

For Six Month Period Ending Dec. 31st, 2009
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant (b) Registration No.
Far East Trade Service, Inc. 2985
d.b.a. Taiwan Trade Center, San Francisco

(c) Business Address(es) of Registrant
5201 Great America Pkwy, Suite 306,
Santa Clara, CA 95054-1122

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

- (a) If an individual:
- | | | |
|---------------------------|------------------------------|-----------------------------|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (2) Citizenship | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
| (3) Occupation | Yes <input type="checkbox"/> | No <input type="checkbox"/> |
- (b) If an organization:
- | | | |
|--------------------------|------------------------------|--|
| (1) Name | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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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.

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, National Security Division, U.S. Department of Justice, Washington, DC 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
Meng-Chuan LEE	Manager	08/15/2009

(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
Shan-Yi HSU	1706 Flickinger Court, San Jose, CA 95131	Taiwan, R.O.C.	Manager	08/09/2009

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.

Office administration, Accounting, and Communications with the foreign principal.

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

If yes, furnish the following information:

Name	Position or connection	Date terminated
Meng-Chuan Lee	Manager	08/15/2009

(c) During this 6 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
Shan-Yi Hsu	1706 Flickinger Court, San Jose, CA 95131	Taiwan, R.O.C.	Manager	08/09/2009

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.

Please find enclosed a short form registration of Ms. Shan-Yi HSU.

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 the 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.

- (a) Taiwan External Trade Development Council (TAITRA)
- (b) Far East Trade Service, Inc. (FETS) Taiwan, R.O.C.
- (c) Taiwan Trade Center, Inc. (TTC) Taiwan, R.O.C.

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 <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Exhibit B ⁴	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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 the 6 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 NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

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

III - ACTIVITIES

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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 see Insert A for details.

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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 and places of delivery, names of speakers and subject matter.

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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 the political or public interests, policies, or relations of a government of a 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, or 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
July 2009	TAITRA	Employee's Salary	116,941.72
August 2009		Operational Expenses	23,168.82
September 2009		Projects/ Exhibitions Expenses	8,659.00
October 2009			43,229.20
November 2009			84,615.11
December 2009			69,391.60

US\$ 346,005.45

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, or 9 of this statement? Yes No

If yes, have you filed an Exhibit D⁸ 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, or 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, or 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.

FETS is a non-profit trade promotional organization. No income or sales is generated from our operation to transmit back to any foreign principal.

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
07/01/2009~	Stakeholders	Payroll salary (Insert B for breakdown)	137,587.40
12/31/2009		Operation Expenses (Insert C for details)	158,415.75
		Projects/ Events (Insert D for details)	27,204.26

323,207.41

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, or 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
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(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
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^{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.
- (a) Taiwan External Trade Development Council (TAITRA)
 - (b) Far East Trade Service, Inc. (FETS)
 - (c) Taiwan Trade Center, Inc. (TTC)
 - (d) Ministry of Economic Affairs (MOEA, R.O.C.)

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.

Taiwan External Trade Development Council (TAITRA)

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:

- | | | | |
|--|--|---|--|
| <input checked="" type="checkbox"/> Radio or TV broadcasts | <input checked="" type="checkbox"/> Magazine or newspaper articles | <input checked="" type="checkbox"/> Motion picture films | <input checked="" type="checkbox"/> Letters or telegrams |
| <input checked="" type="checkbox"/> Advertising campaigns | <input checked="" type="checkbox"/> Press releases | <input checked="" type="checkbox"/> Pamphlets or other publications | <input checked="" type="checkbox"/> Lectures or speeches |
| <input checked="" type="checkbox"/> Internet | <input type="checkbox"/> 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:

- | | | |
|--|--|---|
| <input type="checkbox"/> Public officials | <input checked="" type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input checked="" type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input checked="" type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input type="checkbox"/> Other (specify) _____ | | |

21. What language was used in the informational materials:

- English Other (specify) Mandarin 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

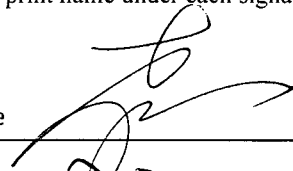
In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents 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 the 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)

(Type or print name under each signature¹³)

