	33.00	247.57		212.85	
IND & COMM BK OF UNS ADR	200.00	2,566.00		2,562.00	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	175.00	2,851.64		2,807.00	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		10,980.20	
INFOSYS LTD SP ADR	526.00	5,263.83		8,915.70	
INFOSYS LTD SP ADR	100.00	1,250.50		1,695.00	
INGREDION INCORPORATED	93.00	8,042.54		7,316.31	
INTEL CORP	274.00	12,746.17		13,650.68	
INTEL CORP	750.00	22,993.59		37,365.00	
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	150.00	8,213.84		9,768.00	
INTERCONTINENTAL EXCH EXCHANGE INC	103.00	6,132.83		11,874.87	
INTERCONTINENTAL EXCH EXCHANGE INC	25.00	2,191.38		2,882.25	
INTERNATIONAL BUSINESS MACHINE CORP	14.00	2,014.47		1,762.32	
INTERNATIONAL BUSINESS MACHINE CORP	270.00	42,127.98		33,987.60	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
INTERPUBLIC GROUP CO INC	418.00	8,173.08		9,831.36	
INYUIT INC	15.00	4,489.67		5,697.75	
INTUITIVE SURGICAL INC COM NEW	11.00	5,462.09		8,999.10	
INVESCO BLDRS INDEX ETF FDS TR EMERG MKT 50 ADR INDEX FD	150.00	5,634.91		8,445.94	
INVESCO DB COMMODITY INDEX TRACKING FD	150.00	3,922.05		2,205.00	
INVESCO DB MULTI SECTOR COMMODITY TR PRECIOUS METAL FD	313.00	13,610.46		16,512.72	
INVESCO LTD	300.00	3,822.00		5,229.00	
INVESCO QQQ TR UNIT SER 1	310.00	33,665.93		97,259.40	
INVITATION HOMES INC	382.00	8,951.44		11,345.40	
IONIS PHARMACEUTICALS INC	24.00	1,266.87		1,356.96	
IQIYI INC ADR SPON	150.00	2,806.88		2,622.00	
IQVIA HLDGS INC	37.00	3,384.49		6,629.29	
ISHARES ETF RUSSELL 2000	5.00	678.13		980.30	
ISHARES ETF RUSSELL 2000 GROWTH	130.00	16,260.50		37,271.00	
ISHARES ETF RUSSELL 2000 VALUE	210.00	19,459.37		27,667.50	
ISHARES ETF CHINA LARGE CAP	300.00	12,977.96		13,929.00	
ISHARES EDGE MSCI MOMENTUM FACTOR ETF	100.00	13,278.54		16,129.00	
ISHARES EDGE MSCI ETF USA QUALITY FACTOR ETF	126.00	13,178.34		14,642.46	
ISHARES GLOBAL REIT ETF	200.00	5,626.00		4,786.00	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		3,915.99	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		7,296.00	
ISHARES MSCI EMERGING MARKET FUND	305.00	13,778.77		15,759.35	
ISHARES S&P 500 GROWTH	260.00	13,279.96		16,593.20	
ISHARES S&P 500 GROWTH	100.00	4,471.25		6,382.00	
ISHARES S&P MIDCAP 400 GROWTH	213.00	13,147.95		15,382.86	
ISHARES SILVER TR ETF	25.00	555.75		614.25	
ISUZU MOTORS LTD ADR	30.00	274.05		283.70	
JACK IN THE BOX INC	99.00	4,101.83		9,187.20	
JBG SMITH PROPERTIES	31.00	986.25		969.37	
JOHNSON & JOHNSON	68.00	9,466.63		10,701.84	
JOHNSON & JOHNSON	350.00	20,761.60		55,083.00	
JOHNSON CONTROLS INC	47.00	1,684.86		2,189.73	
JOHNSON CONTROLS INC	450.00	18,081.58		20,965.50	
JP MORGAN CHASE & CO	201.00	16,739.10		25,541.07	
JP MORGAN CHASE & CO	75.00	6,723.38		9,530.25	
JP MORGAN CHASE & CO	2,000.00	214,721.17		254,140.00	
JULIUS BAER GROUP LTD SPON ADR	150.00	1,170.00		1,734.00	
KASIKORNBANK PUB CO LTD UNSPON ADR	129.00	2,294.48		1,937.58	
KB FINANCIAL GROUP INC ADR	106.00	4,707.69		4,197.60	
KELLOGG COMPANY	50.00	3,262.50		3,111.50	
KERING S A SPON ADR	26.00	1,434.91		1,883.70	
KILROY RLTY CORP REIT	39.00	2,411.43		2,238.60	
KILROY RLTY CORP REIT	60.00	1,500.00		1,435.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	197.00	1,679.27		1,663.66	
KIMBERLY-CLARK CORP	34.00	4,414.69		4,584.22	
KIMBERLY-CLARK CORP	5.00	565.00		674.15	
KINDER MORGAN INC DEL	100.00	1,561.00		1,367.00	
KINGFISHER PLC-SPON ADR (NEW)	491.00	3,524.98		3,608.85	
KOC HOLDING AS - UNSPON ADR	200.00	2,523.50		2,700.00	
KOMATSU LTD SPON ADR NEW	25.00	658.25		692.06	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	15.00	753.30		812.55	
KRAFT HEINZ CO	200.00	6,360.00		6,932.00	
KRANESHARES CSI CHINA INTERNET	50.00	2,476.50		3,839.50	
KROGER COMPANY COMMON	200.00	4,278.00		6,352.00	
KYOCERA CORP ADR	76.00	4,589.24		4,685.40	
LAMB WESTERN HOLDINGS INC	80.00	4,457.63		6,299.20	
LAS VEGAS SANDS CORP	200.00	5,744.98		11,920.00	
LAUDER ESTEE COS INC CL A	31.00	5,056.43		8,251.89	
LAUDER ESTEE COS INC CL A	5.00	1,035.75		1,330.95	
LENNAR CORPORATION CLASS A	44.00	2,032.46		3,354.12	
LENNOX INTERNATIONAL	11.00	2,196.04		3,013.67	
LI AUTO INC ADR SPON ADS	75.00	1,251.00		2,162.25	
LIBERTY BROADBAND CORP COM SER C	2.00	178.15		316.74	
LIBERTY BROADBAND CORP COM SER A	1.00	86.60		157.58	
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	14.00	555.07		609.14	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	7.00	274.73		302.33	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	2.00	60.76		85.20	
LIBERTY MEDIA CORP LIBERTY SER A	1.00	29.19		37.99	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	432.00	2,212.93		1,961.28	
LIFE STORAGE INC	6.00	637.88		716.34	
LIONS GATE ENTERTAINMENT CORP CL B NON VOTING	33.00	396.00		342.54	
LITTLEFUSE INC	25.00	2,346.75		6,366.50	
LKQ CORPORATION	257.00	6,643.56		9,056.68	
LLOYDS BANKING GROUP PLC ADR	2,081.00	5,807.15		4,078.76	
LOCKHEED MARTIN CORP	15.00	4,048.05		5,324.70	
LOEWS CORPORATION	182.00	8,145.90		8,193.64	
LOWES COMPANIES INC	33.00	3,535.36		5,296.83	
LUFAX HOLDINGS LTD ADR ADS REPSTG SHS CL A	75.00	985.08		1,065.00	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	64.00	4,265.80		4,375.04	
LULULEMON ATHLETICA INC	11.00	1,988.70		3,828.33	
LULULEMON ATHLETICA INC	10.00	3,040.74		3,480.30	
LUMENTUM HOLDINGS INC	70.00	5,192.91		6,636.00	
LUMINAR TECHNOLOGIES INC COM CL A	50.00	596.50		1,700.00	
LVMH MOET HENNESSY LOUIS VUITTON ADR	54.00	5,739.33		6,735.42	
LVMH MOET HENNESSY LOUIS VUITTON ADR	5.00	606.54		623.65	
LYDALL INC	100.00	1,285.00		3,003.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LYFT INC CL A	200.00	6,740.16		9,826.00	
L3HARRIS TECHNOLOGIES INC	12.00	1,923.72		2,268.24	
MARRIOTT INTL INC NEW CL A	7.00	873.08		923.44	
MASCO CORP	150.00	5,733.00		8,239.50	
MASIMO CORP	11.00	2,458.28		2,952.18	
MASTERCARD INC CL A	29.00	6,241.85		10,351.26	
MASTERCARD INC CL A	10.00	2,696.60		3,569.40	
MATCH GROUP INC NEW	38.00	4,272.42		5,745.22	
MCDONALDS CORP	49.00	8,512.70		10,514.42	
MCDONALDS CORP	165.00	16,278.52		35,405.70	
MEDICAL PROPERTIES TRUST INC	112.00	1,998.72		2,440.48	
MEDTRONIC PLC	55.00	4,800.81		6,442.70	
MEITUAN DIANPING USD CL B ORD SHS	250.00	3,245.00		9,312.50	
MERCK & CO INC NEW	47.00	3,167.43		3,844.60	
MERCK & CO INC NEW	1,000.00	36,544.73		81,800.00	
MERCK KGAA SPON ADR	78.00	2,014.48		2,680.86	
MERITAGE HOMES CORP	65.00	2,868.33		5,383.30	
METLIFE INC	200.00	8,402.83		9,390.00	
MGM RESORTS INTERNATIONAL	35.00	1,067.50		1,102.85	
MICRON TECHNOLOGY INC	100.00	4,308.50		7,518.00	
MICROSOFT CORP	256.00	20,929.34		56,939.52	
MICROSOFT CORP	515.00	26,253.40		114,546.30	
MICROSOFT CORP	400.00	85,127.63		88,968.00	
MISSION PRODUCE INC	75.00	1,068.75		1,128.75	
MITSUBISHI ELECTRIC CORP	144.00	3,623.05		4,364.64	
MOBILE TELESYSTEMS - PJSC SPON ADR	250.00	2,396.62		2,237.50	
MOLSON COORS BREWING CO CL B	50.00	2,475.70		2,259.50	
MONDELEZ INTL INC	19.00	1,068.35		1,110.93	
MONDELEZ INTL INC	30.00	1,538.67		1,754.10	
MONDI PLC UNSPON ADR	44.00	1,762.64		2,108.26	
MONOLITHIC POWER SYSTEMS INC	26.00	2,179.10		9,521.98	
MONSTER BEVERAGE CORP	17.00	942.81		1,572.16	
MOODY'S CORP	16.00	2,364.21		4,643.84	
MOOG INC CL A	52.00	2,795.04		4,123.60	
MORGAN STANLEY & CO	250.00	5,716.64		17,132.50	
MOTOROLA SOLUTIONS INC COM NEW	30.00	3,237.06		5,101.80	
MYRIAD GENETICS INC	191.00	3,650.95		3,777.02	
NATIONAL OILWELL VARCO INC	43.00	567.07		590.39	
NATIONAL RETAIL PPTYS INC	21.00	690.72		859.32	
NATURGY ENERGY GR ADR SA UNSPON	316.00	1,246.68		1,459.92	
NEDBANK GROUP LTD - SPON ADR	239.00	2,783.19		2,110.37	
NESTLE S A REG ADR	46.00	3,913.02		5,418.80	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NETFLIX.COM INC	13.00	4,154.11		7,029.49	
NETFLIX.COM INC	90.00	10,273.88		48,665.70	
NETSTREIT CORP	15.00	270.07		292.35	
NEW ORIENTAL EDUCATION SP ADR	47.00	3,080.88		8,733.07	
NEWMONT GOLDCORP CORP	50.00	1,670.50		2,994.50	
NEXTERA ENERGY INC	28.00	958.98		2,160.20	
NEXTERA ENERGY INC	300.00	7,462.75		23,145.00	
NIKE INC CLASS B	80.00	6,750.07		11,317.60	
NIKE INC CLASS B	400.00	19,911.65		56,588.00	
NIKOLA CORP	45.00	1,674.30		686.70	
NINTENDO LTD ADR	52.00	2,599.59		4,187.04	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	160.00	3,565.55		4,112.00	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	25.00	631.25		642.50	
NOKIA CORP SPONSORED ADR	600.00	5,185.05		2,346.00	
NORDSON CORP	21.00	2,618.97		4,219.95	
NORDSTROM INC	75.00	3,171.20		2,340.75	
NORFOLK SOUTHERN CORP	17.00	1,523.99		4,039.37	
NORTHERN TRUST CORP	45.00	3,759.34		4,191.30	
NOVARTIS AG SPON ADR	37.00	3,046.70		3,493.91	
NOVARTIS AG SPON ADR	50.00	3,198.39		4,721.50	
NOVO NORDISK A S ADR	59.00	2,707.20		4,121.15	
NOVO NORDISK A S ADR	50.00	2,472.00		3,492.50	
NOW INC	57.00	555.88		409.26	
NUANCE COMMUNICATIONS INC	24.00	291.81		1,058.16	
NUCOR CORP	18.00	681.35		957.42	
NUTANIX INC	39.00	735.95		1,242.93	
NVIDIA CORP	18.00	3,903.82		9,399.60	
NVIDIA CORP	10.00	4,906.55		5,222.00	
NVIDIA CORP	100.00	53,661.50		52,220.00	
NXP SEMICONDUCTORS NV	49.00	5,115.79		7,791.49	
OLD DOMINION FREIGHT LINE INC	23.00	2,322.34		4,489.14	
OMEGA HEALTHCARE REIT INVESTORS INC	54.00	1,647.71		1,961.28	
ONEOK INC NEW	75.00	2,054.09		2,878.50	
ORACLE CORP	450.00	20,144.78		29,110.50	
ORASURE TECH INC	487.00	5,155.71		5,154.89	
OTIS WORLDWIDE CORP	22.00	0.00		1,486.10	
OTIS WORLDWIDE CORP	5.00	256.17		337.75	
PALO ALTO NETWORKS	14.00	2,884.76		4,975.46	
PARK HOTELS & RESORTS INC	58.00	788.68		994.70	
PAYPAL HOLDINGS INC	29.00	4,065.94		6,791.80	
PAYPAL HOLDINGS INC	50.00	1,477.84		11,710.00	
PEBBLEBROOK HOTEL TR	249.00	3,435.64		4,681.20	
PELOTON INTERACTIVE INC CL A	13.00	1,140.02		1,972.36	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PENN NATL GAMING INC	155.00	2,791.33		13,387.35	
PENTAIR PLC	94.00	4,615.12		4,990.46	
PEPSICO INCORP	54.00	5,583.31		8,008.20	
PEPSICO INCORP	15.00	1,985.44		2,224.50	
PERNOD-RICHARD SA UNSPON ADR	82.00	2,791.69		3,144.70	
PERNOD-RICHARD SA UNSPON ADR	15.00	524.40		575.25	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	126.00	3,035.00		2,963.52	
PETROCHINA CO LTD	200.00	8,292.15		6,144.00	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	200.00	2,742.84		2,246.00	
PFIZER INC	99.00	2,965.82		3,644.19	
PFIZER INC	1,200.00	32,650.75		44,172.00	
PFIZER INC	6,100.00	242,718.00		224,541.00	
PHILIP MORRIS INTERNATIONAL INC	68.00	5,390.49		5,629.72	
PHILLIPS 66 NC	150.00	3,451.61		10,491.00	
PING AN INSURANSE ADR	160.00	3,462.10		3,920.00	
PNC FINANCIAL SERVICES GROUP	17.00	2,425.87		2,533.00	
POTLATCHDELTIC CORP	13.00	567.63		650.26	
POTLATCHDELTIC CORP	50.00	2,248.08		2,501.00	
PROCTER & GAMBLE CO	56.00	4,445.40		7,791.84	
PROCTOR & GAMBLE CO	600.00	36,998.30		83,484.00	
PROGRESSIVE CORP OHIO	96.00	7,276.37		9,492.48	
PROLOGIS INC	170.00	12,895.68		16,942.20	
PROLOGIS INC	50.00	4,544.00		4,983.00	
PROS HOLDINGS INC	50.00	1,575.00		2,538.50	
PRUDENTIAL PLC SPON ADR	125.00	4,324.36		4,616.25	
PS BUSINESS PKS INC CALIF	16.00	2,051.77		2,125.92	
PT ASTRA INTL TBK UNSPON ADR	279.00	2,564.31		2,378.47	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	434.00	4,230.82		3,862.60	
PTC INC	34.00	2,223.05		4,066.74	
PUBLIC STORAGE INC REIT	5.00	1,012.99		1,154.65	
QBE INSURANCE GROUP LTD	284.00	2,338.30		1,851.68	
QTS REALTY TRUST INC CLASS A	22.00	1,189.10		1,361.36	
QUALCOMM INC.	12.00	881.58		1,828.08	
QUALCOMM INC.	150.00	6,634.72		22,851.00	
QUALCOMM INC.	400.00	60,760.80		60,936.00	
QUEST DIAGNOSTICS INC	33.00	2,958.09		3,932.61	
QUEST DIAGNOSTICS INC	220.00	13,238.37		26,217.40	
QURATE RETAIL INC SER A	50.00	145.64		548.50	
RAYMOND JAMES FINANCIAL INC	67.00	3,875.20		6,409.89	
RAYTHEON TECHNOLOGIES CORP	207.00	12,134.24		14,802.57	
RAYTHEON TECHNOLOGIES CORP	50.00	3,064.67		3,575.50	
REALTY INCOME CORP REIT	16.00	1,009.05		994.72	
RECKITT BENCKISER ADR PLC SPON ADR	100.00	1,912.35		1,812.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
REGENCY CENTERS CORP REIT	83.00	3,722.76		3,783.97	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	176.00	3,121.74		4,340.16	
RETAIL OPPORTUNITY INVESTMENTS CORP	46.00	505.28		615.94	
REXFORD IND REALTY INC	102.00	4,432.64		5,009.22	
RIO TINTO PLC SPON ADR	37.00	2,804.17		2,783.14	
RLJ LODGING TRUST	87.00	1,169.01		1,231.05	
ROCHE HOLDINGS LTD ADR	84.00	2,406.02		3,682.56	
ROCHE HOLDINGS LTD ADR	50.00	2,233.50		2,192.00	
ROCKWELL AUTOMATION INC	14.00	2,198.02		3,511.34	
ROKU INC	10.00	1,607.23		3,320.20	
ROSS STORES INC (CALIF)	64.00	4,858.75		7,859.84	
ROYAL DUTCH SHELL PLC ADR A	150.00	7,548.00		5,271.00	
ROYAL DUTCH SHELL PLC ADR B	129.00	5,894.38		4,335.69	
ROYAL DUTCH SHELL PLC ADR B	200.00	9,005.00		6,722.00	
S&P GLOBAL INC	34.00	7,148.04		11,176.82	
S&P GLOBAL INC	5.00	1,650.00		1,643.65	
SABRA HEALTH CARE REIT INC	92.00	1,574.98		1,598.04	
SAFRAN SA-UNSPON ADR	66.00	2,423.75		2,340.36	
SALESFORCE.COM	31.00	4,871.13		6,898.43	
SALESFORCE.COM	125.00	7,600.50		27,816.25	
SANDS CHINA LTD UNSPON ADR	76.00	3,375.19		3,315.88	
SANLAM LTD SPON ADR	181.00	1,597.22		1,418.13	
SANMINA CORP	177.00	2,530.38		5,644.53	
SANOFI ADR	92.00	4,243.74		4,470.28	
SANOFI ADR	250.00	9,805.73		12,147.50	
SAREPTA THERAPEUTICS INC	5.00	776.00		852.45	
SAUL CENTERS INC REIT	8.00	435.27		253.44	
SBA COMMUNICATIONS CORP NEW CL A	13.00	3,849.73		3,667.69	
SBA COMMUNICATIONS CORP NEW CL A	3.00	874.68		846.39	
SBERBANK RUSSIA SPON ADR	320.00	4,934.06		4,640.00	
SCHLUMBERGER LTD	600.00	19,066.00		13,098.00	
SCHWAB CHARLES CORP NEW	70.00	2,763.38		3,712.80	
SCHWAB US REIT ETF	250.00	11,096.40		9,492.50	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	180.00	14,065.93		23,403.60	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	225.00	10,683.88		29,254.50	
SEGATE TECHNOLOGY PLC	46.00	2,529.78		2,859.36	
SEI INVESTMENTS CO	188.00	10,500.59		10,804.36	
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR	75.00	4,218.75		4,702.50	
SELECT SECTOR SPDR F ETF MATERIALS	208.00	13,852.78		15,057.12	
SELECT SECTOR SPDR F ETF CONSUMER DISCRETIONARY	87.00	10,593.06		13,987.86	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	8,230.20		11,290.84	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.00	1,725.15		1,937.68	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		11,570.88	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SENSATA TECHNOLOGIES HOLDING PLC EUR	92.00	3,821.50		4,852.08	
SHERWIN WILLIAMS CO	4.00	1,826.34		2,939.64	
SHIMANO INC ADR	120.00	2,215.56		2,823.58	
SHIMANO INC ADR	50.00	672.00		1,176.49	
SHINHAN FNL GRP ADR	90.00	3,052.69		2,678.40	
SHINHAN FNL GRP ADR	25.00	698.73		744.00	
SHOPIFY INC CL A	7.00	3,130.54		7,923.65	
SHOPRITE HOLDINGS LTD SPON ADR	109.00	1,864.84		1,030.64	
SIBANYE STILLWATER LTD SPON ADR	65.00	538.33		1,032.85	
SIEMENS A G -ADR	15.00	1,040.55		1,076.85	
SIGNATURE BANK NEW YORK	73.00	7,726.01		9,876.17	
SIMON PROPERTY GROUP REIT INC NEW	17.00	1,231.97		1,449.76	
SIMON PROPERTY GROUP REIT INC NEW	70.00	6,729.05		5,969.60	
SINGAPORE TELECOMMUNICATIONS-ADR	88.00	2,290.08		1,531.20	
SINOPHARM GROUP CO UNSPON ADR	239.00	3,243.63		2,858.44	
SINOPHARM GROUP CO UNSPON ADR	50.00	589.50		598.00	
SIRIUS XM HOLDINGS INC	432.00	3,586.99		2,751.84	
SITE CTRS CORP	71.00	736.13		718.52	
SITEONE LANDSCAPE SUPPLY INC	33.00	2,001.68		5,234.79	
SKYWORKS SOLUTION INC	24.00	2,230.04		3,669.12	
SLACK TECHNOLOGIES INC CL A	350.00	9,258.22		14,784.00	
SNAP-ON INC	35.00	5,197.79		5,989.90	
SNOWFLAKE INC CL A	6.00	2,100.36		1,688.40	
SNOWFLAKE INC CL A	16.00	5,182.22		4,502.40	
SONY CORP ADR NEW	35.00	2,438.59		3,538.50	
SONY CORP ADR NEW	5.00	365.00		505.50	
SOUTHERN COMPANY/THE	25.00	1,368.25		1,535.75	
SOUTHERN COPPER CORP	202.00	6,241.47		13,154.24	
SOUTHWEST AIRLINES CO	150.00	5,865.43		6,991.50	
SOUTHWEST AIRLINES CO	2,500.00	113,624.30		116,525.00	
SPDR DOW JONES INDL ET AVERAGE ETF TR	324.00	55,933.53		99,075.96	
SPDR GOLD TRUST ETF	35.00	5,214.67		6,242.60	
SPDR S&P BIOTECH ETF	100.00	6,130.34		14,078.00	
SPDR S&P HOMEBLDRS ETF	350.00	10,792.84		20,174.00	
SPDR S&P 500 TRUST ETF	165.00	32,785.19		61,690.20	
SPDR S&P 600 SMALL CAP GROWTH ETF	25.00	1,557.50		1,909.25	
SPLUNK INC	22.00	2,836.94		3,737.58	
SPLUNK INC	10.00	1,736.70		1,698.90	
SPOTIFY TECHNOLOGY SA	11.00	3,052.59		3,461.26	
SPOTIFY TECHNOLOGY SA	5.00	1,229.58		1,573.30	
SQUARE INC - A	21.00	4,049.74		4,570.44	
SQUARE INC - A	135.00	6,842.50		29,381.40	
SSE PLC SPON ADR	251.00	3,937.61		5,100.32	
SSE PLC SPON ADR	125.00	2,085.75		2,540.00	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
STANDARD BK GROUP LTD SPON ADR	203.00	2,515.27		1,753.92	
STARBUCKS CORP	275.00	9,454.80		29,419.50	
STATE AUTO FINANCIAL CORP	98.00	3,036.48		1,738.52	
STEELCASE INC CL A	352.00	5,063.57		4,403.75	
STEELCASE INC CL A	100.00	900.00		1,355.00	
STORE CAPITAL CORP	101.00	2,450.07		3,431.98	
STRYKER CORP	4.00	693.88		980.16	
STRYKER CORP	100.00	7,458.31		24,504.00	
SUN COMMUNITIES INC REIT	39.00	4,482.15		5,926.05	
SUNCOR ENERGY INC NEW	150.00	4,178.34		2,517.00	
SUNSTONE HOTEL INVESTORS INC	106.00	1,134.56		1,200.98	
SUNSTONE HOTEL INVESTORS INC	250.00	2,187.50		2,832.50	
SYMRISE AG - UNSPON ADR	89.00	1,336.54		2,960.58	
SYSCO CORPORATION	10.00	358.70		742.60	
T-MOBILE US INC	26.00	1,443.68		3,506.10	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	201.00	10,675.76		21,917.04	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	75.00	2,943.75		8,178.00	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1,500.00	145,935.02		163,560.00	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	274.00	5,712.21		4,986.80	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	250.00	4,704.73		4,550.00	
TARGET CORP	20.00	1,921.36		3,530.60	
TARGET CORP	350.00	20,176.50		61,785.50	
TE CONNECTIVITY LTD	22.00	2,169.28		2,663.54	
TEAMVIEWER AG ADR	106.00	2,042.87		2,941.50	
TECHTARGET INC	186.00	4,544.59		10,994.46	
TELADOC HEALTH INC	10.00	2,001.69		1,999.60	
TELEDYNE TECHNOLOGIES INC	21.00	2,312.67		8,231.58	
TELEFONICA SA SPON ADR	150.00	1,335.00		606.00	
TELIA COMPANY AB UNSPON ADR	428.00	3,838.67		3,505.32	
TENCENT HOLDINGS LTD UNSPR ADR	92.00	4,557.38		6,613.88	
TENCENT HOLDINGS LTD UNSPR ADR	250.00	10,638.39		17,972.50	
TEREX CORPORATION NEW	25.00	575.00		872.25	
TERNIUM SA - SPON ADR	59.00	1,389.15		1,715.72	
TERRENO REALTY CORP	44.00	2,035.80		2,574.44	
TESCO PLC SPON ADR	1,051.00	8,578.86		10,163.06	
TESCO PLC SPON ADR	150.00	1,243.80		1,450.48	
TESLA MOTORS INC	22.00	2,259.16		15,524.74	
TESLA MOTORS INC	325.00	15,049.71		229,342.75	
TEVA PHARMACEUTICAL ADR INDS LTD	300.00	4,823.18		2,895.00	
TEXAS INSTRUMENTS INC	151.00	13,932.61		24,783.63	
THERMO FISHER SCIENTIFIC INC	22.00	4,592.65		10,247.16	
TJX COS INC NEW	35.00	2,302.45		2,390.15	
TOKIO MARINE HOLDING ADR	84.00	3,672.55		4,430.16	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TORONTO DOMINION BK NEW	58.00	3,259.07		3,272.36	
TRACTOR SUPPLY COMPANY	20.00	1,448.22		2,811.60	
TRADE DESK INC/THE CL A	3.00	1,099.04		2,403.00	
TRANSOCEAN LTD ORDINARY SHARES	400.00	7,699.50		924.00	
TRUIST FINANCIAL CORP	100.00	4,396.15		4,793.00	
TRUSTMARK CORP	98.00	2,612.20		2,676.38	
TTM TECHNOLOGIES INC	362.00	4,976.43		4,993.79	
TWILIO INC	16.00	2,505.04		5,416.00	
TWILIO INC	10.00	2,813.11		3,385.00	
TWITTER INC	61.00	1,774.19		3,303.15	
TWITTER INC	125.00	2,314.52		6,768.75	
TYSON FOODS INC CL A	50.00	2,625.00		3,222.00	
UBER TECHNOLOGIES INC	126.00	4,591.78		6,426.00	
UBER TECHNOLOGIES INC	650.00	19,342.11		33,150.00	
UBS GROUP AG	150.00	2,599.02		2,119.50	
UDR INC	127.00	4,648.26		4,880.61	
UGI CORP NEW	205.00	8,397.35		7,166.80	
ULTA BEAUTY INC	4.00	920.95		1,148.64	
ULTA BEAUTY INC	6.00	1,273.73		1,722.96	
UNILEVER PLC SPONS ADR	179.00	9,943.57		10,804.44	
UNILEVER PLC SPONS ADR	100.00	5,827.00		6,036.00	
UNION PACIFIC CORP	63.00	8,357.95		13,117.86	
UNION PACIFIC CORP	200.00	7,752.20		41,644.00	
UNITED FIRE GRP INC	132.00	3,432.73		3,313.20	
UNITED OVERSEAS BK LTD SPON ADR	119.00	4,033.75		4,066.23	
UNITED PARCEL SERVICE CLASS B	10.00	1,110.50		1,684.00	
UNITED PARCEL SERVICE CLASS B	400.00	31,292.33		67,360.00	
UNITEDHEALTH GROUP INC	49.00	11,245.64		17,183.32	
UNITEDHEALTH GROUP INC	505.00	22,976.11		177,093.40	
UNIVERSAL HEALTH SVCS INC CL B	59.00	6,218.86		8,112.50	
URBAN EDGE PPTYS	55.00	764.99		711.70	
US BANCORP NEW	210.00	7,388.54		9,783.90	
US BANCORP NEW	250.00	5,952.56		11,647.50	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		2,515.50	
V F CORPORATION	30.00	1,733.49		2,562.30	
VALERO ENERGY CORP NEW	300.00	5,021.19		16,971.00	
VALERO ENERGY CORP NEW	2,200.00	119,914.50		124,454.00	
VANCECK VECTORS TR AGRIBUSSNESS ETF	8.00	621.20		623.12	
VANGUARD INTL EQTY ETF INDEX FDS FTSE ALL WORLD EX US	50.00	2,397.50		2,918.00	
VENTAS INC	234.00	7,777.92		11,475.36	
VENTAS INC	20.00	899.16		980.80	
VEREIT INC	31.00	1,249.05		1,171.49	
VERISK ANALYTICS INC	35.00	3,739.36		7,265.65	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
VERIZON COMMUNICATIONS COM	55.00	2,582.10		3,231.25	
VERIZON COMMUNICATIONS COM	200.00	9,359.05		11,750.00	
VERTEX PHARMACEUTICALS INC	21.00	4,666.46		4,963.14	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		17,725.50	
VESTAS WIND SYSTEMS UNSPON ADR	41.00	1,528.35		3,207.43	
VIACOMBS INC CL B	300.00	6,152.00		11,178.00	
VIATRIS INC COM	178.00	3,060.46		3,335.72	
VIATRIS INC COM	148.00	1,780.21		2,773.52	
VICI PPTYS INC	112.00	2,344.14		2,856.00	
VISA INC CLASS A	115.00	11,552.76		25,153.95	
VISA INC CLASS A	110.00	11,912.48		24,060.30	
VISTRA ENERGY CORP	452.00	9,235.94		8,886.32	
VISTRA ENERGY CORP	50.00	597.50		983.00	
VIVENDI SA UNSPON ADR	15.00	438.71		481.50	
VMWARE INC CLASS A	10.00	1,250.98		1,402.60	
VODACOM GROUP LTD SPON ADR	172.00	1,749.90		1,425.02	
VODAFONE GROUP PLC SPON ADR NEW	600.00	15,282.06		9,888.00	
VORNADO REALTY TR REIT	27.00	1,074.97		1,008.18	
VROOM INC	20.00	1,012.00		819.40	
WABTEC	10.00	780.60		732.00	
WAL MART STORES INC	19.00	1,924.66		2,738.85	
WAL MART STORES INC	200.00	10,946.93		28,830.00	
WALGREENS BOOTS ALLIANCE INC	75.00	3,207.25		2,991.00	
WARNER MUSIC GRP CORP CL A	56.00	1,816.41		2,127.44	
WEICHAI POWER CO LTD UNSPON ADR	260.00	3,398.20		4,123.60	
WEIBO CORP SPON ADR	100.00	1,974.99		4,099.00	
WELBILT INC	436.00	4,352.31		5,755.20	
WELLS FARGO & COMPANY NEW	671.00	22,330.21		20,250.78	
WELLS FARGO & COMPANY NEW	550.00	14,310.39		16,599.00	
WELLS FARGO & COMPANY NEW	6,000.00	172,722.13		181,080.00	
WELLTOWER INC	151.00	8,662.81		9,757.62	
WELLTOWER INC	150.00	4,152.42		9,693.00	
WENDYS CO	75.00	1,218.75		1,644.00	
WESBANCO INC	124.00	3,316.30		3,715.04	
WEST PHARMACEUTICAL SVCS INC	32.00	3,177.65		9,065.92	
WESTERN DIGITAL CORP	34.00	2,265.06		1,883.26	
WESTERN UNION CO	100.00	1,815.08		2,194.00	
WEYERHAEUSER CO	336.00	8,843.37		11,266.08	
WEYERHAEUSER CO	700.00	12,741.58		23,471.00	
WH GROUP LTD SPON ADR	243.00	3,968.32		4,053.24	
WH GROUP LTD SPON ADR	25.00	432.13		417.00	
WHITE MOUNTAIN INS GRP	8.00	6,901.53		8,005.28	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,392.60		5,842.00	

