

For Six Month Period Ending JUN - 6 2004
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

Far East ^{Trade} Service, Inc.

2985

(c) Business Address(es) of Registrant

*5201 Great America Parkway, Suite 307
Santa Clara, CA 95054*

2. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address

Yes ☐

No ☐

(2) Citizenship

Yes ☐

No ☐

(3) Occupation

Yes ☐

No ☐

(b) If an organization:

(1) Name

Yes ☐

No ☒

(2) Ownership or control

Yes ☐

No ☒

(3) Branch offices

Yes ☐

No ☒

(c) Explain fully all changes, if any, indicated in items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).

3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐

No ☒

If yes, have you filed an amendment to the Exhibit C?

Yes ☐

No ☐

If no, please attach the required amendment.

CRM/ISS/REGISTRATION
2004 JUL - 7 AM 11:20

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
------	----------	-----------------------

- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
------	-------------------	-------------	----------	--------------

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal? Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employee or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
Alvin Kwok	Trade Consultant	1/31/2004
Chien-Hung Liu	Trade Consultant	1/15/2003

- (c) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
Chia-Hsuan Tsai	1550 Market St., Apt #5 Santa Clara, CA 95050	Taiwan	Trade Consultant	12/16/2003
Pamela Cheng	800 El Capitan Rd. Millbrae, CA 94030	U.S.A.	Trade Consultant	3/1/2004

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal² during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals² whom you continued to represent during the 6 month reporting period.

None

10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A ³	Yes ☒	No ☐
Exhibit B ⁴	Yes ☒	No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

² The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

³ The Exhibit A, which is filed on form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁴ The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Please refer to Appendix A - Activities Summary of Far East Trade Service, Inc.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places, of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government, foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies⁶

Date	From Whom	Purpose	Amount
12/7/03 - 6/6/04	Taiwan External Trade Development Council	Employee Salary, Projects/Exhibitions, Office Rental, Activities Expense, Operation Expense	
			<u>631,136.39</u>
			Total

(b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign⁷, any money on behalf of any foreign principal named in items 7, 8, and 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____.

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, and 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
------------------------------	------------------	----------------------------------	---------

6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☒(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

This is a non-profit trade Promotion organization. There is no income generated for the report period. Please refer to expenses shown on the Summary of Trial Balance. The difference between money received and expenses will be reserved

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
------	---------	---------	--------

.. Continued 15 (a)(2)

for covering future expenses on exhibitions and trade shows to be participated in the next months.

 Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, and 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
------------------	---------------------------------	---	-------------------------------------	---------

(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
------	-----------------------------	--------------------------------------	----------------------

^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials¹²?
 Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

Taiwan External Trade Development Council
Taiwan Trade Center in San Francisco
Far East Trade Service, Inc.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Foreign Principal: Taiwan External Trade Development Council
Finance Amount: ~~185~~ \$5,576.11

Period Covered: 12/6/03 - 6/6/04

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- | | | | |
|---|--|---|---|
| ☐ Radio or TV broadcasts | ☒ Magazine or newspaper articles | ☐ Motion picture films | ☐ Letters or telegrams |
| ☒ Advertising campaigns | ☒ Press releases | ☒ Pamphlets or other publications | ☐ Lectures or speeches |
| ☒ Internet | ☐ Other (specify) _____ | | |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|--|---|---|
| ☐ Public Officials | ☒ Newspapers | ☐ Libraries |
| ☐ Legislators | ☒ Editors | ☐ Educational institutions |
| ☐ Government agencies | ☐ Civic groups or associations | ☐ Nationality groups |
| ☐ Other (specify) _____ | | |

21. What language was used in the informational materials:

☒ English ☒ Other (specify) Chinese

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

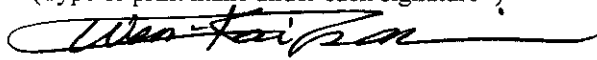
12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI--EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

7/1/04

(Type or print name under each signature¹³)

 Wen-kai Tsai

2004 JUL -7 AM 11:20
 CRM/ISS/REGISTRATION UNIT

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

2004 JUL -7 AM 11:20
CPI/ISS/REGISTRATION UNIT

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT
SUPPLEMENTAL STATEMENT - PLEASE EXECUTE IN TRIPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

Short Form List For Registrant: Far East Trade Service, Inc., San Francisco

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Chou	Wen-Yen	7/2/03		
Godwin	Daniel	7/30/02		
Kor	Sabrina (Ya-Rel)	1/24/03		
Kwok	Alvina	7/30/02	1/31/2004	
Li	Rong-Dih	6/30/00		
Liu	Chien-Hung	7/2/03	12/5/2003	
Richard	Wen-Kai Tsal	1/24/03		

2004 JUL -7 AM 11:19
CRM/ISS/REGISTRATION UNIT

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principal(s) who have not as yet filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity. If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to us describing the activities and connection with the foreign principal.)

Name	Function	Date Hired
Chia-Hsuan Tsai	Trade Consultant	12/16/2003
Pamela Cheng	Trade Consultant	3/1/2004

Signature: Wan-Kai Tsai

Date: 7/1/04

Title: Executive Director

2004 JUL -7 AM 11:19
CRM/REGISTRATION UNIT



Appendix A

Activities Summary of Far East Trade Service Inc.