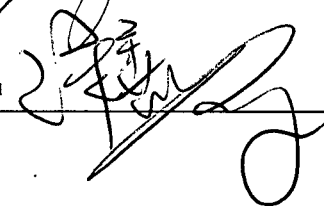
03/03/2010

Bret E. Lee



03/03/2010

Shan-Yi Hsu



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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.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
NATIONAL SECURITY DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES _____ _____ or NO _____

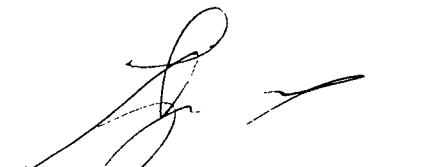
(If your answer to question 1 is “yes” do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES _____ _____ or NO _____

(If your answer to question 2 is “yes” please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

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Signature

03/03/2010

Date

Bret E. Lee
Please type or print name of
Signatory on the line above

Executive Director

Title



U.S. Department of Justice

National Security Division

Washington, DC 20530

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

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.

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

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Godwin	Daniel	07/30/2002		
Kor	Sabrina (Ya-Rei)	01/24/2003		
Lee	Meng-Chuan	07/25/2005	08/15/2009	Manager
Tsai	Chia-Hsuan	01/25/2006		
Yang	Ted S.	03/24/2009		
Lee	Bret E.	03/24/2009		



U.S. Department of Justice

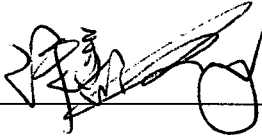
National Security Division

Washington, D.C. 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not 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 the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
Shan-yi Hsu	Office Administration & Finance	08/09/2009

Signature: 
Title: Manager

Date: 03/03/2010

NSD/CES/REGISTRATION
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Taiwan Trade Center, San Francisco Office
5201 Great America Parkway, Suite 306, Santa Clara, CA 95054-11
Tel : 1-408-9885018 Fax : 1-408-9885029
URL: <http://sf.taiwantrade.com.tw>

Insert A:

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

1. July 21, 2009 Taiwan Investment and IPO seminar in San Jose, CA: TAITRA organized this event. FETS helped invited more than 200 people to join the seminar and followed up with services.
2. Oct. 27-29, 2009 Solar Power Show in Anaheim, CA: TAITRA organized a Taiwan Pavilion of 7 exhibitors, 14 booths. FETS helped reserve the Pavilion booths, invite US visitors, place advertisement, and collect buyers' trade inquiries on site during the event.
3. Nov. 3-5, 2009 AAPEX Show in Las Vegas, NV: TAITRA organized a Taiwan Pavilion of 42 exhibitors, 55 booths. FETS helped reserve the Pavilion booths, invite US visitors, place advertisement, and collect buyers' trade inquiries on site during the event.
4. Nov. 13-14, 2009 : TAITRA organized a US talents recruitment mission, composed by 21 Taiwanese enterprises, to the Silicon Valley. FETS offers promotional and administrative assistance to optimize the local exposure, and to facilitate participation and smooth progress of this event. FETS invited 406 local talents to join this event.
5. July 1- Dec 31, 2009: FETS collected 1300 trade inquiries from US buyers and successfully invited approximately 300 US buyers to personally visit Taipei trade shows organized by TAITRA. On the other hands, FETS also answered 402 inquiries from Taiwan exporters.

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Appendix B

Far East Trade Service Inc.
07/01/2009 - 12/31/2009

Month	Gross Payroll (incl. overtime+trsprt+meals)
July	21,599.00
August	22,202.83
September	23,220.82
October	22,459.00
November	24,184.11
December	23,921.64
Total	137,587.40

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Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Summary Trial Balance