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 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WISDOMTREE US MIDCAP ETF DIVIDEND FUND	50.00	1,511.50		1,740.50	
WOLTERS KLUWER NV SPON ADR	79.00	3,248.32		6,631.26	
WOLVERINE WORLD WIDE INC	204.00	5,455.53		6,375.00	
WORKDAY INC CL A	11.00	2,024.05		2,635.71	
WORKHORSE GRP INC	50.00	892.00		989.00	
WPP PLC NEW ADR	47.00	3,249.40		2,541.76	
WYNN MACAU LTD UNSPON ADR	100.00	1,425.00		1,674.50	
XENIA HOTELS & RESORTS INC	53.00	788.01		805.60	
XPENG INC ADR	20.00	465.00		856.60	
XTRACKERS HARVEST ETF CSI 300 CHINA A SHARES ETF	60.00	2,019.00		2,403.60	
YELP INC	75.00	1,858.91		2,450.25	
YUM CHINA HOLDINGS INC	25.00	1,356.25		1,427.25	
Z HOLDINGS CORP	100.00	1,015.00		1,212.00	
ZEBRA TECHNOLOGIES CORP CL A	19.00	3,778.78		7,302.27	
ZIMMER BIOMET HOLDINGS INC	44.00	4,340.75		6,779.96	
ZOETIS INC CL A	52.00	4,524.23		8,606.00	
ZOETIS INC CL A	35.00	4,258.79		5,792.50	
ZOOM VIDEO COMMUNICATIONS INC CL A	2.00	1,039.36		674.64	
ZOOM VIDEO COMMUNICATIONS INC CL A	10.00	3,253.06		3,373.20	
ZOOMINFO TECHNOLOGIES INC CL A	100.00	3,854.36		4,823.00	
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		5,832.00	
ZURICH INSURANCE GROUP ADR	50.00	1,664.81		2,111.00	
3M CO	5.00	933.35		873.95	
3M CO	10.00	1,363.50		1,747.90	
			8,090,989.02		12,129,162.52
UNIT INVESTMENT TRUSTS					
INVESCO BUYBACK LEADERS PORT 2019-1 FEE REINVEST	1,307.125	12,915.70		17,803.04	
FIRST TRUST ENERGY SELECT PORT SERIES 71 FEE CASH	213.000	2,126.97		1,252.44	
FIRST TRUST ENERGY SELECT PORT SERIES 71 FEE REINVEST	1,046.830	10,175.98		6,155.36	
FIRST TRUST UTILITIES SELECT PORT SERIES 50 FEE CASH	1,580.000	15,659.07		14,978.40	
INVESCO DIVIDEND SUSTAINABILITY PORT 2019-1 FEE REINVEST	1,435.367	14,090.23		17,626.30	
INVESCO EUROPEAN DIVIDEND SUSTAINABILITY 19-1 F/R	1,041.603	10,191.08		11,488.88	
INVESCO INTL DIVIDEND SUSTAINABILITY 19-1 FEE REINVEST	1,135.964	11,150.22		13,483.89	
FIRST TRUST MEGA-CAP PORT SERIES 52 FEE CASH	180.000	1,803.78		2,331.00	
FIRST TRUST EUROPEAN DEEP VALUE DIV PORT SER 23 F/R	1,133.361	10,080.45		11,650.95	
AAM COHEN & STEERS DYNAMIC INCM PORT SER 19-2 FEE CASH	455.000	4,332.97		4,117.75	
FIRST TRUST DEFENSIVE EQUITY PORT SR 49 FEE CASH	942.000	9,543.95		11,567.76	
FIRST TRUST UTILITIES SELECT PORT SR 51 FEE CASH	1,152.000	10,859.23		10,045.44	
FIRST TRUST HEALTH CARE SELECT PORT SR 54 FEE CASH	1,736.000	17,606.64		22,585.36	
FIRST TRUST INFLATION HEEDGE PORT SR 41 FEE CASH	189.000	1,805.67		1,893.78	
FIRST TRUST MLP CLOSED END FUND AND ENERGY PORT SR 64 FC	270.000	2,467.91		1,155.60	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST BALANCED INCOME SELECT PORT SR 84 FEE CASH	865.000	8,505.81		9,073.85	
FIRST TRUST INTL CAPITAL STRENGTH PORT SR 43 FEE CASH	527.000	5,201.91		6,771.95	
FIRST TRUST FINANCIAL SELECT PORT SERIES 68 FEE CASH	383.000	3,764.74		4,243.64	
FIRST TRUST EMERGING MKT STRENGTH PORT SR 45 FEE CASH	1,028.000	9,988.47		11,472.48	
FIRST TRUST RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS 32 FC	478.000	4,185.13		4,063.00	
FIRST TRUST TARGET GLOBAL DVD LEADERS 4Q '19 TERM 1/8/21 FC	391.000	3,852.76		4,011.66	
FIRST TRUST GLOBAL TARGET 15 4Q '19 TERM 1/8/21 FEE CASH	848.000	8,365.52		7,598.08	
FIRST TRUST 75/25 STRATEGIC ALLO PORT 4Q '19 FEE CASH	1,052.000	10,415.02		11,529.92	
FIRST TRUST INTL CAPITAL STRENGTH PORT SR 44 FEE CASH	1,149.000	12,158.13		14,431.44	
FIRST TRUST TECHNOLOGY DIVIDEND PORT SR 32 FEE CASH	1,236.000	12,523.03		17,415.24	
AAM ENERGY OPPORTUNITY PORT 2019-4Q FEE CASH	377.000	3,716.52		2,752.10	
AAM EUROPEAN SELECT PORT SR 2019-4Q FEE CASH	481.000	4,742.38		5,526.69	
FIRST TRUST WATER UTILITY & INFRAST SLCT PORT 56 FEE REINVEST	3,352.256	31,786.31		36,807.77	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SR 11 FEE CASH	2,739.000	27,366.72		32,868.00	
FIRST TRUST HEALTH CARE SELECT PORT SR 56 FEE CASH	4,041.000	42,279.26		49,381.02	
AAM DIVIDEND INCOME VALUE STRATEGY PORT 2019-4Q FEE CASH	1,357.000	13,465.24		12,877.93	
AAM HIGH 50 DIVIDEND STRATEGY PORT 2019 FEE CASH	907.000	9,118.34		8,462.31	
INVESCO THE DW JNS TTL MRKT PORT ENH INDEX STRAT 2020-1 FR	1,455.528	14,084.21		14,933.71	
FIRST TRUST BALANCED INCOME SELECT PORT SR 89 FEE CASH	945.000	9,274.67		9,015.30	
INVESCO DIV SUSTAINABILITY STRATEGIC OPPTY PORT 2019-4 FC	1,203.000	11,875.95		12,811.95	
FIRST TRUST TARGET VIP 3Q '20 FEE CASH	2,298.000	22,669.77		26,495.94	
FIRST TRUST 60/40 STRATEGIC ALLO PORT 3Q '20 - TERM FEE CASH	842.000	8,374.36		9,118.86	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 66 F/C	165.000	1,642.01		724.35	
FIRST TRUST RICHARD BERNSTEIN ADVISORS QTLY INCM POR SER 36 FC	883.000	8,615.78		7,417.20	
FIRST TRUST PORTFOLIO LP DOW TARGET DVD 1Q '20 TERM 4/9/21 FC	1,389.000	13,702.49		11,500.92	
FIRST TRUST TARGET GLOBAL DVD LEADERS 1Q '20 TERM 4/9/21 FC	206.000	2,032.19		1,899.32	
FIRST TRUST TARGET FOCUS 4 1Q '20 TERM 4/9/21 FEE CASH	1,340.000	13,195.78		12,931.00	
FIRST TRUST TARGET TRIAD 1Q '20 TERM 4/9/21 FEE CASH	1,230.000	12,133.95		13,370.10	
FIRST TRUST DIVERSIFIED EQUITY STRAT ALLOC PORT 1Q '20 TERM 4/15/21 FC	1,137.518	11,271.27		12,000.81	
FIRST TRUST TECHNOLOGY SELECT PORT SERIES 76 FEE CASH	1,553.000	15,602.21		20,903.38	
ADVISORS ASSET MGMT STRAT HI 50/Q-50 DIV & GR POR 2020-1 Q FC	715.000	7,165.66		8,008.00	
FIRST TRUST GLOBAL DIVIDEND PORT SER 62 FEE CASH	1,112.000	10,914.39		10,274.88	
FIRST TRUST FINANCIAL SELECT PORT SERIES 71 FR	1,397.908	10,209.55		14,160.80	
FIRST TRUST INTL CAP STRENGTH PORT SER 45 FC	1,110.000	8,843.37		12,709.50	
FIRST TRUST MARKET STRENGTH ALLOC OPPTY POR SER 12 FC	1,178.000	10,136.93		13,547.00	
FIRST TRUST CAPITAL STRENGTH OPPTY POR SER 12 FC	1,297.000	12,147.96		15,200.84	
FIRST TRUST HEALTH CARE SELECT POR SER 57 FC	1,116.000	10,163.75		12,287.16	
FIRST TRUST INTL CAP STRENGTH PORT SER 46 FC	441.000	4,941.32		6,372.45	
FIRST TRUST DIVIDEND STRENGTH OPPTY POR SER 13 FC	4,825.000	49,750.58		58,768.50	
FIRST TRUST MLP CLOSED END FUND & ENERGY POR SER 68 FC	151.000	1,300.79		1,422.42	
FIRST TRUST FINANCIAL SELECT POR SER 72 FC	750.000	7,740.15		9,712.50	
FIRST TRUST TARGET DIVERSIFIED DVD 2Q '20 TERM 7/9/21 FC	323.000	3,186.40		5,132.47	
FIRST TRUST VALUE LINE TARGET 25 2Q 20 TERM 7/9/21 FC	604.000	5,958.46		8,830.48	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST TECHNOLOGY SELECT POR SER 77 FC	2,796.000	29,945.16		47,979.36	
FIRST TRUST DSIP PORTFOLIO 2ND QTR 2020 SER FC	4,315.000	42,381.95		51,866.30	
FIRST TRUST TARGET VIP 2Q '20 TERM 7/9/21 FC	341.000	3,353.54		4,709.21	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY POR SER 14 FC	1,659.000	15,998.57		20,870.22	
FIRST TRUST CAP STRENGTH OPPTY POR SER 15 FC	442.000	4,383.45		4,587.96	
FIRST TRUST PORTFOLIO TARGET TRIAD 4Q '20 TERM 1/7/22 FC	634.000	6,254.41		7,012.04	
FIRST TRUST 60/40 STRATEGIC ALLOC POR 4Q 20 TERM FC	1,432.000	14,011.26		14,950.08	
FIRST TRUST CLOUD COMPUTING POR SER 31 F/C	1,190.000	11,506.23		12,126.10	
FIRST TRUST NEXTGEN COMMUNICATION & TECH POR 7 FC	1,179.000	11,012.92		12,780.36	
FIRST TRUST ENERGY SELECT POR SER 77 FC	288.000	3,124.02		3,061.44	
FIRST TRUST EMERGING MKT STRENGTH POR SER 48 FC	1,151.000	13,243.81		18,300.90	
			788,394.41		915,216.84
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	330.00	5,458.45		7,081.80	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.00	352.28		391.50	
			5,810.73		7,473.30
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	6,101.505	59,285.64		63,211.59	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	690.236	7,886.28		8,124.07	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	283.436	11,901.35		16,810.58	
PGIM JENNISON UTILITY FUND CL Z	2,065.165	27,330.24		33,104.59	
PGIM JENNISON VALUE FUND CL Z	920.530	16,289.32		17,333.57	
JANUS HENDERSON FD FORTY FD CL I	206.877	6,926.27		10,476.25	
JANUS HENDERSON FD CONTRARIAN FD CL I	493.128	8,713.96		13,235.55	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	241.197	13,889.01		17,245.58	
JANUS HENDERSON FD TRITON FD CL I	375.128	9,633.09		14,558.71	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,114.301	11,769.14		12,714.17	
JANUS HENDERSON FD VENTURE FUND CL I	199.279	13,993.36		20,641.31	
LORD ABBETT BD-DEB FD CL I	7,906.935	61,324.42		66,101.97	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	1,809.627	22,431.71		21,986.96	
PGIM JENNISON HEALTH SCIENCES CL Z	725.966	26,964.73		41,939.05	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	654.018	8,198.52		12,079.71	
PGIM GLOBAL TOTAL RTN FD INC CL Z	1,741.392	11,059.51		12,712.16	
PGIM HIGH YIELD FD CL Z	2,397.241	13,150.31		13,232.77	
PGIM JENNISON NATURAL RESOURCES FD CL Z	534.131	18,046.90		19,383.61	
PGIM SHORT TERM CORP BOND FD CL Z	1,583.372	17,786.33		18,129.60	
PGIM JENNISON MID-CAP GR FD CL Z	959.068	26,083.58		25,453.66	
PGIM GLOBAL REAL ESTATE FUND CL Z	615.799	11,648.52		13,954.00	
PGIM QMA MID CAP VALUE FUND CL Z	939.670	16,148.61		16,359.65	
PGIM BALANCED CL Z	714.836	12,265.93		12,459.59	