Activity	Date	Organizer	Location	Participant
CES 2004	Jan. 8-11, 2004	International CES. 2500 Wilson Blvd. Arlington, Virginia 22201-3834 Phone: 703-907-7600 Fax: 703-907-7602 Website: www.CESweb.org	Silver Pavilion of the Las Vegas Convention Center, NV	Roland Li
OFC 2004	Feb. 22-27, 2004	OSA (Optical Society of America). 2010 Massachusetts Ave. NW Washington, DC 20036 Phone: 202-223-8130 Fax: 202-223-1096 Website: www.osa.org	Los Angeles Convention Center, Los Angeles, CA	Roland Li Katrina Tsai
NHS 2004	May. 10-12, 2004	Reed Exhibitions. 383 Main Ave. Norwalk, CT 06851 Phone: 203-840-5622 Fax: 203-840-9622 Website: www.NationalHardwareShow.com	Sands Expo Center, Las Vegas, NV	Katrina Tsai
BIO 2004	Jun. 6-9, 2004	BIO (Biotechnology Industry Organization). 1225 Eye Street, NW Suite 400 Washington, DC 20005 Phone: 202-962-9200 Website: www.bio.org	Moscone Convention Center, San Francisco, CA	Katrina Tsai Pamela Cheng

Far. East Trade Service, Inc.

12/7/03 - 6/6/2004

Month	Money received
Dec. 7 -	9,784.00
Jan.	52,755.23
Feb.	168,602.49
Mar.	127,350.26
Apr.	120,314.77
May	12,906.14
- Jun. 6	139,423.50
total	631,136.39

2004 JUN -7 PM 11:20
CONV/REGISTRATION UNIT

Summary Trial Balance

12/6/03 To 6/6/04

2004 JUL -7 AM 11: 20
CRM/ISS/REGISTRATION UNITFar East Trade Service, Inc.
5201 Great America Parkway
Santa Clara, CA 95054-1122

Acct#	Account Name	Net Activity	Remarks
1-7000	Deposits Paid	\$1,500.00	New bank account deposit
6-2011	Stationary	\$1,018.85	
6-2021	Computer On-line	\$1,434.00	
6-2023	Telephone	\$2,150.52	
6-2024	Postage	\$1,224.88	
6-2031	Printing	\$431.11	
6-2040	Books	\$173.59	
6-2044	Subscriptions	\$744.96	
6-2046	Consuming Items	\$826.20	
6-2051	Rent	\$73,982.18	
6-2061	General Taxes	\$132.60	
6-2071	Gas	\$1,051.33	
6-2081	Membership Fee	\$300.00	
6-2091	Nonconsuming Items	\$626.76	
6-2961	General Insurance	\$21,388.48	
6-2964	Advertising	\$450.00	
6-2965	Software	\$199.00	
6-2966	Entertainment	\$4,682.47	
6-2968	Expenses for PR	\$2,112.35	
6-2969	Legal & Accounting	\$4,240.00	
6-2981	Car Rental	\$1,057.86	
6-2982	Parking & Tolls	\$351.25	
6-2983	Convention Fee	\$10.00	
6-2984	Other expenses	\$2,402.98	
6-3021	Vehicle Repair & Maintenance	\$191.16	
6-3031	Office Equip Repair & Maint.	\$150.00	
6-4021	Travel Expense	\$1,732.90	Please see attach sheet for detail.
6-4031	Shipping Charges	\$589.72	
6-4041	Employee Transportation Reimb.	\$55.02	Taxi, Gas
Sub-total		\$125,210.17	
Projects			
9-7039	Exhibition Dept.	\$8,754.31	Trade Show Promotion
9-7048	ISC	\$3,928.68	Int'l Sourcing Center Project

Summary Trial Balance

12/6/03 To 6/6/04

9-7049	Planning Dept.	\$500.00	Attend SEMI membership
9-7501	CETRANET	\$80,000.00	Promotion taiwantrade.com
9-7502	Broadband data channel leasing	\$1,200.00	
9-7702	FPD promotion	\$1,464.64	Attend Flat Pannel Display conference
Sub-total		\$95,847.63	
Exhibitions			
9-7053	Bio 2004 show	\$80,979.20	
9-7054	Nation H/W Show 2004	\$741.90	
9-7202	CES 2004	\$54,583.09	
9-7301	AAPEX 2003	\$859.45	
9-7302	AAPEX 2004	\$114,910.00	
9-7403	Office event SEMI 2004	\$2,600.00	
9-7404	Office event SFIGF 2004	\$2,095.00	
9-8001	OFC 2004	\$13,351.08	
9-8002	OFC 2005	\$28,000.00	
Sub-total		\$298,119.72	
	Salary	\$163,316.46	
	Tax	\$15,157.21	
Gland Total		\$697,651.19	

6-4021 Travel Expense Breakdown

Far East Trade Service, Inc.
5201 Great America Parkway
Santa Clara, CA 95054-1122

12/7/03 To 6/6/04

Date of Travel	Traveller Name	Destination	Purpose of Travel	
2/22/2004 - 2/27/2004	Rong-Dih Li	Los Angeles	Attend OFC 2004 trade show	\$1,300.60
3/11/2004 - 3/12/2004	Pamela Cheng	San Diego	Meet with Memec Corp. and San Diego Telecom Council	\$432.30
Total				\$1,732.90