7/1/09 To 12/31/09

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Acct#	Account Name	Total Debit	Total Credit	Net Activity
6-0401	Consulting & Trav	\$2,744.00	\$0.00	\$2,744.00
6-0801	Payroll Tax & Medi	\$448.68	\$0.00	\$448.68
6-0903	Reimbursement fo	\$2,058.28	\$0.00	\$2,058.28
6-0919	Other Compensati	\$4,256.44	\$0.00	\$4,256.44
6-2011	Stationary	\$441.93	\$0.00	\$441.93
6-2012	Copy Expense	\$916.41	\$0.00	\$916.41
6-2021	Computer On-line	\$1,306.85	\$0.00	\$1,306.85
6-2023	Telephone	\$1,689.87	\$0.00	\$1,689.87
6-2024	Postage	\$438.36	\$0.00	\$438.36
6-2031	Printing	\$185.74	\$0.00	\$185.74
6-2040	Books	\$1,503.93	\$0.00	\$1,503.93
6-2042	Building Managem	\$6,186.84	\$0.00	\$6,186.84
6-2043	Janitorial Fee	\$0.00	\$0.00	\$0.00
6-2044	Subscriptions	\$2,479.15	\$0.00	\$2,479.15
6-2046	Consuming Items	\$1,285.52	\$0.00	\$1,285.52
6-2051	Rent	\$59,347.58	\$0.00	\$59,347.58
6-2061	General Taxes	\$872.44	\$0.00	\$872.44
6-2071	Gas	\$2,137.49	\$0.00	\$2,137.49
6-2081	Membership Fee	\$0.00	\$0.00	\$0.00
6-2091	Nonconsuming lte	\$30.58	\$0.00	\$30.58
6-2961	General Insurance	\$10,552.49	\$0.00	\$10,552.49
6-2964	Advertising	\$17,741.35	\$0.00	\$17,741.35
6-2965	Software	\$765.17	\$0.00	\$765.17
6-2966	Entertainment	\$0.00	\$0.00	\$0.00
6-2967	Gifts	\$840.67	\$0.00	\$840.67
6-2968	Expenses for PR	\$11,680.83	\$0.00	\$11,680.83
6-2969	Legal & Accountin	\$3,457.00	\$0.00	\$3,457.00
6-2970	Adjustment for Cur	\$0.00	\$0.00	\$0.00
6-2981	Car Rental	\$2,521.70	\$0.00	\$2,521.70
6-2982	Parking & Tolls	\$247.30	\$0.00	\$247.30
6-2983	Convention Fee	\$0.00	\$0.00	\$0.00
6-2984	Other expenses	\$12,629.12	\$0.00	\$12,629.12
6-2985	Temporary helper	\$1,850.00	\$0.00	\$1,850.00
6-3021	Vehicle Repair &	\$39.90	\$0.00	\$39.90
6-3031	Office Equip Repai	\$3,396.51	\$0.00	\$3,396.51
6-3041	Facility Maintenanc	\$282.12	\$0.00	\$282.12
6-4021	Travel Expense	\$2,741.16	\$0.00	\$2,741.16
6-4031	Shipping Charges	\$1,103.76	\$0.00	\$1,103.76
6-4041	Employee Transp	\$236.58	\$0.00	\$236.58
9-7039	Exhibition Dept	\$19,264.53	\$0.00	\$19,264.53
9-7307	AAPEX2009	\$7,939.73	\$0.00	\$7,939.73
Total:		\$185,620.01	\$0.00	

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NSD/CES/REGISTRATION
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Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/09 To 12/31/09

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ID#	Date	Memo	Debit	Credit	Net Activity
6-4021		Travel Expense			
		Beginning Balance:	\$59,857.08		
1534	7/13/09	Bret E.Lee	\$321.60		
1573	8/28/09	Bret E.Lee	\$446.40		
1674	11/4/09	Bret E.Lee	\$446.40		
1663	11/23/09	Chia-Hsuan Tsa	\$747.75		
1698	12/16/09	Bret E.Lee	\$394.21		
1700	12/16/09	Yang, Ted	\$384.80		
		Total:	\$2,741.16	\$0.00	\$2,741.16
6-4041		Employee Transportation Reimb.			
		Beginning Balance:	\$1,161.22		
1656	11/19/09	Yang, Ted	\$40.60		
1670	11/27/09	Hsu, Shan-Yi	\$46.30		
1689	12/10/09	Yang, Ted	\$58.58		
1696	12/10/09	Hsu, Shan-Yi	\$74.69		
1703	12/21/09	Daniel Godwin	\$16.41		
		Total:	\$236.58	\$0.00	\$236.58
9-7039		Exhibition Dept.			
		Beginning Balance:	\$69,913.92		
1523	7/1/09	Takeshi Kitaza	\$938.50		
1525	7/1/09	Changsoon Soh	\$940.00		
1530	7/2/09	World Pac Inc.	\$950.00		
1556	8/3/09	Ucilia Wang	\$1,095.80		
1556	8/3/09	Ucilia Wang	\$34.13		
1578	9/16/09	Kenneth Werne	\$875.80		
1609	10/20/09	Technology Dyn	\$964.80		
1622	10/27/09	Solarbuzz Lcc	\$1,056.20		
1623	10/27/09	Hitch Media Inc.	\$1,500.00		
1675	11/4/09	Chrontel, Inc.	\$720.00		
1664	11/23/09	Impinj, Inc.	\$1,759.80		
1665	11/23/09	Siblings Invest	\$1,018.00		
1666	11/23/09	Steward Wang	\$850.00		
1671	11/27/09	Yiling Chih	\$1,021.00		
1707	12/8/09	Wintec Industrie	\$675.00		
1708	12/8/09	Jalasoftware, Inc.	\$1,980.50		
1709	12/8/09	Oplink Commun	\$1,200.00		
1695	12/10/09	Fred Huang	\$740.00		
1697	12/14/09	Chang J Hwang	\$945.00		
		Total:	\$19,264.53	\$0.00	\$19,264.53
		Grand Total:	\$22,242.27	\$0.00	