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FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
PGIM CORE BOND CL Z	949.583	10,085.26		10,160.53	
DAVIS NEW YORK VENTURE FD CL Y	348.580	10,764.49		11,192.90	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,122.581	42,874.13		66,232.27	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	278.701	39,950.74		49,611.56	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	208.926	6,302.36		6,010.80	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	3,884.571	8,374.79		8,856.82	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	613.240	33,062.58		49,114.39	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	1,808.658	20,151.50		22,210.32	
FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	513.031	2,722.62		2,585.67	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	280.803	2,860.31		3,116.91	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	1,003.869	12,650.80		13,200.87	
MFS SER TR II GROWTH FUND CL I	160.224	12,641.56		25,919.43	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,632.247	32,953.22		38,994.38	
MFS SER TR IX MID CAP VALUE FD CL I	577.448	12,150.64		15,140.68	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	98.684	1,915.76		2,129.60	
WELLS FARGO ABSOLUTE RETURN FD CLASS INST	1,602.770	17,292.56		16,957.30	
TEMPLETON GROWTH FD INC ADVISOR CL	876.399	18,940.82		20,735.60	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,797.147	11,432.56		12,598.00	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	933.199	11,513.93		9,098.69	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,290.158	17,657.41		17,649.36	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	284.091	10,667.73		10,423.29	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	708.342	23,057.31		22,978.61	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	186.946	9,809.92		12,689.89	
INVESCO AMERICAN VALUE FD CL Y	298.424	11,379.46		10,495.57	
INVESCO COMSTOCK FD CLASS Y	460.735	11,404.32		11,168.21	
INVESCO EQUITY & INCOME FD CLASS Y	623.968	6,457.16		6,832.44	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	1,730.941	34,232.75		34,584.20	
INVESCO EMERGING MARKET ALL CAP FUND CL Y	24.932	742.41		1,070.08	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	641.147	14,856.05		19,561.39	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	1,136.005	17,621.34		17,040.07	
TIAA CREF INSTL MUT FD INTL EQUITY FD	1,020.370	11,563.08		13,387.25	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	796.320	8,516.84		8,902.85	
BROOKFIELD FD CENTER COAST BROOKFIELD MLP FOCUS FD CL Y	535.178	1,721.68		1,675.10	
EATON VANCE GLOBAL MACRO ABSOLUTE RTN FD CL I	332.387	2,907.32		2,908.38	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	183.970	5,488.83		3,399.76	
GOLDMAN SACHS TR US EQUITY DIVID & PREMIUM FD INSTL	248.302	3,081.46		3,515.95	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	88.710	1,933.86		2,018.15	
PIMCO FDS INCOME FD INSTL CL	644.341	7,678.28		7,802.96	
PRINCIPAL SPECTRUM PREFERRED CAP SECURITIES INC FD CL I	186.290	1,862.43		1,950.45	
AIG FOCUSED DIVIDEND STRATEGY FD CL W	1,319.864	22,919.12		20,695.46	
JP MORGAN TR II EQUITY INCOME FD CL I	131.060	2,214.68		2,585.81	
TCW FDS INC EMERGING MKTS INCOME FD CLI	233.779	1,783.87		1,989.45	
RUSSELL INVT CO COMMODITY STRATEGIES FD CL S	542.842	2,514.31		2,752.20	
			973,438.98		1,123,192.30

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FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
CORPORATE BONDS					
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	2,001.89		2,057.30	
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	7,000.00	6,946.32		7,931.42	
INTEL CORP SR UNSECURED CPN 3.3% DUE 10/1/21 DTD 9/19/11 FC 4/1/12	3,000.00	3,020.27		3,066.54	
ORACLE CORP SR UNSECUR CPN 2.4% DUE 9/15/23 DTD 7/7/16 FC 3/15/17 CALL 7/15/2:	2,000.00	1,995.80		2,102.84	
BB&T CORP MEDIUM TERM NOTE CALL CPN 2.85% DUE 10/26/24 DTD 10/26/17 FC 4/26/	3,000.00	2,992.47		3,245.85	
JP MORGAN CHASE SR UNSECUR CALL CPN 2.95% DUE 10/1/26 DTD 7/21/16 FC 10/1/1(	5,000.00	4,906.55		5,545.80	
APPLE INC SR UNSEC CALL CPN 2.25% DUE 2/23/21 DTD 2/23/16 FC 8/23/16 CALL 1/23/2	2,000.00	1,965.14		2,002.36	
BANK OF NY MELLON CORP SR UNSEC CALL CPN 2.5% DUE 4/15/21DTD 2/19/16 FC 10/	2,000.00	1,967.94		2,009.00	
TARGET CORP SR UNSEC CPN 2.9% DUE 1/15/22 DTD 1/12/12 FC 7/15/12	2,000.00	2,003.64		2,055.22	
PNC FUNDING CORP SR NOTES CALL CPN 3.3% DUE 3/8/22 DTD 3/8/12 FC 9/8/12 CALL	2,000.00	1,991.60		2,065.88	
SALESFORCE.COM INC SR UNSEC CALL CPN 3.25% DUE 4/11/23 DTD 4/11/18 FC 10/11/	2,000.00	1,989.76		2,130.48	
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NT CALL CPN 2.816% DUE 7/21/23 DTI	2,000.00	1,926.92		2,076.78	
COMCAST CORP SR UNSEC CALL CPN 3.95% DUE 10/15/25 DTD 10/05/18 FC 4/15/19 CA	5,000.00	4,978.75		5,743.20	
WALMART INC SR UNSEC CALL CPN 3.95% DUE 6/28/38 DTD 6/27/18 FC 12/28/18 CALL	4,000.00	4,045.04		5,096.00	
GOLDMAN SACHS GRP INC NOTES SR UNSECUR CPN5.75% DUE 1/24/22 DTD 1/24/12 F	3,000.00	3,115.42		3,170.91	
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CALL CPN 2.7% DUE 3/3/22 DTD 3	2,000.00	1,993.72		2,051.20	
BURLINGTN NORTH SANTA FE DEBENTURES CALL CPN 3.85% DUE 9/1/23 DTD 8/22/13	2,000.00	2,095.53		2,166.70	
PRUDENTIAL FINANCIAL INC SR UNSECUR CPN 3.5% DUE 5/15/24 DTD 5/15/14 FC 11/15	2,000.00	2,051.36		2,201.04	
CONOCOPHILLIPS CO SR UNSECUR CALL CPA 4.95% DUE 3/15/26 DTD 3/8/16 FC 9/15/1	2,000.00	2,217.16		2,400.86	
TEXAS INSTRUMENTS INC SR UNSEC CPN 1.375% DUE 3/12/25 DTD 3/12/20 FC 9/12/20	2,000.00	1,975.76		2,073.74	
EXXON MOBIL CORP SR UNSEC CPN 2.992% DUE 3/1925 DTD 3/19/20 FC 9/19/20 CALL :	4,000.00	4,266.49		4,377.16	
JP MORGAN CHASE FIX/FLT SR UNSEC CALLABLE CPN 2.301% DUE 10/15/25 DTD 9/12/	2,000.00	2,021.85		2,122.68	
CATERPILLAR FNL SVC MED TERM NOTES CPN 1.1% DUE 9/14/27 DTD 9/14/20 FC 3/14/	2,000.00	2,001.15		2,019.80	
COCA-COLA CO/THE SR UNSEC CALLABLE CPN 1% DUE 3/15/28 DTD 9/18/20 FC 3/15/2	3,000.00	2,999.37		3,009.06	
GOLDMAN SACHS GRP INC SR UNSEC CALLABLE CPN 2.6% DUE 2/7/30 DTD 2/7/20 FC	5,000.00	5,017.00		5,377.80	
NIKE INC SR UNSEC CALLABLE CPN 2.85% DUE 3/27/30 DTD 3/27/20 FC 9/27/20 CALL 1	2,000.00	2,038.57		2,264.52	
HOME DEPOT INC SR UNSEC CPN 2.7% DUE 4/15/30 DTD 3/30/20 FC 10/15/20 CALL 1/15	2,000.00	1,994.92		2,231.02	
WELLS FARGO & CO FIX TO FLOAT MED TERM NOTE CALL CPN 2.879% DUE 10/30/30 [	5,000.00	5,406.86		5,452.10	
			81,927.25		88,047.26
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	9,000.00	8,904.30		9,712.26	
US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15	7,000.00	7,384.50		9,043.09	
US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15	5,000.00	5,001.00		5,385.50	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	7,000.00	7,115.54		7,642.53	
US TREASURY NOTES CPN 1.75% DUE 11/30/21 DATED 11/30/16 FC 5/31/17	12,000.00	11,917.16		12,177.12	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		5,575.15	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	6,000.00	7,320.06		7,842.42	
FEDERAL HOME LN MTG CORP MED TERM NOTES CPN 2.375% DUE 1/13/22 DTD 1/13/1	3,000.00	2,955.23		3,069.21	
US TREASURY NOTES CPN 2% DUE 11/30/22 DTD 11/30/15 FC 5/31/16	5,000.00	4,838.45		5,178.90	
FEDERAL HOME LN MTG CORP NOTES CPN 2.375% DUE 1/19/23 DTD 1/23/18 FC 7/19/1	7,000.00	6,873.57		7,320.18	
US TREASURY NOTES CPN 1.75% DUE 5/15/23 DTD 5/15/13 FC 11/15/13	6,000.00	5,689.47		6,227.76	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES (continued)					
US TREASURY NOTES CPN 1.625% DUE 5/15/26 DTD 5/15/16 FC 11/15/16	5,000.00	4,676.83		5,322.45	
US TREASURY NOTES CPN 1.500% DUE 8/31/21 DATED 8/31/19 FC 2/29/20	13,000.00	12,949.69		13,119.73	
FEDERAL HOME LN MTG CORP NOTES CPN 2.75% DUE 6/19/23 DTD 6/11/18 FC 12/19/18	9,000.00	9,053.01		9,567.90	
US TREASURY NOTES CPN 2% DUE 4/30/24 DTD 4/30/17 FC 10/31/17	8,000.00	7,986.78		8,478.40	
US TREASURY NOTES CPN 2% DUE 11/15/26 DTD 11/15/16 FC 5/15/17	2,000.00	2,036.61		2,176.16	
US TREASURY NOTES CPN 2.25% DUE 8/15/27 DTD 8/15/17 FC 2/15/18	1,000.00	1,034.60		1,108.39	
US TREASURY NOTES CPN 2.625% DUE 2/15/29 DTD 2/15/19 FC 8/15/19	10,000.00	10,732.08		11,473.80	
US TREASURY NOTES CPN 1.125% DUE 2/28/22 DTD 2/29/20 FC 8/31/20	16,000.00	16,197.85		16,188.64	
US TREASURY NOTES CPN 1.125% DUE 8/31/22 DTD 8/31/20 FC 2/28/21	12,000.00	11,998.59		12,000.36	
US TREASURY NOTES CPN 0.125% DUE 11/30/22 DTD 11/30/20 FC 5/31/21	5,000.00	5,000.40		5,000.35	
US TREASURY NOTES CPN 1.500% DUE 3/31/23 DATED 3/31/16 FC 9/30/16	11,000.00	11,326.02		11,334.29	
US TREASURY NOTES CPN 1.375% DUE 9/30/23 DATED 9/30/16 FC 3/31/17	3,000.00	3,098.27		3,100.65	
US TREASURY NOTES CPN 2.75% DUE 11/15/23 DATED 11/15/13 FC 5/15/14	5,000.00	5,362.37		5,370.50	
US TREASURY NOTES CPN 0.375% DUE 7/21/25 DATED 7/23/20 FC 1/21/21	5,000.00	4,978.05		5,001.55	
US TREASURY NOTES CPN 0.625% DUE 3/31/27 DATED 3/31/20 FC 9/30/20	11,000.00	11,074.31		11,061.82	
FEDERAL HOME LN MTG ASSN UNSEC CPN 0.75% DUE 10/8/27 DTD 10/9/20 FC 4/8/21	4,000.00	4,002.36		4,015.76	
			194,506.92		203,494.87
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2020			**10,135,067.31**		**14,466,587.09**
CASH AND CASH EQUIVALENTS					
CASH					**(3,018.11)**
MONEY MARKET FUNDS					**508,645.48**
TOTAL CASH AND CASH EQUIVALENTS					**505,627.37**
PENSION CONTRIBUTION RECEIVABLE					**900,000.00**
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2020					**$15,872,214.46**

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, 2020
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$15,663,342.00	$15,714,970.00

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2020
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 (1,150 SHS)	1,567,456.00	1,566,982.00		(474.00)
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC NON-VOTING (50 SHS)	90,915.00		87,594.00	(3,321.00)
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (7 SHS)	2,845.00	9,180.00		6,335.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (14 SHS)	11,610.00		24,526.00	12,916.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (65 SHS)	23,277.00		113,872.00	90,595.00
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,900 SHS)	2,415,583.00	2,501,311.00		85,728.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (7 SHS)	2,598.00	21,008.00		18,410.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (19 SHS)	32,009.00		61,882.00	29,873.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (141 SHS)	61,563.00		459,227.00	397,664.00
PORTSMOUTH FINANCIAL SERVICES	ANTHEM INC (3,000 SHS)	840,002.00	857,507.00		17,505.00
WELLS FARGO ADVISORS LLC	ANTHEM INC (150 SHS)	8,865.00		48,164.00	39,299.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (7,500 SHS)	1,529,760.00	1,596,019.00		66,259.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (100 SHS)	23,558.00		21,406.00	(2,152.00)
WELLS FARGO ADVISORS LLC	BOEING CO (12 SHS)	3,530.00	2,173.00		(1,357.00)
WELLS FARGO ADVISORS LLC	BOEING CO (50 SHS)	11,632.00		10,703.00	(929.00)
PORTSMOUTH FINANCIAL SERVICES	CIGNA CORP (3,800 SHS)	730,580.00	776,751.00		46,171.00
WELLS FARGO ADVISORS LLC	CIGNA CORP (25 SHS)	4,667.00		5,205.00	538.00
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (11,900 SHS)	849,836.00	835,451.00		(14,385.00)
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (15,500 SHS)	1,208,233.00		903,030.00	(305,203.00)
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (1,000 SHS)	39,821.00		64,086.00	24,265.00
PORTSMOUTH FINANCIAL SERVICES	HUMANA INC (2,300 SHS)	823,649.00	862,220.00		38,571.00
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (4,400 SHS)	1,212,752.00	1,287,845.00		75,093.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (11 SHS)	1,589.00	3,574.00		1,985.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (49 SHS)	11,246.00		17,183.00	5,937.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (505 SHS)	22,976.00		177,093.00	154,117.00
Single transactions or in aggregate 5% or more of current value of plan assets		**$11,530,552.00**	**$10,320,021.00**	**$1,993,971.00**	**$783,440.00**