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Summary Trial Balance

7/1/09 To 12/31/09

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1110	United Commercia	\$9,520,397.69cr	\$0.00	\$0.00	\$0.00	\$9,520,397.69cr
1-1120	United National Ba	\$2,704,764.83cr	\$0.00	\$190,482.59	\$190,482.59cr	\$2,895,247.42cr
1-1140	Petty Cash	\$1,182.08cr	\$0.00	\$0.00	\$0.00	\$1,182.08cr
1-1200	Accounts Receiva	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-1300	Employee advanc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1-1500	Inventory	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5021	Leasehold Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5022	Leasehold Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5041	Transporation & C	\$16,714.04	\$0.00	\$0.00	\$0.00	\$16,714.04
1-5042	Transportation &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5051	Computer	\$17,218.18	\$0.00	\$0.00	\$0.00	\$17,218.18
1-5052	Computer Acc. De	\$844.33	\$0.00	\$0.00	\$0.00	\$844.33
1-5191	Furniture & Fixture	\$2,439.82	\$0.00	\$0.00	\$0.00	\$2,439.82
1-5192	Furniture & Fixture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-5201	Office Equipment	\$19,103.28	\$0.00	\$0.00	\$0.00	\$19,103.28
1-5202	Machinery Acc. D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-6000	Other Assets	\$4,967.61	\$0.00	\$0.00	\$0.00	\$4,967.61
1-7000	Deposits Paid	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00
2-1120	MasterCard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1130	Visa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1200	Accounts Payable	\$54,915.00cr	\$0.00	\$0.00	\$0.00	\$54,915.00cr
2-1300	Sales Tax Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1359	Bank of Canton Li	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-1400	Federal Payroll Ta	\$219,663.46cr	\$0.00	\$0.00	\$0.00	\$219,663.46cr
2-1410	SS/Medicare Tax	\$349,754.29cr	\$0.00	\$0.00	\$0.00	\$349,754.29cr
2-1420	State Income Tax	\$931.06cr	\$0.00	\$0.00	\$0.00	\$931.06cr
2-1430	SDI Tax Withheld	\$216.85	\$0.00	\$0.00	\$0.00	\$216.85
2-1440	FUTA Tax Payabl	\$3,474.74cr	\$0.00	\$0.00	\$0.00	\$3,474.74cr
2-1450	SUTA Tax Payabl	\$7,781.53cr	\$0.00	\$0.00	\$0.00	\$7,781.53cr
2-1460	Unemployment Ins	\$3,504.43	\$0.00	\$0.00	\$0.00	\$3,504.43
2-1470	Employment Traini	\$138.14	\$0.00	\$0.00	\$0.00	\$138.14
2-1480	Federal Unemploy	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
2-1600	Due to parent com	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-1000	Common Stock	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-8000	Retained Earnings	\$6,896,333.03	\$0.00	\$0.00	\$0.00	\$6,896,333.03
3-9000	Current Year Earni	\$812,994.65	\$0.00	\$0.00	\$0.00	\$812,994.65
4-1000	Received- from Pa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2100	Publication Incom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2200	Postage Reimburs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2300	Copy Fee Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2400	Miscellaneous Inc	\$52.80cr	\$0.00	\$0.00	\$0.00	\$52.80cr
5-2000	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0101	Salary	\$1,134,087.61	\$2,744.00	\$0.00	\$2,744.00	\$1,136,831.61
6-0201	Regional Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0301	Temporary Help	\$1,107.50	\$0.00	\$0.00	\$0.00	\$1,107.50
6-0401	Consulting & Trav	\$0.00	\$2,744.00	\$0.00	\$2,744.00	\$2,744.00
6-0501	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0601	Bonus	\$13,375.26	\$0.00	\$0.00	\$0.00	\$13,375.26
6-0701	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0801	Payroll Tax & Medi	\$109,238.23	\$448.68	\$0.00	\$448.68	\$109,686.91
6-0901	Accomodation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0902	Meal Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-0903	Reimbursement fo	\$0.00	\$2,058.28	\$0.00	\$2,058.28	\$2,058.28