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2020
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 (1,150 SHS)	1,567,456.00	1,566,982.00		(474.00)
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC NON-VOTING (50 SHS)	90,915.00		87,594.00	(3,321.00)
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (7 SHS)	2,845.00	9,180.00		6,335.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (14 SHS)	11,610.00		24,526.00	12,916.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (65 SHS)	23,277.00		113,872.00	90,595.00
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,900 SHS)	2,415,583.00	2,501,311.00		85,728.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (7 SHS)	2,598.00	21,008.00		18,410.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (19 SHS)	32,009.00		61,882.00	29,873.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (141 SHS)	61,563.00		459,227.00	397,664.00
PORTSMOUTH FINANCIAL SERVICES	ANTHEM INC (3,000 SHS)	840,002.00	857,507.00		17,505.00
WELLS FARGO ADVISORS LLC	ANTHEM INC (150 SHS)	8,865.00		48,164.00	39,299.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (7,500 SHS)	1,529,760.00	1,596,019.00		66,259.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (100 SHS)	23,558.00		21,406.00	(2,152.00)
WELLS FARGO ADVISORS LLC	BOEING CO (12 SHS)	3,530.00	2,173.00		(1,357.00)
WELLS FARGO ADVISORS LLC	BOEING CO (50 SHS)	11,632.00		10,703.00	(929.00)
PORTSMOUTH FINANCIAL SERVICES	CIGNA CORP (3,800 SHS)	730,580.00	776,751.00		46,171.00
WELLS FARGO ADVISORS LLC	CIGNA CORP (25 SHS)	4,667.00		5,205.00	538.00
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (11,900 SHS)	849,836.00	835,451.00		(14,385.00)
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (15,500 SHS)	1,208,233.00		903,030.00	(305,203.00)
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (1,000 SHS)	39,821.00		64,086.00	24,265.00
PORTSMOUTH FINANCIAL SERVICES	HUMANA INC (2,300 SHS)	823,649.00	862,220.00		38,571.00
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (4,400 SHS)	1,212,752.00	1,287,845.00		75,093.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (11 SHS)	1,589.00	3,574.00		1,985.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (49 SHS)	11,246.00		17,183.00	5,937.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (505 SHS)	22,976.00		177,093.00	154,117.00
Single transactions or in aggregate 5% or more of current value of plan assets		**$11,530,552.00**	**$10,320,021.00**	**$1,993,971.00**	**$783,440.00**

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES					
EQUITIES					
AAC TECHNOLOGIES HLDGS	338.00	2,693.88		1,852.24	
ABB LTD - SPONS ADR	248.00	4,753.24		6,934.08	
ABBOTT LABORATORIES	70.00	4,869.24		7,664.30	
ABBOTT LABORATORIES	100.00	3,188.34		10,949.00	
ABBVIE INC	39.00	3,601.45		4,178.85	
ABBVIE INC	200.00	9,022.48		21,430.00	
ACCENTURE PLC IRELAND SHARES CLASS A	24.00	2,982.76		6,269.04	
ACCOR SA SPON ADR NEW	100.00	588.26		720.00	
ACTIVISION BLIZZARD INC	50.00	2,741.50		4,642.50	
ADIENT PLC	150.00	2,947.13		5,215.50	
ADOBE SYSTEMS INC	30.00	9,448.89		15,003.60	
ADOBE SYSTEMS INC	15.00	4,192.65		7,501.80	
ADVANCE AUTO PARTS	8.00	1,087.37		1,260.08	
ADYEN N V	123.00	2,357.85		5,707.20	
AES CORP	800.00	9,817.56		18,800.00	
AGREE REALTY CORP REIT	18.00	1,176.78		1,198.44	
AIA GROUP LTD SPONSORED ADR	95.00	2,536.90		4,667.35	
AIR PRODUCTS & CHEMICALS	22.00	3,902.74		6,010.84	
AIRBNB INC CL A	3.00	472.00		440.40	
AIRBNB INC CL A	10.00	1,450.00		1,468.00	
AKAMAI TECH INC	58.00	3,462.49		6,089.42	
ALBANY INTERNATIONAL CORP NEW CLASS A	66.00	2,858.44		4,845.72	
ALCOA CORP	127.00	3,801.46		2,927.35	
ALCON INC ORD SH	9.00	499.25		593.82	
ALCON INC ORD SH	10.00	445.11		659.80	
ALEXANDER REAL ESTATE REIT EQUITIES INC	43.00	6,527.73		7,663.46	
ALEXION PHARMACEUTICALS INC	12.00	1,423.66		1,874.88	
ALIBABA GRP HOLDING ADR LTD	65.00	13,961.00		15,127.45	
ALIBABA GRP HOLDING ADR LTD	155.00	14,354.90		36,073.15	
ALLEGION PLC	44.00	4,880.85		5,120.72	
ALLIANCE DATA SYSTEMS CORP	30.00	1,380.00		2,223.00	
ALLIANZ SE-ADR	175.00	3,430.19		4,313.75	
ALLISON TRANSMISSION HOLDINGS INC	145.00	5,950.14		6,253.85	
ALPHABET INC VOTING	13.00	10,736.46		22,784.32	
ALPHABET INC NON VOTING	14.00	11,610.28		24,526.32	
ALPHABET INC VOTING	55.00	15,761.12		96,395.20	
ALPHABET INC NON VOTING	65.00	23,276.82		113,872.20	
ALPHABET INC NON VOTING	50.00	90,914.93		87,594.00	
ALTRA INDUSTRIAL MOTION	130.00	3,774.02		7,205.90	
ALTRIA GROUP INC	62.00	3,042.72		2,542.00	
ALTRIA GROUP INC	450.00	18,674.88		18,450.00	
AMAZON COM INC	19.00	32,009.02		61,881.67	
AMAZON COM INC	141.00	61,562.74		459,227.13	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
AMC NETWORKS INC	19.00	639.04		679.63	
AMERCO	23.00	8,001.68		10,441.08	
AMERICA MOVIL SAB DE CV ADR SERIES L	397.00	6,028.07		5,772.38	
AMERICAN ASSETS TR INC	30.00	818.29		866.40	
AMERICAN CAMPUS COMMUNITIES	133.00	4,494.85		5,688.41	
AMERICAN ELECTRIC POWER INC	200.00	5,124.53		16,654.00	
AMERICAN EXPRESS COMPANY	91.00	8,056.00		11,002.81	
AMERICAN EXPRESS COMPANY	425.00	16,772.82		51,386.75	
AMERICAN FINL GROUP INC OHIO	82.00	5,256.39		7,184.84	
AMERICAN HOMES 4 RENT CLASS A	168.00	4,268.88		5,040.00	
AMERICAN TOWER CORP REIT	78.00	17,930.00		17,507.88	
AMERICAN TOWER CORP REIT	15.00	3,190.40		3,366.90	
AMERIPRISE FINANCIAL INC	40.00	916.54		7,773.20	
AMERISOURCEBERGEN CORP	39.00	3,186.67		3,812.64	
AMETEK INC NEW	78.00	5,208.71		9,433.32	
AMGEN INC	20.00	3,519.43		4,598.40	
AMGEN INC	515.00	30,488.95		118,408.80	
AMPHENOL CORP NEW CL A	28.00	2,315.97		3,661.56	
ANALOG DEVICES INC	300.00	11,573.34		44,319.00	
ANDERSONS INC	100.00	1,856.53		2,451.00	
ANGI HOMESERVICES INC CL A (ANGIES LIST INC)	250.00	1,844.00		3,298.75	
ANGLO AMERICAN PLC ADR SPON	174.00	1,674.33		2,923.20	
ANHEUSER BUSCH INBEV SA/NV - SPONSORED ADR	23.00	1,356.06		1,607.93	
ANHUI CONCH CEMENT CO LTS - UNSPON ADR	110.00	3,359.29		3,407.80	
ANSYS INC	21.00	3,045.68		7,639.80	
ANTHEM INC.	150.00	8,865.23		48,163.50	
AON PLC CLASS A	28.00	3,398.19		5,915.56	
APACHE CORP COMMON	600.00	22,342.80		8,514.00	
APARTMENT INCOME REIT CORP	63.00	0.00		2,419.83	
APARTMENT INVESTMENT & REIT MANAGEMENT CO	63.00	2,735.45		332.64	
APPLE HOSPITALITY REIT INC	171.00	1,765.85		2,207.61	
APPLE HOSPITALITY REIT INC	75.00	634.50		968.25	
APPLE INC	354.00	15,073.51		46,972.26	
APPLE INC	4,865.00	86,054.16		645,536.85	
APPLE INC	100.00	8,951.37		13,269.00	
APPLIED MATERIALS INC	224.00	9,000.41		19,331.20	
APPLIED MATERIALS INC	200.00	2,799.48		17,260.00	
APTIV PLC	9.00	705.35		1,172.61	
ARAMARK	133.00	2,481.04		5,117.84	
ARCHER-DANIELS -MIDLAND CO	10.00	500.40		504.10	
ARCHROCK INC	607.00	4,733.27		5,256.62	
ARCONIC INC	95.00	1,183.98		2,831.00	
ASM PACIFIC TECHNOLOGY LTD - UNSPON ADR	95.00	3,050.52		3,747.75	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
ASML HOLDING NV NY REGISTRY SHS NEW 2012	12.00	1,921.14		5,852.64	
ASPEN TECHNOLOGY INC	49.00	3,551.10		6,382.25	
ASSA ABLOY AB - ADR	185.00	1,513.70		2,275.50	
ASTRAZENECA PLC SPON ADR	75.00	3,976.25		3,749.25	
AT&T	59.00	1,994.15		1,696.84	
AT&T	800.00	24,598.02		23,008.00	
ATLASSIAN CORP PLC CL A	14.00	2,505.06		3,274.18	
AUTODESK INC	11.00	1,688.64		3,358.74	
AUTOHOME INC ADR	54.00	4,640.23		5,379.48	
AUTOMATIC DATA PROCESSING	9.00	389.70		1,585.80	
AVALONBAY COMMUNITIES REIT INC	63.00	10,798.03		10,107.09	
AVISTA CORP	167.00	6,106.68		6,703.38	
BAIDU INC	23.00	3,873.37		4,973.52	
BAIDU INC	130.00	11,695.91		28,111.20	
BAKER HUGHES A GE CO	342.00	4,635.32		7,130.70	
BANCO DO BRASIL SA SPONSORED ADR	522.00	4,626.80		3,878.46	
BANCO LATINOAMERICANO D COMERCIO EXTERIOR SA	44.00	1,143.62		696.52	
BANCO SANTANDER CENT HISPANO SPON ADR	1,455.00	5,714.96		4,437.75	
BANCO SANTANDER CENT HISPANO SPON ADR	3,652.20	18,790.67		11,139.21	
BANK NEW YORK MELLON CORP	243.00	8,088.03		10,312.92	
BANK OF AMERICA CORP	92.00	2,060.24		2,788.52	
BANK OF AMERICA CORP	1,600.00	26,291.34		48,496.00	
BANK OF AMERICA CORP	4,000.00	109,318.80		121,240.00	
BARRICK GOLD CORP	75.00	1,183.50		1,708.50	
BASF SE SPON ADR	50.00	988.50		984.00	
BAUSCH HEALTH COS INC (formerly Valeant Pharmaceuticals)	125.00	3,582.51		2,600.00	
BAXTER INTERNATIONAL INC	250.00	7,461.18		20,060.00	
BAYER AG SPON ADR	150.00	3,822.50		2,226.00	
BB SEGURIDADE ADR PARTICIPACOES S/A	442.00	2,940.33		2,559.18	
BECTON DICKINSON & CO	75.00	5,808.25		18,766.50	
BED BATH & BEYOND INC	150.00	1,344.32		2,664.00	
BENTLEY SYSTEMS INC CL B	84.00	2,944.32		3,402.84	
BERKSHIRE HATHAWAY INC SER B/NEW	74.00	9,561.91		17,158.38	
BERKSHIRE HATHAWAY INC SER B/NEW	400.00	36,040.31		92,748.00	
BEST BUY CO INC	100.00	3,777.27		9,979.00	
BIDVEST GROUP LTD SPON ADR	114.00	2,741.88		2,429.62	
BIO RAD LABS INC CL A	19.00	4,660.55		11,075.86	
BIOGEN INC	9.00	2,619.93		2,203.74	
BIOGEN INC	3.00	882.43		734.58	
BIOMARIN PHARMACEUTICAL INC	7.00	637.36		613.83	
BIONTECH SE UNSPON ADR	10.00	765.40		815.20	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
BLACKBERRY LTD	50.00	372.00		331.50	
BLACKROCK INC	10.00	4,399.60		7,215.40	
BOEING CO	50.00	11,632.22		10,703.00	
BOEING CO	100.00	23,558.23		21,406.00	
BOOKING HOLDINGS INC	1.00	1,814.94		2,227.27	
BOK FINL CORP NEW	107.00	7,198.98		7,327.36	
BOSTON PROPERTIES INC REIT	46.00	4,392.55		4,348.38	
BOSTON SCIENTIFIC CORP	83.00	3,096.49		2,983.85	
BOSTON SCIENTIFIC CORP	70.00	2,545.40		2,516.50	
BP PLC SPONS ADR	147.00	4,728.21		3,016.44	
BP PLC SPONS ADR	150.00	3,212.91		3,078.00	
BRANDYWINE REALTY TRUST REIT SH BEN INT	56.00	585.57		666.96	
BRIXMOR PROPERTY GROUP INC	118.00	1,816.77		1,952.90	
BRISTOL MYERS SQUIBB CO	300.00	15,733.50		18,609.00	
BRITISH AMERN TOB PLC	250.00	9,608.50		9,372.50	
BROADCOM INC	9.00	2,068.36		3,940.65	
BROADCOM INC	5.00	1,355.65		2,189.25	
BROADRIDGE FINANCIAL	61.00	6,046.96		9,345.20	
BROADSTONE NET LEASE INC CL A	10.00	166.40		195.80	
BROOKS AUTOMATION INC NEW	141.00	3,937.95		9,566.85	
BRYN MAWAR BANK CORP	144.00	4,963.61		4,405.68	
C A E INC	189.00	3,418.90		5,242.86	
CABOT CORPORATION	90.00	3,501.20		4,039.20	
CAMDEN PROPERTY TRUST REIT SBI	78.00	6,811.18		7,793.76	
CAMPBELL SOUP COMPANY	50.00	2,477.50		2,417.50	
CANADA GOOSE HOLDINGS INC SHS SUB VTG	100.00	3,795.00		2,977.00	
CANADIAN NATL RY CO	33.00	2,398.44		3,625.05	
CANADIAN PACIFIC RAILWAY LTD	8.00	1,236.26		2,773.52	
CANON INC ADR REP 5SHS	150.00	3,331.00		2,911.50	
CAPITAL ONE FINANCIAL CORP	194.00	15,610.64		19,176.90	
CAPITAL ONE FINANCIAL CORP	150.00	9,263.68		14,827.50	
CARLISLE COMPANIES INC	38.00	4,330.55		5,934.84	
CARMAX INC	20.00	1,265.00		1,889.20	
CARNIVAL CORP	500.00	12,722.56		10,830.00	
CARRIER GLOBAL CORP	258.00	3,857.65		9,731.76	
CARRIER GLOBAL CORP	10.00	183.16		377.20	
CARVANA CO CL A	11.00	1,667.20		2,634.94	
CATERPILLAR INC	200.00	11,950.99		36,404.00	
CATHAY GENERAL BANCORP	700.00	11,064.17		22,533.00	
CERENCE INC	7.00	171.61		703.36	
CERNER CORP	59.00	3,452.07		4,630.32	
CHEVRON CORP	86.00	8,930.24		7,262.70	
CHEVRON CORP	375.00	29,561.57		31,668.75	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
CHEWY INC CL A	32.00	1,728.28		2,876.48	
CHEWY INC CL A	100.00	2,948.74		8,989.00	
CHINA CONSTRUCTION BANK CORP - UNSPON ADR	279.00	4,782.55		4,055.40	
CHINA GAS HOLDINGS LTD SPON ADR	47.00	3,762.59		4,630.91	
CHINA LIFE INSURANCE CO	800.00	12,213.85		8,848.00	
CHINA MERCHANTS BANK CO LTD UNSPON ADR	157.00	3,685.31		4,910.09	
CHINA MOBILE LTD SPON ADR	139.00	5,685.31		3,967.06	
CHINA MOBILE LTD SPON ADR	650.00	28,930.16		18,551.00	
CHINA SHENHUA ENERGY CO LTD - UNSPON ADR	411.00	3,552.97		3,070.17	
CHIPOTLE MEXICAN GRILL CL A	3.00	2,102.19		4,160.13	
CHIPOTLE MEXICAN GRILL CL A	3.00	3,116.34		4,160.13	
CHOICE HOTELS INTL INC	6.00	510.42		640.38	
CHUBB LTD	63.00	7,409.09		9,696.96	
CHUBB LTD	120.00	13,322.40		18,470.40	
CIGNA CORP NEW	25.00	4,666.80		5,204.50	
CIRRUS LOGIC INC	46.00	2,517.88		3,781.20	
CISCO SYSTEMS INC	99.00	2,956.57		4,430.25	
CISCO SYSTEMS INC	1,350.00	40,631.50		60,412.50	
CIT GROUP INC NEW	82.00	4,807.80		5,056.12	
CIT GROUP INC NEW	800.00	35,641.57		49,328.00	
CIT GROUP INC NEW	2,000.00	113,818.40		123,320.00	
CITIZENS FINANCIAL GROUP INC	233.00	7,177.54		8,332.08	
CITIZENS FINANCIAL GROUP INC	75.00	1,243.88		2,682.00	
CITRIX SYSTEMS INC	78.00	8,879.46		10,147.80	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	675.00	6,062.81		4,698.06	
CK HUTCHISON ADR HOLDINGS LTD UNSPON 1 RCPT=1 ORD SHS	250.00	1,778.25		1,740.02	
CMC MATERIALS INC COM	40.00	2,457.76		6,052.00	
CNOOC LTD - ADR	16.00	2,195.98		1,466.40	
COCA-COLA COMPANY	241.00	10,527.32		13,216.44	
COCA-COLA COMPANY	450.00	13,528.33		24,678.00	
COCA-COLA EUROPEAN PARTNERS PLC	60.00	2,258.06		2,989.80	
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	78.00	4,761.95		6,392.10	
COHERENT INC	24.00	2,337.95		3,600.48	
COLGATE-PALMOLIVE CO	100.00	6,725.00		8,551.00	
COLUMBIA PPTY TR INC NEW	66.00	943.47		946.44	
COMCAST CORP NEW CL A	223.00	8,106.04		11,685.20	
COMCAST CORP NEW CL A	250.00	10,023.31		13,100.00	
COMMERCIAL INTERNATIONAL BANK	389.00	1,552.11		1,443.19	
COMPAGNIE DE ST-GOBAIN UNSPON ADR	588.00	4,082.24		5,374.32	
COMPAGNIE FINANCIERE RICHMONT SA UNSPON ADR	50.00	464.95		447.45	
CONOCOPHILLIPS	430.00	20,281.47		17,195.70	
CONTINENTAL AG SPON ADR	373.00	4,092.05		5,580.04	
CONTINENTAL AG SPON ADR	50.00	534.50		747.99	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
COOPER COS INC	16.00	4,318.84		5,813.12	
CORESITE REALTY CORP	25.00	2,940.66		3,132.00	
CORNING INC	52.00	1,434.98		1,872.00	
CORNING INC	250.00	3,176.32		9,000.00	
CORPORATE OFFICE PPTYS REIT TR	50.00	1,372.34		1,304.00	
CORTEVA	21.00	449.37		813.12	
CORTEVA	16.00	535.21		619.52	
COSTCO WHSL CORP NEW COM	28.00	5,136.70		10,549.84	
COSTCO WHSL CORP NEW COM	250.00	19,952.88		94,195.00	
COSTCO WHSL CORP NEW COM	600.00	226,742.00		226,068.00	
COTY INC CL A	150.00	517.50		1,053.00	
COUPA SOFTWARE INC	8.00	1,482.50		2,711.28	
COUSINS PPTYS INC NEW	77.00	2,629.90		2,579.50	
CREDIT SUISSE GROUP	250.00	3,440.00		3,200.00	
CREE INC	15.00	750.05		1,588.50	
CROCS INC	50.00	635.00		3,133.00	
CROWDSTRIKE HLDGS INC CL A	14.00	1,026.70		2,965.48	
CROWDSTRIKE HLDGS INC CL A	10.00	1,252.80		2,118.20	
CROWN CASTLE INTERNATIONAL CORP	50.00	7,360.92		7,959.50	
CROWN CASTLE INTERNATIONAL CORP	15.00	2,093.50		2,387.85	
CUBESMART	85.00	2,364.53		2,856.85	
CVS HEALTH CORPORATION	300.00	12,555.39		20,490.00	
CYRUSONE INC	45.00	3,148.85		3,291.75	
DAIMLER AG UNSPON ADR	345.00	5,490.50		6,044.40	
DANAHER CORP	5.00	812.70		1,110.70	
DANONE SPON ADR	100.00	1,298.89		1,310.00	
DARLING INGREDIENTS INC	206.00	3,835.37		11,882.08	
DELTA AIR LINES INC NEW	25.00	797.50		1,005.25	
DELTA AIR LINES INC NEW	4,000.00	140,113.70		160,840.00	
DENSO CORP ADR	33.00	642.22		986.04	
DENTSPLY SIRONA INC	112.00	4,762.01		5,864.32	
DEUTSCHE BANK AG	200.00	2,832.00		2,180.00	
DEXCOM INC	5.00	863.29		1,848.60	
DIAGEO PLC SPONR ADR NEW	39.00	4,899.70		6,193.59	
DIAMONDROCK HOSPITALITY COMPANY	221.00	1,596.28		1,823.25	
DIAMONDROCK HOSPITALITY COMPANY	100.00	837.00		825.00	
DIGITAL REALTY TRUST INC	24.00	3,312.54		3,348.24	
DIODES INCORPORATED	98.00	4,502.80		6,909.00	
DISCOVERY INC A	313.00	7,417.11		9,418.17	
DISCOVERY INC A	150.00	3,273.00		4,513.50	
DISNEY WALT COMPANY	29.00	3,660.34		5,254.22	
DISNEY WALT COMPANY	575.00	32,012.03		104,178.50	
DOLBY LABORATORIES INC	68.00	4,499.50		6,604.84	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
DOLLAR GENERAL CORP	24.00	3,331.10		5,047.20	
DOW INC	100.00	4,177.97		5,550.00	
DRAFTKINGS INC CL A	15.00	621.00		698.40	
DUKE ENERGY CORP COM NEW	25.00	1,937.03		2,289.00	
DUKE ENERGY CORP COM NEW	100.00	5,092.74		9,156.00	
DUKE REALTY CORP	97.00	3,573.36		3,877.09	
DUPONT DE NEMOURS INC	50.00	3,330.03		3,555.50	
DXC TECHNOLOGY CO	12.00	346.91		309.00	
EASTGROUP PPTYS INC REIT	49.00	4,679.63		6,764.94	
EBAY INC	152.00	6,511.94		7,638.00	
ECOLAB INC	6.00	736.66		1,298.16	
ELANCO ANIMAL HEALTH INC	219.00	6,426.01		6,716.73	
ELANCO ANIMAL HEALTH INC	50.00	1,366.50		1,533.50	
ELI LILY & CO	100.00	5,247.50		16,884.00	
ENCOMPASS HEALTH CORP	116.00	6,956.29		9,592.04	
ENCOMPASS HEALTH CORP	75.00	4,800.75		6,201.75	
ENEL SOCIETA PER AZIONI ADR	491.00	3,169.97		4,983.65	
ENERSYS INC	70.00	3,031.44		5,814.20	
ENERGY SELECT ET SECTOR SPDR	200.00	12,154.72		7,580.00	
ENGIE BRASIL ENERGIA ADR SA SPON 1 RCPT= 1 ORD SHRS	219.00	1,828.65		1,826.46	
ENI S P A ADR SPON ADR	122.00	3,605.05		2,513.20	
ENN ENERGY HOLDINGS LTD ADR	38.00	1,493.12		2,237.44	
ENTEGRIS INC	134.00	2,949.25		12,877.40	
EPIROC AKTIEBOLAG ADR	263.00	2,340.23		4,781.34	
EQUIFAX INC	30.00	4,111.59		5,785.20	
EQUINIX INC	20.00	9,750.68		14,283.60	
EQUITABLE HOLDINGS INC	100.00	1,999.00		2,559.00	
EQUITY LIFESTYLE PROP REIT	86.00	5,073.81		5,448.96	
EQUITY RESIDENTIAL	47.00	3,017.95		2,786.16	
ESSENTIAL PROPERTIES REALTY TR INC	52.00	905.45		1,102.40	
ESSEX PROPERTY TRUST INC REIT	22.00	5,568.45		5,223.24	
ETSY INC	10.00	1,554.60		1,779.10	
EXELON CORP	800.00	30,247.48		33,776.00	
EXPEDIA INC	50.00	2,817.10		6,620.00	
EXPONENT	54.00	2,122.15		4,861.62	
EXTRA SPACE STORAGE INC	53.00	5,126.94		6,140.58	
EXXON MOBIL CORP	750.00	50,272.68		30,915.00	
EXXON MOBIL CORP	2,000.00	82,578.00		82,440.00	
FACEBOOK INC. CL A	158.00	28,161.64		43,159.28	
FACEBOOK INC. CL A	665.00	42,909.61		181,651.40	
FACEBOOK INC. CL A	250.00	71,089.88		68,290.00	
FARFETCH LTD ORD SH CL A	11.00	695.42		701.91	
FB FINANCIAL CORP	128.00	3,984.17		4,445.44	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
FEDEX CORPORATION	50.00	7,429.90		12,981.00	
FIDELITY NATIONAL INFORMATION SVCS	9.00	1,211.15		1,273.14	
FIFTH THIRD BANCORP	196.00	4,460.02		5,403.72	
FIREEYE INC	62.00	830.03		1,429.72	
FIREEYE INC	500.00	6,915.61		11,530.00	
FIRST FINL BANKSHARES INC	93.00	2,158.86		3,364.27	
FIRST INDL RLTY TR INC	31.00	994.24		1,306.03	
FIRST TRUST SMALL ETF CAP CORE ALPHADEX FUND	163.00	11,670.80		12,544.75	
FIRSTCASH INC	85.00	3,679.14		5,953.40	
FNF GROUP	210.00	6,570.81		8,208.90	
FORD MOTOR COMPANY	650.00	5,520.85		5,713.50	
FORMFACTOR INC	149.00	2,512.16		6,409.98	
FRANKLIN ELECTRIC INC	99.00	3,673.18		6,851.79	
FRANKLIN RESOURCES INC	100.00	2,326.67		2,499.00	
FREEPORT-MCMORAN INC CLASS B	55.00	354.20		1,431.10	
FREEPORT-MCMORAN INC CLASS B	1,000.00	17,904.01		26,020.00	
FUJIFILM HLDGS CORP ADR 2 ORD	80.00	3,336.49		4,236.00	
GALP ENERGIA SGPS SA UNSPON ADR	402.00	2,695.93		2,110.50	
GENERAL DYNAMICS CORP	46.00	6,627.56		6,845.72	
GENERAL ELECTRIC CO	3,000.00	48,906.46		32,400.00	
GENERAL ELECTRIC CO	10,000.00	91,081.60		108,000.00	
GENERAL MILLS INC.	575.00	21,739.15		33,810.00	
GENERAL MOTORS CO	350.00	11,765.01		14,574.00	
GILEAD SCIENCES INC	1,100.00	39,821.40		64,086.00	
GILEAD SCIENCES INC	15,500.00	1,208,232.68		903,030.00	
GLAXOSMITHKLINE PLC ADR	106.00	4,384.17		3,900.80	
GLAXOSMITHKLINE PLC ADR	450.00	18,424.95		16,560.00	
GLOBAL X FDS ETF US INFRASTRUCTURE DEV	25.00	524.25		530.25	
GLOBAL X MSCI ETF CHINA CONSUMER DISCRETIONARY	50.00	1,195.00		1,779.00	
GLOBUS MEDICAL INC NEW CLASS A	123.00	4,699.31		8,022.06	
GOHEALTH INC CL A	150.00	2,383.88		2,049.00	
GOLD FIELDS LTD NEW ADR RAND	150.00	1,068.84		1,390.50	
GOLDMAN SACHS GROUP INC	150.00	24,690.61		39,556.50	
GRAINGER W W INC	5.00	1,411.45		2,041.70	
GRUPO FINANCIERO BANORTE SAB DE CV-SPON ADR	93.00	2,140.18		2,583.07	
GUARDANT HEALTH INC	18.00	1,330.11		2,319.84	
GUARDANT HEALTH INC	25.00	1,712.50		3,222.00	
HACKETT GROUP INC	237.00	3,354.72		3,410.43	
HALLIBURTON COMPANY	450.00	10,494.80		8,505.00	
HALLIBURTON COMPANY	2,200.00	34,681.48		41,580.00	
HANESBRANDS INC	31.00	427.53		451.98	
HDFC BANK LTD ADR	49.00	2,204.33		3,540.74	
HEALTHCARE REALTY TR INC REIT	45.00	1,352.68		1,332.00	
HEALTHCARE REALTY TR INC REIT	35.00	1,023.75		1,036.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
HEALTHCARE TR AMER INC CLASS A NEW	145.00	3,817.72		3,993.30	
HEARTLAND FINL USA INC	93.00	3,666.88		3,754.41	
HEICO CORP NEW CL A	51.00	3,702.17		5,970.06	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	124.00	4,805.00		4,366.66	
HENGAN INTERNATIONAL GROUP CO LTD - UNSPON ADR	25.00	893.00		880.37	
HEWLETT-PACKARD ENTERPRISE COMPANY	250.00	1,995.60		2,962.50	
HEXAGON AB ADR	43.00	1,798.35		3,897.95	
HEXCEL CORP NEW	94.00	3,247.03		4,558.06	
HIGHWOODS PROPERTIES INC REIT	29.00	1,144.14		1,149.27	
HILTON WORLDWIDE HOLDINGS INC	8.00	830.46		890.08	
HILTON WORLDWIDE HOLDINGS INC	25.00	1,666.13		2,781.50	
HOME DEPOT INC	27.00	5,030.32		7,171.74	
HOME DEPOT INC	550.00	20,575.53		146,091.00	
HOME DEPOT INC	400.00	105,293.00		106,248.00	
HONDA MOTOR LTD NEW AMERICAN SHARES	148.00	4,084.99		4,181.00	
HONEYWELL INTERNATIONAL INC	36.00	3,734.20		7,657.20	
HONEYWELL INTERNATIONAL INC	10.00	1,370.00		2,127.00	
HORACE MANN EDUCATORS CORP	99.00	3,230.55		4,161.96	
HOST HOTELS & RESORTS	87.00	1,229.77		1,272.81	
HOST HOTELS & RESORTS	50.00	547.00		731.50	
HOULIHAN LOKEY INC CL A	70.00	3,300.93		4,706.10	
HOWMET AEROSPACE INC	383.00	9,274.45		10,930.82	
HP INC	150.00	1,533.11		3,688.50	
HSBC HOLDINGS PLC SPON ADR	650.00	17,445.70		16,841.50	
HUAMI CORP	100.00	1,332.00		1,185.00	
HUNTINGTON INGALLS INDUSTRIES INC	37.00	7,010.22		6,307.76	
HUYA INC ADR ADS REPSTG CL A	100.00	2,419.00		1,993.00	
IAC/INTERACTIVECORP NEW	30.00	3,949.22		5,680.50	
IHS MARKIT LTD	49.00	3,439.45		4,401.67	
IMMUNOGEN INC	33.00	247.57		212.85	
IND & COMM BK OF UNS ADR	200.00	2,566.00		2,562.00	
INDUSTRIA DE DISENO TEXTILE INDITEX SA ADR	175.00	2,851.64		2,807.00	
INDUSTRIAL SELECT ET SECTOR SPDR	124.00	6,948.16		10,980.20	
INFOSYS LTD SP ADR	526.00	5,263.83		8,915.70	
INFOSYS LTD SP ADR	100.00	1,250.50		1,695.00	
INGREDION INCORPORATED	93.00	8,042.54		7,316.31	
INTEL CORP	274.00	12,746.17		13,650.68	
INTEL CORP	750.00	22,993.59		37,365.00	
INTERCONTINENTAL HOTELS GROUP PLC NEW SPON ADR NEW 2018	150.00	8,213.84		9,768.00	
INTERCONTINENTAL EXCH EXCHANGE INC	103.00	6,132.83		11,874.87	
INTERCONTINENTAL EXCH EXCHANGE INC	25.00	2,191.38		2,882.25	
INTERNATIONAL BUSINESS MACHINE CORP	14.00	2,014.47		1,762.32	
INTERNATIONAL BUSINESS MACHINE CORP	270.00	42,127.98		33,987.60	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
INTERPUBLIC GROUP CO INC	418.00	8,173.08		9,831.36	
INYUIT INC	15.00	4,489.67		5,697.75	
INTUITIVE SURGICAL INC COM NEW	11.00	5,462.09		8,999.10	
INVESCO BLDRS INDEX ETF FDS TR EMERG MKT 50 ADR INDEX FD	150.00	5,634.91		8,445.94	
INVESCO DB COMMODITY INDEX TRACKING FD	150.00	3,922.05		2,205.00	
INVESCO DB MULTI SECTOR COMMODITY TR PRECIOUS METAL FD	313.00	13,610.46		16,512.72	
INVESCO LTD	300.00	3,822.00		5,229.00	
INVESCO QQQ TR UNIT SER 1	310.00	33,665.93		97,259.40	
INVITATION HOMES INC	382.00	8,951.44		11,345.40	
IONIS PHARMACEUTICALS INC	24.00	1,266.87		1,356.96	
IQIYI INC ADR SPON	150.00	2,806.88		2,622.00	
IQVIA HLDGS INC	37.00	3,384.49		6,629.29	
ISHARES ETF RUSSELL 2000	5.00	678.13		980.30	
ISHARES ETF RUSSELL 2000 GROWTH	130.00	16,260.50		37,271.00	
ISHARES ETF RUSSELL 2000 VALUE	210.00	19,459.37		27,667.50	
ISHARES ETF CHINA LARGE CAP	300.00	12,977.96		13,929.00	
ISHARES EDGE MSCI MOMENTUM FACTOR ETF	100.00	13,278.54		16,129.00	
ISHARES EDGE MSCI ETF USA QUALITY FACTOR ETF	126.00	13,178.34		14,642.46	
ISHARES GLOBAL REIT ETF	200.00	5,626.00		4,786.00	
ISHARES MSCI BRIC ET INDEX FUND	75.00	3,080.29		3,915.99	
ISHARES MSCI EAFE INDEX FUND	100.00	7,737.50		7,296.00	
ISHARES MSCI EMERGING MARKET FUND	305.00	13,778.77		15,759.35	
ISHARES S&P 500 GROWTH	260.00	13,279.96		16,593.20	
ISHARES S&P 500 GROWTH	100.00	4,471.25		6,382.00	
ISHARES S&P MIDCAP 400 GROWTH	213.00	13,147.95		15,382.86	
ISHARES SILVER TR ETF	25.00	555.75		614.25	
ISUZU MOTORS LTD ADR	30.00	274.05		283.70	
JACK IN THE BOX INC	99.00	4,101.83		9,187.20	
JBG SMITH PROPERTIES	31.00	986.25		969.37	
JOHNSON & JOHNSON	68.00	9,466.63		10,701.84	
JOHNSON & JOHNSON	350.00	20,761.60		55,083.00	
JOHNSON CONTROLS INC	47.00	1,684.86		2,189.73	
JOHNSON CONTROLS INC	450.00	18,081.58		20,965.50	
JP MORGAN CHASE & CO	201.00	16,739.10		25,541.07	
JP MORGAN CHASE & CO	75.00	6,723.38		9,530.25	
JP MORGAN CHASE & CO	2,000.00	214,721.17		254,140.00	
JULIUS BAER GROUP LTD SPON ADR	150.00	1,170.00		1,734.00	
KASIKORNBANK PUB CO LTD UNSPON ADR	129.00	2,294.48		1,937.58	
KB FINANCIAL GROUP INC ADR	106.00	4,707.69		4,197.60	
KELLOGG COMPANY	50.00	3,262.50		3,111.50	
KERING S A SPON ADR	26.00	1,434.91		1,883.70	
KILROY RLTY CORP REIT	39.00	2,411.43		2,238.60	
KILROY RLTY CORP REIT	60.00	1,500.00		1,435.00	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
KIMBERLY CLARK DE MEXICO S.A.B. DE CV ADR	197.00	1,679.27		1,663.66	
KIMBERLY-CLARK CORP	34.00	4,414.69		4,584.22	
KIMBERLY-CLARK CORP	5.00	565.00		674.15	
KINDER MORGAN INC DEL	100.00	1,561.00		1,367.00	
KINGFISHER PLC-SPON ADR (NEW)	491.00	3,524.98		3,608.85	
KOC HOLDING AS - UNSPON ADR	200.00	2,523.50		2,700.00	
KOMATSU LTD SPON ADR NEW	25.00	658.25		692.06	
KONINKLIJKE PHILIPS N V NY REG SH NEW 2000	15.00	753.30		812.55	
KRAFT HEINZ CO	200.00	6,360.00		6,932.00	
KRANESHARES CSI CHINA INTERNET	50.00	2,476.50		3,839.50	
KROGER COMPANY COMMON	200.00	4,278.00		6,352.00	
KYOCERA CORP ADR	76.00	4,589.24		4,685.40	
LAMB WESTERN HOLDINGS INC	80.00	4,457.63		6,299.20	
LAS VEGAS SANDS CORP	200.00	5,744.98		11,920.00	
LAUDER ESTEE COS INC CL A	31.00	5,056.43		8,251.89	
LAUDER ESTEE COS INC CL A	5.00	1,035.75		1,330.95	
LENNAR CORPORATION CLASS A	44.00	2,032.46		3,354.12	
LENNOX INTERNATIONAL	11.00	2,196.04		3,013.67	
LI AUTO INC ADR SPON ADS	75.00	1,251.00		2,162.25	
LIBERTY BROADBAND CORP COM SER C	2.00	178.15		316.74	
LIBERTY BROADBAND CORP COM SER A	1.00	86.60		157.58	
LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	14.00	555.07		609.14	
LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	7.00	274.73		302.33	
LIBERTY MEDIA CORP LIBERTY MEDIA CL C	2.00	60.76		85.20	
LIBERTY MEDIA CORP LIBERTY SER A	1.00	29.19		37.99	
LIFE HEALTHCARE GROUP HOLDINGS LTD - UNSPON ADR	432.00	2,212.93		1,961.28	
LIFE STORAGE INC	6.00	637.88		716.34	
LIONS GATE ENTERTAINMENT CORP CL B NON VOTING	33.00	396.00		342.54	
LITTLEFUSE INC	25.00	2,346.75		6,366.50	
LKQ CORPORATION	257.00	6,643.56		9,056.68	
LLOYDS BANKING GROUP PLC ADR	2,081.00	5,807.15		4,078.76	
LOCKHEED MARTIN CORP	15.00	4,048.05		5,324.70	
LOEWS CORPORATION	182.00	8,145.90		8,193.64	
LOWES COMPANIES INC	33.00	3,535.36		5,296.83	
LUFAX HOLDINGS LTD ADR ADS REPSTG SHS CL A	75.00	985.08		1,065.00	
LUKOIL PJSC SPON ADR 1 RCPT = 1 ORD SHRS	64.00	4,265.80		4,375.04	
LULULEMON ATHLETICA INC	11.00	1,988.70		3,828.33	
LULULEMON ATHLETICA INC	10.00	3,040.74		3,480.30	
LUMENTUM HOLDINGS INC	70.00	5,192.91		6,636.00	
LUMINAR TECHNOLOGIES INC COM CL A	50.00	596.50		1,700.00	
LVMH MOET HENNESSY LOUIS VUITTON ADR	54.00	5,739.33		6,735.42	
LVMH MOET HENNESSY LOUIS VUITTON ADR	5.00	606.54		623.65	
LYDALL INC	100.00	1,285.00		3,003.00	