6-0919	Other Compensati	\$164.97	\$4,256.44	\$0.00	\$4,256.44	\$4,421.41
6-1042	WESCON'97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1043	Comdex'96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1044	APAA'97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
6-1045	CES'98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-1046	Comdex'97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2011	Stationary	\$14,337.85	\$441.93	\$0.00	\$441.93	\$14,779.78
6-2012	Copy Expense	\$593.94	\$916.41	\$0.00	\$916.41	\$1,510.35
6-2021	Computer On-line	\$22,228.02	\$1,306.85	\$0.00	\$1,306.85	\$23,534.87
6-2023	Telephone	\$33,426.60	\$1,689.87	\$0.00	\$1,689.87	\$35,116.47
6-2024	Postage	\$18,475.43	\$438.36	\$0.00	\$438.36	\$18,913.79
6-2025	Postage Machine	\$229.59	\$0.00	\$0.00	\$0.00	\$229.59
6-2031	Printing	\$6,799.66	\$185.74	\$0.00	\$185.74	\$6,985.40
6-2040	Books	\$23,919.92	\$1,503.93	\$0.00	\$1,503.93	\$25,423.85
6-2041	Utility	\$6,781.31	\$0.00	\$0.00	\$0.00	\$6,781.31
6-2042	Building Managem	\$4,220.57	\$6,186.84	\$0.00	\$6,186.84	\$10,407.41
6-2043	Janitorial Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2044	Subscriptions	\$9,796.64	\$2,479.15	\$0.00	\$2,479.15	\$12,275.79
6-2046	Consuming Items	\$14,417.67	\$1,285.52	\$0.00	\$1,285.52	\$15,703.19
6-2051	Rent	\$955,319.77	\$59,347.58	\$0.00	\$59,347.58	\$1,014,667.35
6-2061	General Taxes	\$17,278.02	\$872.44	\$0.00	\$872.44	\$18,150.46
6-2071	Gas	\$21,105.59	\$2,137.49	\$0.00	\$2,137.49	\$23,243.08
6-2081	Membership Fee	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
6-2091	Nonconsuming lte	\$7,184.78	\$30.58	\$0.00	\$30.58	\$7,215.36
6-2961	General Insurance	\$317,003.83	\$10,552.49	\$0.00	\$10,552.49	\$327,556.32
6-2964	Advertising	\$24,717.26	\$17,741.35	\$0.00	\$17,741.35	\$42,458.61
6-2965	Software	\$1,237.68	\$765.17	\$0.00	\$765.17	\$2,002.85
6-2966	Entertainment	\$42,138.52	\$0.00	\$0.00	\$0.00	\$42,138.52
6-2967	Gifts	\$3,841.79	\$840.67	\$0.00	\$840.67	\$4,682.46
6-2968	Expenses for PR	\$72,332.57	\$11,680.83	\$0.00	\$11,680.83	\$84,013.40
6-2969	Legal & Accountin	\$57,103.20	\$3,457.00	\$0.00	\$3,457.00	\$60,560.20
6-2970	Adjustment for Cur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6-2981	Car Rental	\$16,977.53	\$2,521.70	\$0.00	\$2,521.70	\$19,499.23
6-2982	Parking & Tolls	\$5,450.05	\$247.30	\$0.00	\$247.30	\$5,697.35
6-2983	Convention Fee	\$2,988.37	\$0.00	\$0.00	\$0.00	\$2,988.37
6-2984	Other expenses	\$723,094.99	\$12,629.12	\$0.00	\$12,629.12	\$735,724.11
6-2985	Temporary helper	\$3,286.25	\$1,850.00	\$0.00	\$1,850.00	\$5,136.25
6-3021	Vehicle Repair &	\$11,237.10	\$39.90	\$0.00	\$39.90	\$11,277.00
6-3031	Office Equip Repai	\$20,488.06	\$3,396.51	\$0.00	\$3,396.51	\$23,884.57
6-3041	Facility Maintenanc	\$8,077.68	\$282.12	\$0.00	\$282.12	\$8,359.80
6-4021	Travel Expense	\$59,857.08	\$2,741.16	\$0.00	\$2,741.16	\$62,598.24
6-4031	Shipping Charges	\$1,974.42	\$1,103.76	\$0.00	\$1,103.76	\$3,078.18
6-4041	Employee Transp	\$1,161.22	\$236.58	\$0.00	\$236.58	\$1,397.80
6-4042	Taxi & Public Tran	\$490.42	\$0.00	\$0.00	\$0.00	\$490.42
6-9701	New Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8-1000	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1100	CES'95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1101	CES'96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1102	CES'97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1103	SEMA'96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1104	Comdex'97(PR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1105	Broadband Forum	\$15,918.31	\$0.00	\$0.00	\$0.00	\$15,918.31
9-1200	S.F. Gift Show	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
9-1201	San Francisco Gift	\$4,386.30	\$0.00	\$0.00	\$0.00	\$4,386.30
9-1202	SF int'l Gift Fair 2	\$4,551.99	\$0.00	\$0.00	\$0.00	\$4,551.99