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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
LYFT INC CL A	200.00	6,740.16		9,826.00	
L3HARRIS TECHNOLOGIES INC	12.00	1,923.72		2,268.24	
MARRIOTT INTL INC NEW CL A	7.00	873.08		923.44	
MASCO CORP	150.00	5,733.00		8,239.50	
MASIMO CORP	11.00	2,458.28		2,952.18	
MASTERCARD INC CL A	29.00	6,241.85		10,351.26	
MASTERCARD INC CL A	10.00	2,696.60		3,569.40	
MATCH GROUP INC NEW	38.00	4,272.42		5,745.22	
MCDONALDS CORP	49.00	8,512.70		10,514.42	
MCDONALDS CORP	165.00	16,278.52		35,405.70	
MEDICAL PROPERTIES TRUST INC	112.00	1,998.72		2,440.48	
MEDTRONIC PLC	55.00	4,800.81		6,442.70	
MEITUAN DIANPING USD CL B ORD SHS	250.00	3,245.00		9,312.50	
MERCK & CO INC NEW	47.00	3,167.43		3,844.60	
MERCK & CO INC NEW	1,000.00	36,544.73		81,800.00	
MERCK KGAA SPON ADR	78.00	2,014.48		2,680.86	
MERITAGE HOMES CORP	65.00	2,868.33		5,383.30	
METLIFE INC	200.00	8,402.83		9,390.00	
MGM RESORTS INTERNATIONAL	35.00	1,067.50		1,102.85	
MICRON TECHNOLOGY INC	100.00	4,308.50		7,518.00	
MICROSOFT CORP	256.00	20,929.34		56,939.52	
MICROSOFT CORP	515.00	26,253.40		114,546.30	
MICROSOFT CORP	400.00	85,127.63		88,968.00	
MISSION PRODUCE INC	75.00	1,068.75		1,128.75	
MITSUBISHI ELECTRIC CORP	144.00	3,623.05		4,364.64	
MOBILE TELESYSTEMS - PJSC SPON ADR	250.00	2,396.62		2,237.50	
MOLSON COORS BREWING CO CL B	50.00	2,475.70		2,259.50	
MONDELEZ INTL INC	19.00	1,068.35		1,110.93	
MONDELEZ INTL INC	30.00	1,538.67		1,754.10	
MONDI PLC UNSPON ADR	44.00	1,762.64		2,108.26	
MONOLITHIC POWER SYSTEMS INC	26.00	2,179.10		9,521.98	
MONSTER BEVERAGE CORP	17.00	942.81		1,572.16	
MOODY'S CORP	16.00	2,364.21		4,643.84	
MOOG INC CL A	52.00	2,795.04		4,123.60	
MORGAN STANLEY & CO	250.00	5,716.64		17,132.50	
MOTOROLA SOLUTIONS INC COM NEW	30.00	3,237.06		5,101.80	
MYRIAD GENETICS INC	191.00	3,650.95		3,777.02	
NATIONAL OILWELL VARCO INC	43.00	567.07		590.39	
NATIONAL RETAIL PPTYS INC	21.00	690.72		859.32	
NATURGY ENERGY GR ADR SA UNSPON	316.00	1,246.68		1,459.92	
NEDBANK GROUP LTD - SPON ADR	239.00	2,783.19		2,110.37	
NESTLE S A REG ADR	46.00	3,913.02		5,418.80	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
NETFLIX.COM INC	13.00	4,154.11		7,029.49	
NETFLIX.COM INC	90.00	10,273.88		48,665.70	
NETSTREIT CORP	15.00	270.07		292.35	
NEW ORIENTAL EDUCATION SP ADR	47.00	3,080.88		8,733.07	
NEWMONT GOLDCORP CORP	50.00	1,670.50		2,994.50	
NEXTERA ENERGY INC	28.00	958.98		2,160.20	
NEXTERA ENERGY INC	300.00	7,462.75		23,145.00	
NIKE INC CLASS B	80.00	6,750.07		11,317.60	
NIKE INC CLASS B	400.00	19,911.65		56,588.00	
NIKOLA CORP	45.00	1,674.30		686.70	
NINTENDO LTD ADR	52.00	2,599.59		4,187.04	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	160.00	3,565.55		4,112.00	
NIPPON TELEGRAPH & TELEPHONE CORP SPON ADR	25.00	631.25		642.50	
NOKIA CORP SPONSORED ADR	600.00	5,185.05		2,346.00	
NORDSON CORP	21.00	2,618.97		4,219.95	
NORDSTROM INC	75.00	3,171.20		2,340.75	
NORFOLK SOUTHERN CORP	17.00	1,523.99		4,039.37	
NORTHERN TRUST CORP	45.00	3,759.34		4,191.30	
NOVARTIS AG SPON ADR	37.00	3,046.70		3,493.91	
NOVARTIS AG SPON ADR	50.00	3,198.39		4,721.50	
NOVO NORDISK A S ADR	59.00	2,707.20		4,121.15	
NOVO NORDISK A S ADR	50.00	2,472.00		3,492.50	
NOW INC	57.00	555.88		409.26	
NUANCE COMMUNICATIONS INC	24.00	291.81		1,058.16	
NUCOR CORP	18.00	681.35		957.42	
NUTANIX INC	39.00	735.95		1,242.93	
NVIDIA CORP	18.00	3,903.82		9,399.60	
NVIDIA CORP	10.00	4,906.55		5,222.00	
NVIDIA CORP	100.00	53,661.50		52,220.00	
NXP SEMICONDUCTORS NV	49.00	5,115.79		7,791.49	
OLD DOMINION FREIGHT LINE INC	23.00	2,322.34		4,489.14	
OMEGA HEALTHCARE REIT INVESTORS INC	54.00	1,647.71		1,961.28	
ONEOK INC NEW	75.00	2,054.09		2,878.50	
ORACLE CORP	450.00	20,144.78		29,110.50	
ORASURE TECH INC	487.00	5,155.71		5,154.89	
OTIS WORLDWIDE CORP	22.00	0.00		1,486.10	
OTIS WORLDWIDE CORP	5.00	256.17		337.75	
PALO ALTO NETWORKS	14.00	2,884.76		4,975.46	
PARK HOTELS & RESORTS INC	58.00	788.68		994.70	
PAYPAL HOLDINGS INC	29.00	4,065.94		6,791.80	
PAYPAL HOLDINGS INC	50.00	1,477.84		11,710.00	
PEBBLEBROOK HOTEL TR	249.00	3,435.64		4,681.20	
PELOTON INTERACTIVE INC CL A	13.00	1,140.02		1,972.36	

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
PENN NATL GAMING INC	155.00	2,791.33		13,387.35	
PENTAIR PLC	94.00	4,615.12		4,990.46	
PEPSICO INCORP	54.00	5,583.31		8,008.20	
PEPSICO INCORP	15.00	1,985.44		2,224.50	
PERNOD-RICHARD SA UNSPON ADR	82.00	2,791.69		3,144.70	
PERNOD-RICHARD SA UNSPON ADR	15.00	524.40		575.25	
PERUSAHAAN PERSERON PERSERO PT INDONESIA TELEK	126.00	3,035.00		2,963.52	
PETROCHINA CO LTD	200.00	8,292.15		6,144.00	
PETROLEO BRASILEIRO - SPON ADR PETROBRAS	200.00	2,742.84		2,246.00	
PFIZER INC	99.00	2,965.82		3,644.19	
PFIZER INC	1,200.00	32,650.75		44,172.00	
PFIZER INC	6,100.00	242,718.00		224,541.00	
PHILIP MORRIS INTERNATIONAL INC	68.00	5,390.49		5,629.72	
PHILLIPS 66 NC	150.00	3,451.61		10,491.00	
PING AN INSURANSE ADR	160.00	3,462.10		3,920.00	
PNC FINANCIAL SERVICES GROUP	17.00	2,425.87		2,533.00	
POTLATCHDELTIC CORP	13.00	567.63		650.26	
POTLATCHDELTIC CORP	50.00	2,248.08		2,501.00	
PROCTER & GAMBLE CO	56.00	4,445.40		7,791.84	
PROCTOR & GAMBLE CO	600.00	36,998.30		83,484.00	
PROGRESSIVE CORP OHIO	96.00	7,276.37		9,492.48	
PROLOGIS INC	170.00	12,895.68		16,942.20	
PROLOGIS INC	50.00	4,544.00		4,983.00	
PROS HOLDINGS INC	50.00	1,575.00		2,538.50	
PRUDENTIAL PLC SPON ADR	125.00	4,324.36		4,616.25	
PS BUSINESS PKS INC CALIF	16.00	2,051.77		2,125.92	
PT ASTRA INTL TBK UNSPON ADR	279.00	2,564.31		2,378.47	
PT BANK MANDIRI PERSERO TBK-UNSPON ADR	434.00	4,230.82		3,862.60	
PTC INC	34.00	2,223.05		4,066.74	
PUBLIC STORAGE INC REIT	5.00	1,012.99		1,154.65	
QBE INSURANCE GROUP LTD	284.00	2,338.30		1,851.68	
QTS REALTY TRUST INC CLASS A	22.00	1,189.10		1,361.36	
QUALCOMM INC.	12.00	881.58		1,828.08	
QUALCOMM INC.	150.00	6,634.72		22,851.00	
QUALCOMM INC.	400.00	60,760.80		60,936.00	
QUEST DIAGNOSTICS INC	33.00	2,958.09		3,932.61	
QUEST DIAGNOSTICS INC	220.00	13,238.37		26,217.40	
QURATE RETAIL INC SER A	50.00	145.64		548.50	
RAYMOND JAMES FINANCIAL INC	67.00	3,875.20		6,409.89	
RAYTHEON TECHNOLOGIES CORP	207.00	12,134.24		14,802.57	
RAYTHEON TECHNOLOGIES CORP	50.00	3,064.67		3,575.50	
REALTY INCOME CORP REIT	16.00	1,009.05		994.72	
RECKITT BENCKISER ADR PLC SPON ADR	100.00	1,912.35		1,812.00	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
REGENCY CENTERS CORP REIT	83.00	3,722.76		3,783.97	
RELX NV SPON ADR 1 RCPT= 1 ORD SHRS	176.00	3,121.74		4,340.16	
RETAIL OPPORTUNITY INVESTMENTS CORP	46.00	505.28		615.94	
REXFORD IND REALTY INC	102.00	4,432.64		5,009.22	
RIO TINTO PLC SPON ADR	37.00	2,804.17		2,783.14	
RLJ LODGING TRUST	87.00	1,169.01		1,231.05	
ROCHE HOLDINGS LTD ADR	84.00	2,406.02		3,682.56	
ROCHE HOLDINGS LTD ADR	50.00	2,233.50		2,192.00	
ROCKWELL AUTOMATION INC	14.00	2,198.02		3,511.34	
ROKU INC	10.00	1,607.23		3,320.20	
ROSS STORES INC (CALIF)	64.00	4,858.75		7,859.84	
ROYAL DUTCH SHELL PLC ADR A	150.00	7,548.00		5,271.00	
ROYAL DUTCH SHELL PLC ADR B	129.00	5,894.38		4,335.69	
ROYAL DUTCH SHELL PLC ADR B	200.00	9,005.00		6,722.00	
S&P GLOBAL INC	34.00	7,148.04		11,176.82	
S&P GLOBAL INC	5.00	1,650.00		1,643.65	
SABRA HEALTH CARE REIT INC	92.00	1,574.98		1,598.04	
SAFRAN SA-UNSPON ADR	66.00	2,423.75		2,340.36	
SALESFORCE.COM	31.00	4,871.13		6,898.43	
SALESFORCE.COM	125.00	7,600.50		27,816.25	
SANDS CHINA LTD UNSPON ADR	76.00	3,375.19		3,315.88	
SANLAM LTD SPON ADR	181.00	1,597.22		1,418.13	
SANMINA CORP	177.00	2,530.38		5,644.53	
SANOFI ADR	92.00	4,243.74		4,470.28	
SANOFI ADR	250.00	9,805.73		12,147.50	
SAREPTA THERAPEUTICS INC	5.00	776.00		852.45	
SAUL CENTERS INC REIT	8.00	435.27		253.44	
SBA COMMUNICATIONS CORP NEW CL A	13.00	3,849.73		3,667.69	
SBA COMMUNICATIONS CORP NEW CL A	3.00	874.68		846.39	
SBERBANK RUSSIA SPON ADR	320.00	4,934.06		4,640.00	
SCHLUMBERGER LTD	600.00	19,066.00		13,098.00	
SCHWAB CHARLES CORP NEW	70.00	2,763.38		3,712.80	
SCHWAB US REIT ETF	250.00	11,096.40		9,492.50	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	180.00	14,065.93		23,403.60	
SECTOR SPDR TR ET TECHNOLOGY SELECT SECTOR	225.00	10,683.88		29,254.50	
SEGATE TECHNOLOGY PLC	46.00	2,529.78		2,859.36	
SEI INVESTMENTS CO	188.00	10,500.59		10,804.36	
SELECT SECTOR SPDR T ETF UTILITIES SELECT SECTOR	75.00	4,218.75		4,702.50	
SELECT SECTOR SPDR F ETF MATERIALS	208.00	13,852.78		15,057.12	
SELECT SECTOR SPDR F ETF CONSUMER DISCRETIONARY	87.00	10,593.06		13,987.86	
SELECT SECTOR SPDR ET TR FINANCIAL	383.00	8,230.20		11,290.84	
SELECT SECTOR SPDR ET TR REAL ESTATE SEL SECTOR	53.00	1,725.15		1,937.68	
SELECT SECTOR SPDR FD HEALTH CARE	102.00	6,991.62		11,570.88	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
SENSATA TECHNOLOGIES HOLDING PLC EUR	92.00	3,821.50		4,852.08	
SHERWIN WILLIAMS CO	4.00	1,826.34		2,939.64	
SHIMANO INC ADR	120.00	2,215.56		2,823.58	
SHIMANO INC ADR	50.00	672.00		1,176.49	
SHINHAN FNL GRP ADR	90.00	3,052.69		2,678.40	
SHINHAN FNL GRP ADR	25.00	698.73		744.00	
SHOPIFY INC CL A	7.00	3,130.54		7,923.65	
SHOPRITE HOLDINGS LTD SPON ADR	109.00	1,864.84		1,030.64	
SIBANYE STILLWATER LTD SPON ADR	65.00	538.33		1,032.85	
SIEMENS A G -ADR	15.00	1,040.55		1,076.85	
SIGNATURE BANK NEW YORK	73.00	7,726.01		9,876.17	
SIMON PROPERTY GROUP REIT INC NEW	17.00	1,231.97		1,449.76	
SIMON PROPERTY GROUP REIT INC NEW	70.00	6,729.05		5,969.60	
SINGAPORE TELECOMMUNICATIONS-ADR	88.00	2,290.08		1,531.20	
SINOPHARM GROUP CO UNSPON ADR	239.00	3,243.63		2,858.44	
SINOPHARM GROUP CO UNSPON ADR	50.00	589.50		598.00	
SIRIUS XM HOLDINGS INC	432.00	3,586.99		2,751.84	
SITE CTRS CORP	71.00	736.13		718.52	
SITEONE LANDSCAPE SUPPLY INC	33.00	2,001.68		5,234.79	
SKYWORKS SOLUTION INC	24.00	2,230.04		3,669.12	
SLACK TECHNOLOGIES INC CL A	350.00	9,258.22		14,784.00	
SNAP-ON INC	35.00	5,197.79		5,989.90	
SNOWFLAKE INC CL A	6.00	2,100.36		1,688.40	
SNOWFLAKE INC CL A	16.00	5,182.22		4,502.40	
SONY CORP ADR NEW	35.00	2,438.59		3,538.50	
SONY CORP ADR NEW	5.00	365.00		505.50	
SOUTHERN COMPANY/THE	25.00	1,368.25		1,535.75	
SOUTHERN COPPER CORP	202.00	6,241.47		13,154.24	
SOUTHWEST AIRLINES CO	150.00	5,865.43		6,991.50	
SOUTHWEST AIRLINES CO	2,500.00	113,624.30		116,525.00	
SPDR DOW JONES INDL ET AVERAGE ETF TR	324.00	55,933.53		99,075.96	
SPDR GOLD TRUST ETF	35.00	5,214.67		6,242.60	
SPDR S&P BIOTECH ETF	100.00	6,130.34		14,078.00	
SPDR S&P HOMEBLDRS ETF	350.00	10,792.84		20,174.00	
SPDR S&P 500 TRUST ETF	165.00	32,785.19		61,690.20	
SPDR S&P 600 SMALL CAP GROWTH ETF	25.00	1,557.50		1,909.25	
SPLUNK INC	22.00	2,836.94		3,737.58	
SPLUNK INC	10.00	1,736.70		1,698.90	
SPOTIFY TECHNOLOGY SA	11.00	3,052.59		3,461.26	
SPOTIFY TECHNOLOGY SA	5.00	1,229.58		1,573.30	
SQUARE INC - A	21.00	4,049.74		4,570.44	
SQUARE INC - A	135.00	6,842.50		29,381.40	
SSE PLC SPON ADR	251.00	3,937.61		5,100.32	
SSE PLC SPON ADR	125.00	2,085.75		2,540.00	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
STANDARD BK GROUP LTD SPON ADR	203.00	2,515.27		1,753.92	
STARBUCKS CORP	275.00	9,454.80		29,419.50	
STATE AUTO FINANCIAL CORP	98.00	3,036.48		1,738.52	
STEELCASE INC CL A	352.00	5,063.57		4,403.75	
STEELCASE INC CL A	100.00	900.00		1,355.00	
STORE CAPITAL CORP	101.00	2,450.07		3,431.98	
STRYKER CORP	4.00	693.88		980.16	
STRYKER CORP	100.00	7,458.31		24,504.00	
SUN COMMUNITIES INC REIT	39.00	4,482.15		5,926.05	
SUNCOR ENERGY INC NEW	150.00	4,178.34		2,517.00	
SUNSTONE HOTEL INVESTORS INC	106.00	1,134.56		1,200.98	
SUNSTONE HOTEL INVESTORS INC	250.00	2,187.50		2,832.50	
SYMRISE AG - UNSPON ADR	89.00	1,336.54		2,960.58	
SYSCO CORPORATION	10.00	358.70		742.60	
T-MOBILE US INC	26.00	1,443.68		3,506.10	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	201.00	10,675.76		21,917.04	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	75.00	2,943.75		8,178.00	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	1,500.00	145,935.02		163,560.00	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	274.00	5,712.21		4,986.80	
TAKEDA PHAMACEUTICAL CO LTD SPON ADR	250.00	4,704.73		4,550.00	
TARGET CORP	20.00	1,921.36		3,530.60	
TARGET CORP	350.00	20,176.50		61,785.50	
TE CONNECTIVITY LTD	22.00	2,169.28		2,663.54	
TEAMVIEWER AG ADR	106.00	2,042.87		2,941.50	
TECHTARGET INC	186.00	4,544.59		10,994.46	
TELADOC HEALTH INC	10.00	2,001.69		1,999.60	
TELEDYNE TECHNOLOGIES INC	21.00	2,312.67		8,231.58	
TELEFONICA SA SPON ADR	150.00	1,335.00		606.00	
TELIA COMPANY AB UNSPON ADR	428.00	3,838.67		3,505.32	
TENCENT HOLDINGS LTD UNSPR ADR	92.00	4,557.38		6,613.88	
TENCENT HOLDINGS LTD UNSPR ADR	250.00	10,638.39		17,972.50	
TEREX CORPORATION NEW	25.00	575.00		872.25	
TERNIUM SA - SPON ADR	59.00	1,389.15		1,715.72	
TERRENO REALTY CORP	44.00	2,035.80		2,574.44	
TESCO PLC SPON ADR	1,051.00	8,578.86		10,163.06	
TESCO PLC SPON ADR	150.00	1,243.80		1,450.48	
TESLA MOTORS INC	22.00	2,259.16		15,524.74	
TESLA MOTORS INC	325.00	15,049.71		229,342.75	
TEVA PHARMACEUTICAL ADR INDS LTD	300.00	4,823.18		2,895.00	
TEXAS INSTRUMENTS INC	151.00	13,932.61		24,783.63	
THERMO FISHER SCIENTIFIC INC	22.00	4,592.65		10,247.16	
TJX COS INC NEW	35.00	2,302.45		2,390.15	
TOKIO MARINE HOLDING ADR	84.00	3,672.55		4,430.16	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
TORONTO DOMINION BK NEW	58.00	3,259.07		3,272.36	
TRACTOR SUPPLY COMPANY	20.00	1,448.22		2,811.60	
TRADE DESK INC/THE CL A	3.00	1,099.04		2,403.00	
TRANSOCEAN LTD ORDINARY SHARES	400.00	7,699.50		924.00	
TRUIST FINANCIAL CORP	100.00	4,396.15		4,793.00	
TRUSTMARK CORP	98.00	2,612.20		2,676.38	
TTM TECHNOLOGIES INC	362.00	4,976.43		4,993.79	
TWILIO INC	16.00	2,505.04		5,416.00	
TWILIO INC	10.00	2,813.11		3,385.00	
TWITTER INC	61.00	1,774.19		3,303.15	
TWITTER INC	125.00	2,314.52		6,768.75	
TYSON FOODS INC CL A	50.00	2,625.00		3,222.00	
UBER TECHNOLOGIES INC	126.00	4,591.78		6,426.00	
UBER TECHNOLOGIES INC	650.00	19,342.11		33,150.00	
UBS GROUP AG	150.00	2,599.02		2,119.50	
UDR INC	127.00	4,648.26		4,880.61	
UGI CORP NEW	205.00	8,397.35		7,166.80	
ULTA BEAUTY INC	4.00	920.95		1,148.64	
ULTA BEAUTY INC	6.00	1,273.73		1,722.96	
UNILEVER PLC SPONS ADR	179.00	9,943.57		10,804.44	
UNILEVER PLC SPONS ADR	100.00	5,827.00		6,036.00	
UNION PACIFIC CORP	63.00	8,357.95		13,117.86	
UNION PACIFIC CORP	200.00	7,752.20		41,644.00	
UNITED FIRE GRP INC	132.00	3,432.73		3,313.20	
UNITED OVERSEAS BK LTD SPON ADR	119.00	4,033.75		4,066.23	
UNITED PARCEL SERVICE CLASS B	10.00	1,110.50		1,684.00	
UNITED PARCEL SERVICE CLASS B	400.00	31,292.33		67,360.00	
UNITEDHEALTH GROUP INC	49.00	11,245.64		17,183.32	
UNITEDHEALTH GROUP INC	505.00	22,976.11		177,093.40	
UNIVERSAL HEALTH SVCS INC CL B	59.00	6,218.86		8,112.50	
URBAN EDGE PPTYS	55.00	764.99		711.70	
US BANCORP NEW	210.00	7,388.54		9,783.90	
US BANCORP NEW	250.00	5,952.56		11,647.50	
UNITED STATES STEEL CORP NEW	150.00	4,315.18		2,515.50	
V F CORPORATION	30.00	1,733.49		2,562.30	
VALERO ENERGY CORP NEW	300.00	5,021.19		16,971.00	
VALERO ENERGY CORP NEW	2,200.00	119,914.50		124,454.00	
VANCECK VECTORS TR AGRIBUSSNESS ETF	8.00	621.20		623.12	
VANGUARD INTL EQTY ETF INDEX FDS FTSE ALL WORLD EX US	50.00	2,397.50		2,918.00	
VENTAS INC	234.00	7,777.92		11,475.36	
VENTAS INC	20.00	899.16		980.80	
VEREIT INC	31.00	1,249.05		1,171.49	
VERISK ANALYTICS INC	35.00	3,739.36		7,265.65	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
VERIZON COMMUNICATIONS COM	55.00	2,582.10		3,231.25	
VERIZON COMMUNICATIONS COM	200.00	9,359.05		11,750.00	
VERTEX PHARMACEUTICALS INC	21.00	4,666.46		4,963.14	
VERTEX PHARMACEUTICALS INC	75.00	3,256.19		17,725.50	
VESTAS WIND SYSTEMS UNSPON ADR	41.00	1,528.35		3,207.43	
VIACOMBS INC CL B	300.00	6,152.00		11,178.00	
VIATRIS INC COM	178.00	3,060.46		3,335.72	
VIATRIS INC COM	148.00	1,780.21		2,773.52	
VICI PPTYS INC	112.00	2,344.14		2,856.00	
VISA INC CLASS A	115.00	11,552.76		25,153.95	
VISA INC CLASS A	110.00	11,912.48		24,060.30	
VISTRA ENERGY CORP	452.00	9,235.94		8,886.32	
VISTRA ENERGY CORP	50.00	597.50		983.00	
VIVENDI SA UNSPON ADR	15.00	438.71		481.50	
VMWARE INC CLASS A	10.00	1,250.98		1,402.60	
VODACOM GROUP LTD SPON ADR	172.00	1,749.90		1,425.02	
VODAFONE GROUP PLC SPON ADR NEW	600.00	15,282.06		9,888.00	
VORNADO REALTY TR REIT	27.00	1,074.97		1,008.18	
VROOM INC	20.00	1,012.00		819.40	
WABTEC	10.00	780.60		732.00	
WAL MART STORES INC	19.00	1,924.66		2,738.85	
WAL MART STORES INC	200.00	10,946.93		28,830.00	
WALGREENS BOOTS ALLIANCE INC	75.00	3,207.25		2,991.00	
WARNER MUSIC GRP CORP CL A	56.00	1,816.41		2,127.44	
WEICHAI POWER CO LTD UNSPON ADR	260.00	3,398.20		4,123.60	
WEIBO CORP SPON ADR	100.00	1,974.99		4,099.00	
WELBILT INC	436.00	4,352.31		5,755.20	
WELLS FARGO & COMPANY NEW	671.00	22,330.21		20,250.78	
WELLS FARGO & COMPANY NEW	550.00	14,310.39		16,599.00	
WELLS FARGO & COMPANY NEW	6,000.00	172,722.13		181,080.00	
WELLTOWER INC	151.00	8,662.81		9,757.62	
WELLTOWER INC	150.00	4,152.42		9,693.00	
WENDYS CO	75.00	1,218.75		1,644.00	
WESBANCO INC	124.00	3,316.30		3,715.04	
WEST PHARMACEUTICAL SVCS INC	32.00	3,177.65		9,065.92	
WESTERN DIGITAL CORP	34.00	2,265.06		1,883.26	
WESTERN UNION CO	100.00	1,815.08		2,194.00	
WEYERHAEUSER CO	336.00	8,843.37		11,266.08	
WEYERHAEUSER CO	700.00	12,741.58		23,471.00	
WH GROUP LTD SPON ADR	243.00	3,968.32		4,053.24	
WH GROUP LTD SPON ADR	25.00	432.13		417.00	
WHITE MOUNTAIN INS GRP	8.00	6,901.53		8,005.28	
WISDOMTREE INDIA ET EARNINGS FD	200.00	5,392.60		5,842.00	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
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	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
EQUITIES (continued)					
WISDOMTREE US MIDCAP ETF DIVIDEND FUND	50.00	1,511.50		1,740.50	
WOLTERS KLUWER NV SPON ADR	79.00	3,248.32		6,631.26	
WOLVERINE WORLD WIDE INC	204.00	5,455.53		6,375.00	
WORKDAY INC CL A	11.00	2,024.05		2,635.71	
WORKHORSE GRP INC	50.00	892.00		989.00	
WPP PLC NEW ADR	47.00	3,249.40		2,541.76	
WYNN MACAU LTD UNSPON ADR	100.00	1,425.00		1,674.50	
XENIA HOTELS & RESORTS INC	53.00	788.01		805.60	
XPENG INC ADR	20.00	465.00		856.60	
XTRACKERS HARVEST ETF CSI 300 CHINA A SHARES ETF	60.00	2,019.00		2,403.60	
YELP INC	75.00	1,858.91		2,450.25	
YUM CHINA HOLDINGS INC	25.00	1,356.25		1,427.25	
Z HOLDINGS CORP	100.00	1,015.00		1,212.00	
ZEBRA TECHNOLOGIES CORP CL A	19.00	3,778.78		7,302.27	
ZIMMER BIOMET HOLDINGS INC	44.00	4,340.75		6,779.96	
ZOETIS INC CL A	52.00	4,524.23		8,606.00	
ZOETIS INC CL A	35.00	4,258.79		5,792.50	
ZOOM VIDEO COMMUNICATIONS INC CL A	2.00	1,039.36		674.64	
ZOOM VIDEO COMMUNICATIONS INC CL A	10.00	3,253.06		3,373.20	
ZOOMINFO TECHNOLOGIES INC CL A	100.00	3,854.36		4,823.00	
ZTO EXPRESS CAYMAN ADR INC SPON	200.00	2,494.00		5,832.00	
ZURICH INSURANCE GROUP ADR	50.00	1,664.81		2,111.00	
3M CO	5.00	933.35		873.95	
3M CO	10.00	1,363.50		1,747.90	
			8,090,989.02		12,129,162.52
UNIT INVESTMENT TRUSTS					
INVESCO BUYBACK LEADERS PORT 2019-1 FEE REINVEST	1,307.125	12,915.70		17,803.04	
FIRST TRUST ENERGY SELECT PORT SERIES 71 FEE CASH	213.000	2,126.97		1,252.44	
FIRST TRUST ENERGY SELECT PORT SERIES 71 FEE REINVEST	1,046.830	10,175.98		6,155.36	
FIRST TRUST UTILITIES SELECT PORT SERIES 50 FEE CASH	1,580.000	15,659.07		14,978.40	
INVESCO DIVIDEND SUSTAINABILITY PORT 2019-1 FEE REINVEST	1,435.367	14,090.23		17,626.30	
INVESCO EUROPEAN DIVIDEND SUSTAINABILITY 19-1 F/R	1,041.603	10,191.08		11,488.88	
INVESCO INTL DIVIDEND SUSTAINABILITY 19-1 FEE REINVEST	1,135.964	11,150.22		13,483.89	
FIRST TRUST MEGA-CAP PORT SERIES 52 FEE CASH	180.000	1,803.78		2,331.00	
FIRST TRUST EUROPEAN DEEP VALUE DIV PORT SER 23 F/R	1,133.361	10,080.45		11,650.95	
AAM COHEN & STEERS DYNAMIC INCM PORT SER 19-2 FEE CASH	455.000	4,332.97		4,117.75	
FIRST TRUST DEFENSIVE EQUITY PORT SR 49 FEE CASH	942.000	9,543.95		11,567.76	
FIRST TRUST UTILITIES SELECT PORT SR 51 FEE CASH	1,152.000	10,859.23		10,045.44	
FIRST TRUST HEALTH CARE SELECT PORT SR 54 FEE CASH	1,736.000	17,606.64		22,585.36	
FIRST TRUST INFLATION HEEDGE PORT SR 41 FEE CASH	189.000	1,805.67		1,893.78	
FIRST TRUST MLP CLOSED END FUND AND ENERGY PORT SR 64 FC	270.000	2,467.91		1,155.60	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST BALANCED INCOME SELECT PORT SR 84 FEE CASH	865.000	8,505.81		9,073.85	
FIRST TRUST INTL CAPITAL STRENGTH PORT SR 43 FEE CASH	527.000	5,201.91		6,771.95	
FIRST TRUST FINANCIAL SELECT PORT SERIES 68 FEE CASH	383.000	3,764.74		4,243.64	
FIRST TRUST EMERGING MKT STRENGTH PORT SR 45 FEE CASH	1,028.000	9,988.47		11,472.48	
FIRST TRUST RICHARD BERNSTEIN ADVISORS GLOBAL DIV KINGS 32 FC	478.000	4,185.13		4,063.00	
FIRST TRUST TARGET GLOBAL DVD LEADERS 4Q '19 TERM 1/8/21 FC	391.000	3,852.76		4,011.66	
FIRST TRUST GLOBAL TARGET 15 4Q '19 TERM 1/8/21 FEE CASH	848.000	8,365.52		7,598.08	
FIRST TRUST 75/25 STRATEGIC ALLO PORT 4Q '19 FEE CASH	1,052.000	10,415.02		11,529.92	
FIRST TRUST INTL CAPITAL STRENGTH PORT SR 44 FEE CASH	1,149.000	12,158.13		14,431.44	
FIRST TRUST TECHNOLOGY DIVIDEND PORT SR 32 FEE CASH	1,236.000	12,523.03		17,415.24	
AAM ENERGY OPPORTUNITY PORT 2019-4Q FEE CASH	377.000	3,716.52		2,752.10	
AAM EUROPEAN SELECT PORT SR 2019-4Q FEE CASH	481.000	4,742.38		5,526.69	
FIRST TRUST WATER UTILITY & INFRAST SLCT PORT 56 FEE REINVEST	3,352.256	31,786.31		36,807.77	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY PORT SR 11 FEE CASH	2,739.000	27,366.72		32,868.00	
FIRST TRUST HEALTH CARE SELECT PORT SR 56 FEE CASH	4,041.000	42,279.26		49,381.02	
AAM DIVIDEND INCOME VALUE STRATEGY PORT 2019-4Q FEE CASH	1,357.000	13,465.24		12,877.93	
AAM HIGH 50 DIVIDEND STRATEGY PORT 2019 FEE CASH	907.000	9,118.34		8,462.31	
INVESCO THE DW JNS TTL MRKT PORT ENH INDEX STRAT 2020-1 FR	1,455.528	14,084.21		14,933.71	
FIRST TRUST BALANCED INCOME SELECT PORT SR 89 FEE CASH	945.000	9,274.67		9,015.30	
INVESCO DIV SUSTAINABILITY STRATEGIC OPPTY PORT 2019-4 FC	1,203.000	11,875.95		12,811.95	
FIRST TRUST TARGET VIP 3Q '20 FEE CASH	2,298.000	22,669.77		26,495.94	
FIRST TRUST 60/40 STRATEGIC ALLO PORT 3Q '20 - TERM FEE CASH	842.000	8,374.36		9,118.86	
FIRST TRUST MLP CLOSED-END FUND AND ENERGY PORT SER 66 F/C	165.000	1,642.01		724.35	
FIRST TRUST RICHARD BERNSTEIN ADVISORS QTLY INCM POR SER 36 FC	883.000	8,615.78		7,417.20	
FIRST TRUST PORTFOLIO LP DOW TARGET DVD 1Q '20 TERM 4/9/21 FC	1,389.000	13,702.49		11,500.92	
FIRST TRUST TARGET GLOBAL DVD LEADERS 1Q '20 TERM 4/9/21 FC	206.000	2,032.19		1,899.32	
FIRST TRUST TARGET FOCUS 4 1Q '20 TERM 4/9/21 FEE CASH	1,340.000	13,195.78		12,931.00	
FIRST TRUST TARGET TRIAD 1Q '20 TERM 4/9/21 FEE CASH	1,230.000	12,133.95		13,370.10	
FIRST TRUST DIVERSIFIED EQUITY STRAT ALLOC PORT 1Q '20 TERM 4/15/21 FC	1,137.518	11,271.27		12,000.81	
FIRST TRUST TECHNOLOGY SELECT PORT SERIES 76 FEE CASH	1,553.000	15,602.21		20,903.38	
ADVISORS ASSET MGMT STRAT HI 50/Q-50 DIV & GR POR 2020-1 Q FC	715.000	7,165.66		8,008.00	
FIRST TRUST GLOBAL DIVIDEND PORT SER 62 FEE CASH	1,112.000	10,914.39		10,274.88	
FIRST TRUST FINANCIAL SELECT PORT SERIES 71 FR	1,397.908	10,209.55		14,160.80	
FIRST TRUST INTL CAP STRENGTH PORT SER 45 FC	1,110.000	8,843.37		12,709.50	
FIRST TRUST MARKET STRENGTH ALLOC OPPTY POR SER 12 FC	1,178.000	10,136.93		13,547.00	
FIRST TRUST CAPITAL STRENGTH OPPTY POR SER 12 FC	1,297.000	12,147.96		15,200.84	
FIRST TRUST HEALTH CARE SELECT POR SER 57 FC	1,116.000	10,163.75		12,287.16	
FIRST TRUST INTL CAP STRENGTH PORT SER 46 FC	441.000	4,941.32		6,372.45	
FIRST TRUST DIVIDEND STRENGTH OPPTY POR SER 13 FC	4,825.000	49,750.58		58,768.50	
FIRST TRUST MLP CLOSED END FUND & ENERGY POR SER 68 FC	151.000	1,300.79		1,422.42	
FIRST TRUST FINANCIAL SELECT POR SER 72 FC	750.000	7,740.15		9,712.50	
FIRST TRUST TARGET DIVERSIFIED DVD 2Q '20 TERM 7/9/21 FC	323.000	3,186.40		5,132.47	
FIRST TRUST VALUE LINE TARGET 25 2Q 20 TERM 7/9/21 FC	604.000	5,958.46		8,830.48	

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

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
UNIT INVESTMENT TRUSTS (continued)					
FIRST TRUST TECHNOLOGY SELECT POR SER 77 FC	2,796.000	29,945.16		47,979.36	
FIRST TRUST DSIP PORTFOLIO 2ND QTR 2020 SER FC	4,315.000	42,381.95		51,866.30	
FIRST TRUST TARGET VIP 2Q '20 TERM 7/9/21 FC	341.000	3,353.54		4,709.21	
FIRST TRUST SMID CAPITAL STRENGTH OPPTY POR SER 14 FC	1,659.000	15,998.57		20,870.22	
FIRST TRUST CAP STRENGTH OPPTY POR SER 15 FC	442.000	4,383.45		4,587.96	
FIRST TRUST PORTFOLIO TARGET TRIAD 4Q '20 TERM 1/7/22 FC	634.000	6,254.41		7,012.04	
FIRST TRUST 60/40 STRATEGIC ALLOC POR 4Q 20 TERM FC	1,432.000	14,011.26		14,950.08	
FIRST TRUST CLOUD COMPUTING POR SER 31 F/C	1,190.000	11,506.23		12,126.10	
FIRST TRUST NEXTGEN COMMUNICATION & TECH POR 7 FC	1,179.000	11,012.92		12,780.36	
FIRST TRUST ENERGY SELECT POR SER 77 FC	288.000	3,124.02		3,061.44	
FIRST TRUST EMERGING MKT STRENGTH POR SER 48 FC	1,151.000	13,243.81		18,300.90	
			788,394.41		915,216.84
CLOSED END MUTUAL FUNDS					
GABELLI DIVIDEND & INCOME TRUST	330.00	5,458.45		7,081.80	
GABELLI GLOBAL SMALL & MID CAP VALUE TR	30.00	352.28		391.50	
			5,810.73		7,473.30
OPEN END MUTUAL FUNDS					
ADVISORS SER TR PIA BBB BOND FUND	6,101.505	59,285.64		63,211.59	
BAIRD FDS INC AGGREGATE BD FD INSTL SHS CL I	690.236	7,886.28		8,124.07	
AMERICAN FD CAP WRLD GRWTH & INCM CLASS F2	283.436	11,901.35		16,810.58	
PGIM JENNISON UTILITY FUND CL Z	2,065.165	27,330.24		33,104.59	
PGIM JENNISON VALUE FUND CL Z	920.530	16,289.32		17,333.57	
JANUS HENDERSON FD FORTY FD CL I	206.877	6,926.27		10,476.25	
JANUS HENDERSON FD CONTRARIAN FD CL I	493.128	8,713.96		13,235.55	
JANUS HENDERSON FD GLOBAL LIFE SCIENCES FD CL I	241.197	13,889.01		17,245.58	
JANUS HENDERSON FD TRITON FD CL I	375.128	9,633.09		14,558.71	
JANUS HENDERSON FD FLEXIBLE BD FD CL I	1,114.301	11,769.14		12,714.17	
JANUS HENDERSON FD VENTURE FUND CL I	199.279	13,993.36		20,641.31	
LORD ABBETT BD-DEB FD CL I	7,906.935	61,324.42		66,101.97	
LORD ABBETT SECS TR FUNDAMENTAL EQ CL I	1,809.627	22,431.71		21,986.96	
PGIM JENNISON HEALTH SCIENCES CL Z	725.966	26,964.73		41,939.05	
PGIM JENNISON FINANCIAL SERVICES FD CL Z	654.018	8,198.52		12,079.71	
PGIM GLOBAL TOTAL RTN FD INC CL Z	1,741.392	11,059.51		12,712.16	
PGIM HIGH YIELD FD CL Z	2,397.241	13,150.31		13,232.77	
PGIM JENNISON NATURAL RESOURCES FD CL Z	534.131	18,046.90		19,383.61	
PGIM SHORT TERM CORP BOND FD CL Z	1,583.372	17,786.33		18,129.60	
PGIM JENNISON MID-CAP GR FD CL Z	959.068	26,083.58		25,453.66	
PGIM GLOBAL REAL ESTATE FUND CL Z	615.799	11,648.52		13,954.00	
PGIM QMA MID CAP VALUE FUND CL Z	939.670	16,148.61		16,359.65	
PGIM BALANCED CL Z	714.836	12,265.93		12,459.59	