9-1300	intermedia'95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1400	Wescon'95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1401	Wescon96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1500	TOP Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1600	SEMA/AI, 1995	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1700	Wescon'98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1800	APAA'98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-1900	ISC'98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
9-2000	Reimbursable	\$171.02	\$0.00	\$0.00	\$0.00	\$171.02
9-7000	CES2001	\$0.00cr	\$0.00	\$0.00	\$0.00	\$0.00cr
9-7001	CES'99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7002	Comdex'98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7003	CES 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7004	APAA'99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7005	Wescon'99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7006	PCB Delegation'9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7007	Semicon'99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7008	Comdex'99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7009	CEM 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7010	CPE 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7011	Printing Delegatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7012	WESCON 2000	\$0.00cr	\$0.00	\$0.00	\$0.00	\$0.00cr
9-7013	ITI 87 Overseas E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7014	AAPEX 2000	\$0.00cr	\$0.00	\$0.00	\$0.00	\$0.00cr
9-7015	Taiwan Semi Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7016	Semicon West 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7017	IEP	\$155,958.74	\$0.00	\$0.00	\$0.00	\$155,958.74
9-7018	CES 2000 Lawyer	\$292.50	\$0.00	\$0.00	\$0.00	\$292.50
9-7019	Reception VIP Tai	\$121.15	\$0.00	\$0.00	\$0.00	\$121.15
9-7020	Conference on OF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7021	FSASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7022	Comdex 2000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7023	PCB/EMS 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7024	Super Show 2001	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
9-7025	Super Show 2001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7026	Taiwan Optical Da	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7027	CES2001 Exhibit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7028	AAPEX 2001	\$11,948.04	\$0.00	\$0.00	\$0.00	\$11,948.04
9-7029	Chain Drug Store	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
9-7030	Wescon 2001	\$539.90	\$0.00	\$0.00	\$0.00	\$539.90
9-7031	ITI overseas study	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-7032	Taiwan Semi Day	\$5,199.00	\$0.00	\$0.00	\$0.00	\$5,199.00
9-7033	OFC 2002	\$42,289.41	\$0.00	\$0.00	\$0.00	\$42,289.41
9-7034	Comdex 2001 eve	\$39,583.88	\$0.00	\$0.00	\$0.00	\$39,583.88
9-7035	Training	\$5,320.00	\$0.00	\$0.00	\$0.00	\$5,320.00
9-7036	Plastec West 200	\$76,226.25	\$0.00	\$0.00	\$0.00	\$76,226.25
9-7037	Comdex Fall 2001	\$3,454.59	\$0.00	\$0.00	\$0.00	\$3,454.59
9-7038	Office Hold Event	\$2,103.71	\$0.00	\$0.00	\$0.00	\$2,103.71
9-7039	Exhibition Dept.	\$69,913.92	\$19,264.53	\$0.00	\$19,264.53	\$89,178.45
9-7040	CES 2002	\$17,828.72	\$0.00	\$0.00	\$0.00	\$17,828.72
9-7041	GOVERNMENT PR	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
9-7042	AAPEX 2002	\$74,373.23	\$0.00	\$0.00	\$0.00	\$74,373.23
9-7043	OFC 2003	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00
9-7044	Food Trade Missio	\$11,302.14	\$0.00	\$0.00	\$0.00	\$11,302.14
9-7045	Temperary transfe	\$27,627.06	\$0.00	\$0.00	\$0.00	\$27,627.06
9-7046	VISA	\$3,630.00	\$0.00	\$0.00	\$0.00	\$3,630.00
9-7047	Int'l Trade Institute	\$520.21	\$0.00	\$0.00	\$0.00	\$520.21
9-7048	ISC	\$16,702.70	\$0.00	\$0.00	\$0.00	\$16,702.70
9-7049	Planning Dept.	\$13,113.33	\$0.00	\$0.00	\$0.00	\$13,113.33
9-7050	promote investme	\$10,693.65	\$2,118.58	\$0.00	\$2,118.58	\$12,812.23
9-7051	Free Trade Agree	\$21,739.34	\$0.00	\$0.00	\$0.00	\$21,739.34
9-7052	IMD	\$112.16	\$0.00	\$0.00	\$0.00	\$112.16
9-7053	Bio 2004 show	\$80,979.20	\$0.00	\$0.00	\$0.00	\$80,979.20
9-7054	Nation H/W Show	\$741.90	\$0.00	\$0.00	\$0.00	\$741.90
9-7055	IBA	\$9,154.12	\$0.00	\$0.00	\$0.00	\$9,154.12
9-7056	Information Depart	\$270.80	\$0.00	\$0.00	\$0.00	\$270.80
9-7101	IEP 2002 medium	\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
9-7104	Comdex Fall 2002	\$4,745.05	\$0.00	\$0.00	\$0.00	\$4,745.05
9-7105	NHS 2006	\$12,679.38	\$0.00	\$0.00	\$0.00	\$12,679.38
9-7106	Taiwantrade proje	\$1,594.57	\$0.00	\$0.00	\$0.00	\$1,594.57
9-7108	NHS2009	\$10,122.48	\$0.00	\$0.00	\$0.00	\$10,122.48
9-7201	CES 2003	\$34,478.96	\$0.00	\$0.00	\$0.00	\$34,478.96
9-7202	CES 2004	\$97,732.61	\$0.00	\$0.00	\$0.00	\$97,732.61
9-7203	CES 2006	\$8,716.63	\$0.00	\$0.00	\$0.00	\$8,716.63
9-7204	CES 2007	\$9,852.56	\$0.00	\$0.00	\$0.00	\$9,852.56
9-7205	CES2008	\$13,410.98	\$0.00	\$0.00	\$0.00	\$13,410.98
9-7206	CES2009	\$6,618.84	\$0.00	\$0.00	\$0.00	\$6,618.84
9-7301	AAPEX 2003	\$118,118.69	\$0.00	\$0.00	\$0.00	\$118,118.69
9-7302	AAPEX 2004	\$127,938.78	\$0.00	\$0.00	\$0.00	\$127,938.78
9-7303	AAPEX2006	\$12,718.10	\$0.00	\$0.00	\$0.00	\$12,718.10
9-7304	AAPEX2005	\$5,309.56	\$0.00	\$0.00	\$0.00	\$5,309.56
9-7305	AAPEX 2007	\$3,674.46	\$0.00	\$0.00	\$0.00	\$3,674.46
9-7306	AAPEX 2008	\$6,602.84	\$0.00	\$0.00	\$0.00	\$6,602.84
9-7307	AAPEX2009	\$375.00	\$7,939.73	\$0.00	\$7,939.73	\$8,314.73
9-7401	EA01001	\$465.00	\$0.00	\$0.00	\$0.00	\$465.00
9-7402	Int'l Trade Institut	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00
9-7403	Office event SEMI	\$7,334.62	\$0.00	\$0.00	\$0.00	\$7,334.62
9-7404	Office event SFIG	\$3,901.15	\$0.00	\$0.00	\$0.00	\$3,901.15
9-7501	CETRANET	\$130,892.50	\$0.00	\$0.00	\$0.00	\$130,892.50
9-7502	AC15045	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
9-7601	Wescon 2003	\$6,842.51	\$0.00	\$0.00	\$0.00	\$6,842.51
9-7701	Investment Promo	\$2,818.68	\$0.00	\$0.00	\$0.00	\$2,818.68
9-7702	FPD promotion	\$1,464.64	\$0.00	\$0.00	\$0.00	\$1,464.64
9-7704	Hirecruit delegatio	\$80,946.61	\$0.00	\$0.00	\$0.00	\$80,946.61
9-7801	Interbike 2003	\$74,998.86	\$0.00	\$0.00	\$0.00	\$74,998.86
9-7901	Comdex 2003	\$3,142.87	\$0.00	\$0.00	\$0.00	\$3,142.87
9-8001	OFC 2004	\$13,351.08	\$0.00	\$0.00	\$0.00	\$13,351.08
9-8002	OFC 2005	\$57,174.95	\$0.00	\$0.00	\$0.00	\$57,174.95
9-8003	OFC 2006	\$51,019.22	\$0.00	\$0.00	\$0.00	\$51,019.22
9-8004	OFC 2007	\$45,835.20	\$0.00	\$0.00	\$0.00	\$45,835.20
9-8005	OFC 2008	\$30,080.80	\$0.00	\$0.00	\$0.00	\$30,080.80
9-9001	Winter Fancy Foo	\$2,643.15	\$0.00	\$0.00	\$0.00	\$2,643.15
9-9002	Yahoo Search Mar	\$53,861.57	\$0.00	\$0.00	\$0.00	\$53,861.57
9-9003	FTA-BOFT,2006	\$33,506.08	\$0.00	\$0.00	\$0.00	\$33,506.08
9-9004	Exhibition in Taie	\$9,853.07	\$0.00	\$0.00	\$0.00	\$9,853.07
9-9011	Winter Food Show	\$4,284.57	\$0.00	\$0.00	\$0.00	\$4,284.57
9-9012	Solar Power 2007	\$27,454.20	\$0.00	\$0.00	\$0.00	\$27,454.20
9-9013	Winter Fancy Foo	\$6,115.60	\$0.00	\$0.00	\$0.00	\$6,115.60
9-9103	Solar Power 2008	\$72,049.77	\$0.00	\$0.00	\$0.00	\$72,049.77
9-9104	BIO 2008	\$86,379.50	\$0.00	\$0.00	\$0.00	\$86,379.50
9-9105	Service Industry D	\$13,361.29	\$0.00	\$0.00	\$0.00	\$13,361.29
9-9106	Solar Power 2009	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
9-9107	ISC West Show 2	\$3,626.57	\$0.00	\$0.00	\$0.00	\$3,626.57
9-9108	New Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-9109	New Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9-9110	New Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:			\$190,482.59	\$190,482.59		