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FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
OPEN END MUTUAL FUNDS (continued)					
PGIM CORE BOND CL Z	949.583	10,085.26		10,160.53	
DAVIS NEW YORK VENTURE FD CL Y	348.580	10,764.49		11,192.90	
FRANKLIN STRATEGIC SER GROWTH OPPORTUNITIES FD ADV CL	1,122.581	42,874.13		66,232.27	
FRANKLIN STRATEGIC SER BIOTECH DISCOVERY FD ADV CL	278.701	39,950.74		49,611.56	
FRANKLIN MUTUAL GLOBAL DISCOVERY FD CL Z	208.926	6,302.36		6,010.80	
FRANKLIN CUSTODIAN FD INCOME SER ADV CL AD	3,884.571	8,374.79		8,856.82	
FRANKLIN MANAGED TR RISING DIVD FD ADVISOR CL	613.240	33,062.58		49,114.39	
FRANKLIN ALT STRAT FDS K2 ALT STRATEGIES FD ADVISORS CL	1,808.658	20,151.50		22,210.32	
FEDERATED EQUITY FDS STRATEGIC VALUE DIVD FD INSTL	513.031	2,722.62		2,585.67	
JOHN HANCOCK FDS III GLOBAL SHAREHOLDER YLD CLASS I	280.803	2,860.31		3,116.91	
MFS SER TR XIII DIVERSIFIED INCOME FUND CL I	1,003.869	12,650.80		13,200.87	
MFS SER TR II GROWTH FUND CL I	160.224	12,641.56		25,919.43	
MFS SER TRX INTERNATIONAL DIV FUND CL I	1,632.247	32,953.22		38,994.38	
MFS SER TR IX MID CAP VALUE FD CL I	577.448	12,150.64		15,140.68	
THORNBURG INVT TR INVT INCOME BUILDER FD CL I	98.684	1,915.76		2,129.60	
WELLS FARGO ABSOLUTE RETURN FD CLASS INST	1,602.770	17,292.56		16,957.30	
TEMPLETON GROWTH FD INC ADVISOR CL	876.399	18,940.82		20,735.60	
TEMPLETON FDS INC FOREIGN FD ADVISOR CL	1,797.147	11,432.56		12,598.00	
TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL	933.199	11,513.93		9,098.69	
FUNDVANTAGE TR EIC VALUE FD INSTL CL	1,290.158	17,657.41		17,649.36	
VOYA MUT FDS GLOBAL VALUE ADVANTAGE	284.091	10,667.73		10,423.29	
INVESCO INTERNATIONAL GROWTH FD CLASS Y	708.342	23,057.31		22,978.61	
INVESCO EQUALLY-WEIGHTED S&P 500 Y	186.946	9,809.92		12,689.89	
INVESCO AMERICAN VALUE FD CL Y	298.424	11,379.46		10,495.57	
INVESCO COMSTOCK FD CLASS Y	460.735	11,404.32		11,168.21	
INVESCO EQUITY & INCOME FD CLASS Y	623.968	6,457.16		6,832.44	
INVESCO DIVERSIFIED DIVIDEND FD CL Y	1,730.941	34,232.75		34,584.20	
INVESCO EMERGING MARKET ALL CAP FUND CL Y	24.932	742.41		1,070.08	
COLUMBIA CONTRARIAN CORE INSTITUTIONAL FUND CLASS Z	641.147	14,856.05		19,561.39	
COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z	1,136.005	17,621.34		17,040.07	
TIAA CREF INSTL MUT FD INTL EQUITY FD	1,020.370	11,563.08		13,387.25	
BLACKROCK FUNDS II MULTI-ASSET INC PORT INSTL SHS	796.320	8,516.84		8,902.85	
BROOKFIELD FD CENTER COAST BROOKFIELD MLP FOCUS FD CL Y	535.178	1,721.68		1,675.10	
EATON VANCE GLOBAL MACRO ABSOLUTE RTN FD CL I	332.387	2,907.32		2,908.38	
GOLDMAN SACHS TR MLP ENERGY INFRASTRUCTURE FD INSTL	183.970	5,488.83		3,399.76	
GOLDMAN SACHS TR US EQUITY DIVID & PREMIUM FD INSTL	248.302	3,081.46		3,515.95	
NUVEEN INVT FDS INC REAL ASSET INC FD CL I	88.710	1,933.86		2,018.15	
PIMCO FDS INCOME FD INSTL CL	644.341	7,678.28		7,802.96	
PRINCIPAL SPECTRUM PREFERRED CAP SECURITIES INC FD CL I	186.290	1,862.43		1,950.45	
AIG FOCUSED DIVIDEND STRATEGY FD CL W	1,319.864	22,919.12		20,695.46	
JP MORGAN TR II EQUITY INCOME FD CL I	131.060	2,214.68		2,585.81	
TCW FDS INC EMERGING MKTS INCOME FD CLI	233.779	1,783.87		1,989.45	
RUSSELL INVT CO COMMODITY STRATEGIES FD CL S	542.842	2,514.31		2,752.20	
			973,438.98		1,123,192.30

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INVESTMENT IN MARKETABLE SECURITIES (continued)					
CORPORATE BONDS					
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	2,001.89		2,057.30	
BANK OF AMERICA CORP MED TERM CPN 3.50% DUE 4/19/26 DTD 4/19/16 FC 10/19/16	7,000.00	6,946.32		7,931.42	
INTEL CORP SR UNSECURED CPN 3.3% DUE 10/1/21 DTD 9/19/11 FC 4/1/12	3,000.00	3,020.27		3,066.54	
ORACLE CORP SR UNSECUR CPN 2.4% DUE 9/15/23 DTD 7/7/16 FC 3/15/17 CALL 7/15/2:	2,000.00	1,995.80		2,102.84	
BB&T CORP MEDIUM TERM NOTE CALL CPN 2.85% DUE 10/26/24 DTD 10/26/17 FC 4/26/	3,000.00	2,992.47		3,245.85	
JP MORGAN CHASE SR UNSECUR CALL CPN 2.95% DUE 10/1/26 DTD 7/21/16 FC 10/1/1(	5,000.00	4,906.55		5,545.80	
APPLE INC SR UNSEC CALL CPN 2.25% DUE 2/23/21 DTD 2/23/16 FC 8/23/16 CALL 1/23/2	2,000.00	1,965.14		2,002.36	
BANK OF NY MELLON CORP SR UNSEC CALL CPN 2.5% DUE 4/15/21DTD 2/19/16 FC 10/	2,000.00	1,967.94		2,009.00	
TARGET CORP SR UNSEC CPN 2.9% DUE 1/15/22 DTD 1/12/12 FC 7/15/12	2,000.00	2,003.64		2,055.22	
PNC FUNDING CORP SR NOTES CALL CPN 3.3% DUE 3/8/22 DTD 3/8/12 FC 9/8/12 CALL	2,000.00	1,991.60		2,065.88	
SALESFORCE.COM INC SR UNSEC CALL CPN 3.25% DUE 4/11/23 DTD 4/11/18 FC 10/11/	2,000.00	1,989.76		2,130.48	
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NT CALL CPN 2.816% DUE 7/21/23 DTI	2,000.00	1,926.92		2,076.78	
COMCAST CORP SR UNSEC CALL CPN 3.95% DUE 10/15/25 DTD 10/05/18 FC 4/15/19 CA	5,000.00	4,978.75		5,743.20	
WALMART INC SR UNSEC CALL CPN 3.95% DUE 6/28/38 DTD 6/27/18 FC 12/28/18 CALL	4,000.00	4,045.04		5,096.00	
GOLDMAN SACHS GRP INC NOTES SR UNSECUR CPN5.75% DUE 1/24/22 DTD 1/24/12 F	3,000.00	3,115.42		3,170.91	
AMERICAN EXPRESS CREDIT MEDIUM TERM NOTES CALL CPN 2.7% DUE 3/3/22 DTD 3	2,000.00	1,993.72		2,051.20	
BURLINGTN NORTH SANTA FE DEBENTURES CALL CPN 3.85% DUE 9/1/23 DTD 8/22/13	2,000.00	2,095.53		2,166.70	
PRUDENTIAL FINANCIAL INC SR UNSECUR CPN 3.5% DUE 5/15/24 DTD 5/15/14 FC 11/15	2,000.00	2,051.36		2,201.04	
CONOCOPHILLIPS CO SR UNSECUR CALL CPA 4.95% DUE 3/15/26 DTD 3/8/16 FC 9/15/1	2,000.00	2,217.16		2,400.86	
TEXAS INSTRUMENTS INC SR UNSEC CPN 1.375% DUE 3/12/25 DTD 3/12/20 FC 9/12/20	2,000.00	1,975.76		2,073.74	
EXXON MOBIL CORP SR UNSEC CPN 2.992% DUE 3/1925 DTD 3/19/20 FC 9/19/20 CALL :	4,000.00	4,266.49		4,377.16	
JP MORGAN CHASE FIX/FLT SR UNSEC CALLABLE CPN 2.301% DUE 10/15/25 DTD 9/12/	2,000.00	2,021.85		2,122.68	
CATERPILLAR FNL SVC MED TERM NOTES CPN 1.1% DUE 9/14/27 DTD 9/14/20 FC 3/14/	2,000.00	2,001.15		2,019.80	
COCA-COLA CO/THE SR UNSEC CALLABLE CPN 1% DUE 3/15/28 DTD 9/18/20 FC 3/15/2	3,000.00	2,999.37		3,009.06	
GOLDMAN SACHS GRP INC SR UNSEC CALLABLE CPN 2.6% DUE 2/7/30 DTD 2/7/20 FC	5,000.00	5,017.00		5,377.80	
NIKE INC SR UNSEC CALLABLE CPN 2.85% DUE 3/27/30 DTD 3/27/20 FC 9/27/20 CALL 1	2,000.00	2,038.57		2,264.52	
HOME DEPOT INC SR UNSEC CPN 2.7% DUE 4/15/30 DTD 3/30/20 FC 10/15/20 CALL 1/15	2,000.00	1,994.92		2,231.02	
WELLS FARGO & CO FIX TO FLOAT MED TERM NOTE CALL CPN 2.879% DUE 10/30/30 [	5,000.00	5,406.86		5,452.10	
			81,927.25		88,047.26
US GOVERNMENT ASSET BACKED SECURITIES					
US TREASURY NOTES CPN 2.125% DUE 5/15/25 DTD 5/15/15 FC 11/15/15	9,000.00	8,904.30		9,712.26	
US TREASURY BONDS CPN 3% DUE 11/15/44 DTD 11/15/14 FC 5/15/15	7,000.00	7,384.50		9,043.09	
US TREASURY NOTES CPN 2.25% DUE 11/15/24 DTD 11/15/14 FC 5/15/15	5,000.00	5,001.00		5,385.50	
US TREASURY NOTES CPN 2.25% DUE 11/15/25 DTD 11/15/15 FC 5/15/16	7,000.00	7,115.54		7,642.53	
US TREASURY NOTES CPN 1.75% DUE 11/30/21 DATED 11/30/16 FC 5/31/17	12,000.00	11,917.16		12,177.12	
US TREASURY NOTES CPN 2.375% DUE 5/15/27 DTD 5/15/17 FC 11/15/17	5,000.00	4,999.82		5,575.15	
US TREASURY BONDS CPN 3% DUE 5/15/47 DTD 5/15/17 FC 11/15/17	6,000.00	7,320.06		7,842.42	
FEDERAL HOME LN MTG CORP MED TERM NOTES CPN 2.375% DUE 1/13/22 DTD 1/13/1	3,000.00	2,955.23		3,069.21	
US TREASURY NOTES CPN 2% DUE 11/30/22 DTD 11/30/15 FC 5/31/16	5,000.00	4,838.45		5,178.90	
FEDERAL HOME LN MTG CORP NOTES CPN 2.375% DUE 1/19/23 DTD 1/23/18 FC 7/19/1	7,000.00	6,873.57		7,320.18	
US TREASURY NOTES CPN 1.75% DUE 5/15/23 DTD 5/15/13 FC 11/15/13	6,000.00	5,689.47		6,227.76	

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2020
PLAN NUMBER 001
FEIN: 95-2776179

	Qty Total 12-31-20	Cost 12-31-20	Total Cost 12-31-20	Market Value 12-31-20	Total Value 12-31-20
INVESTMENT IN MARKETABLE SECURITIES (continued)					
US GOVERNMENT ASSET BACKED SECURITIES (continued)					
US TREASURY NOTES CPN 1.625% DUE 5/15/26 DTD 5/15/16 FC 11/15/16	5,000.00	4,676.83		5,322.45	
US TREASURY NOTES CPN 1.500% DUE 8/31/21 DATED 8/31/19 FC 2/29/20	13,000.00	12,949.69		13,119.73	
FEDERAL HOME LN MTG CORP NOTES CPN 2.75% DUE 6/19/23 DTD 6/11/18 FC 12/19/18	9,000.00	9,053.01		9,567.90	
US TREASURY NOTES CPN 2% DUE 4/30/24 DTD 4/30/17 FC 10/31/17	8,000.00	7,986.78		8,478.40	
US TREASURY NOTES CPN 2% DUE 11/15/26 DTD 11/15/16 FC 5/15/17	2,000.00	2,036.61		2,176.16	
US TREASURY NOTES CPN 2.25% DUE 8/15/27 DTD 8/15/17 FC 2/15/18	1,000.00	1,034.60		1,108.39	
US TREASURY NOTES CPN 2.625% DUE 2/15/29 DTD 2/15/19 FC 8/15/19	10,000.00	10,732.08		11,473.80	
US TREASURY NOTES CPN 1.125% DUE 2/28/22 DTD 2/29/20 FC 8/31/20	16,000.00	16,197.85		16,188.64	
US TREASURY NOTES CPN 1.125% DUE 8/31/22 DTD 8/31/20 FC 2/28/21	12,000.00	11,998.59		12,000.36	
US TREASURY NOTES CPN 0.125% DUE 11/30/22 DTD 11/30/20 FC 5/31/21	5,000.00	5,000.40		5,000.35	
US TREASURY NOTES CPN 1.500% DUE 3/31/23 DATED 3/31/16 FC 9/30/16	11,000.00	11,326.02		11,334.29	
US TREASURY NOTES CPN 1.375% DUE 9/30/23 DATED 9/30/16 FC 3/31/17	3,000.00	3,098.27		3,100.65	
US TREASURY NOTES CPN 2.75% DUE 11/15/23 DATED 11/15/13 FC 5/15/14	5,000.00	5,362.37		5,370.50	
US TREASURY NOTES CPN 0.375% DUE 7/21/25 DATED 7/23/20 FC 1/21/21	5,000.00	4,978.05		5,001.55	
US TREASURY NOTES CPN 0.625% DUE 3/31/27 DATED 3/31/20 FC 9/30/20	11,000.00	11,074.31		11,061.82	
FEDERAL HOME LN MTG ASSN UNSEC CPN 0.75% DUE 10/8/27 DTD 10/9/20 FC 4/8/21	4,000.00	4,002.36		4,015.76	
			194,506.92		203,494.87
TOTAL INVESTMENT IN MARKETABLE SECURITIES AT DECEMBER 31, 2020			**10,135,067.31**		**14,466,587.09**
CASH AND CASH EQUIVALENTS					
CASH					**(3,018.11)**
MONEY MARKET FUNDS					**508,645.48**
TOTAL CASH AND CASH EQUIVALENTS					**505,627.37**
PENSION CONTRIBUTION RECEIVABLE					**900,000.00**
TOTAL ASSETS HELD AT YEAR END - DECEMBER 31, 2020					**$15,872,214.46**

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, 2020
PLAN NUMBER 001
FEIN: 95-2776179

Description of Assets Disposed	Costs of Acquisitions	Proceeds from Dispositions
Investments in marketable securities	$15,663,342.00	$15,714,970.00

WEI-CHUAN U.S.A., INC. DISCRETIONARY CONTRIBUTION PLAN
SCHEDULE H, LINE 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
DECEMBER 31, 2020
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 (1,150 SHS)	1,567,456.00	1,566,982.00		(474.00)
PORTSMOUTH FINANCIAL SERVICES	ALPHABET INC NON-VOTING (50 SHS)	90,915.00		87,594.00	(3,321.00)
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (7 SHS)	2,845.00	9,180.00		6,335.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (14 SHS)	11,610.00		24,526.00	12,916.00
WELLS FARGO ADVISORS LLC	ALPHABET INC NON-VOTING (65 SHS)	23,277.00		113,872.00	90,595.00
PORTSMOUTH FINANCIAL SERVICES	AMAZON COM INC (1,900 SHS)	2,415,583.00	2,501,311.00		85,728.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (7 SHS)	2,598.00	21,008.00		18,410.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (19 SHS)	32,009.00		61,882.00	29,873.00
WELLS FARGO ADVISORS LLC	AMAZON COM INC (141 SHS)	61,563.00		459,227.00	397,664.00
PORTSMOUTH FINANCIAL SERVICES	ANTHEM INC (3,000 SHS)	840,002.00	857,507.00		17,505.00
WELLS FARGO ADVISORS LLC	ANTHEM INC (150 SHS)	8,865.00		48,164.00	39,299.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (7,500 SHS)	1,529,760.00	1,596,019.00		66,259.00
PORTSMOUTH FINANCIAL SERVICES	BOEING CO (100 SHS)	23,558.00		21,406.00	(2,152.00)
WELLS FARGO ADVISORS LLC	BOEING CO (12 SHS)	3,530.00	2,173.00		(1,357.00)
WELLS FARGO ADVISORS LLC	BOEING CO (50 SHS)	11,632.00		10,703.00	(929.00)
PORTSMOUTH FINANCIAL SERVICES	CIGNA CORP (3,800 SHS)	730,580.00	776,751.00		46,171.00
WELLS FARGO ADVISORS LLC	CIGNA CORP (25 SHS)	4,667.00		5,205.00	538.00
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (11,900 SHS)	849,836.00	835,451.00		(14,385.00)
PORTSMOUTH FINANCIAL SERVICES	GILEAD SCIENCES INC (15,500 SHS)	1,208,233.00		903,030.00	(305,203.00)
WELLS FARGO ADVISORS LLC	GILEAD SCIENCES INC (1,000 SHS)	39,821.00		64,086.00	24,265.00
PORTSMOUTH FINANCIAL SERVICES	HUMANA INC (2,300 SHS)	823,649.00	862,220.00		38,571.00
PORTSMOUTH FINANCIAL SERVICES	UNITEDHEALTH GROUP INC (4,400 SHS)	1,212,752.00	1,287,845.00		75,093.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (11 SHS)	1,589.00	3,574.00		1,985.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (49 SHS)	11,246.00		17,183.00	5,937.00
WELLS FARGO ADVISORS LLC	UNITEDHEALTH GROUP INC (505 SHS)	22,976.00		177,093.00	154,117.00
Single transactions or in aggregate 5% or more of current value of plan assets		**$11,530,552.00**	**$10,320,021.00**	**$1,993,971.00**	**$783,440.00**