..Insert D

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/09 To 12/31/09

3/4/10
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Page 1

ID#	Src	Date	Memo	Debit	Credit	Net Activity
9-7039 Exhibition Dept.						
Beginning Balance:				\$69,913.92		
1523	CD	7/1/09	Takeshi Kitaza	\$938.50		
1525	CD	7/1/09	Changsoon Soh	\$940.00		
1530	CD	7/2/09	World Pac Inc.	\$950.00		
1556	CD	8/3/09	Ucilia Wang	\$1,095.80		
1556	CD	8/3/09	Ucilia Wang	\$34.13		
1578	CD	9/16/09	Kenneth Werne	\$875.80		
1609	CD	10/20/09	Technology Dyn	\$964.80		
1622	CD	10/27/09	Solarbuzz Lcc	\$1,056.20		
1623	CD	10/27/09	Hitch Media Inc.	\$1,500.00		
1675	CD	11/4/09	Chrontel, Inc.	\$720.00		
1664	CD	11/23/09	Impinj, Inc.	\$1,759.80		
1665	CD	11/23/09	Siblings Invest	\$1,018.00		
1666	CD	11/23/09	Steward Wang	\$850.00		
1671	CD	11/27/09	Yiling Chih	\$1,021.00		
1707	CD	12/8/09	Wintec Industrie	\$675.00		
1708	CD	12/8/09	Jalasoftware, Inc.	\$1,980.50		
1709	CD	12/8/09	Oplink Commun	\$1,200.00		
1695	CD	12/10/09	Fred Huang	\$740.00		
1697	CD	12/14/09	Chang J Hwang	\$945.00		
Total:				\$19,264.53	\$0.00	\$19,264.53
9-7307 AAPEX2009						
Beginning Balance:				\$375.00		
1574	CD	9/3/09	AAPEX	\$6,650.00		
1593	CD	9/29/09	Hitch Media Inc.	\$643.23		
1595	CD	9/29/09	CompuSystems	\$646.50		
Total:				\$7,939.73	\$0.00	\$7,939.73
Grand Total:				\$27,204.26	\$0.00	

NSD/CES/REGISTRATION
UNIT
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