

For Six Month Period Ending DEC 6 2004
(Insert date)

1 - REGISTRANT

1. (a) Name of Registrant *Fay East Trade Service, Inc.* (b) Registration No. *2985*
(c) Business Address(es) of Registrant
5201 Great America Pkwy, #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 <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.

2005 JUN -5 PM 2:50
COMMUNICATIONS SECTION UNIT 1

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, 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 |
|------|------------------------|-----------------|
|------|------------------------|-----------------|

(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 |
|------|-------------------|-------------|----------|--------------|
|------|-------------------|-------------|----------|--------------|

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 <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| Exhibit B ⁴ | Yes <input checked="" type="checkbox"/> | No <input 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 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. during 6/6/2004 - 12/6/2004

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, 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, 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 |
|--------------|---------------------------|--|------------|
| 6/7/04 | Taiwan External | Employee Salary, | |
| 12/6/04 | Trade Development Council | Projects/Exhibitions, Office Rental, Activities Expense, Operation Expense | |
| (Appendix B) | | | 420,998.53 |
| | | | Total |

(b) RECEIPTS - FUND RASING 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 expense will be reserved for
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)

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: US\$ 6,347.81
 Period Covered: 6/6/04 - 12/6/04

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:

- | | | | |
|---|--|---|--|
| <input type="checkbox"/> Radio or TV broadcasts | <input checked="" type="checkbox"/> Magazine or newspaper articles | <input 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 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) 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)

(Type or print name under each signature¹³)

1/3/05

Wen-Kai Tsai
wen-kai Tsai

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COMM/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.

UNITED STATES DEPARTMENT OF JUSTICE
FARA REGISTRATION UNIT
CRIMINAL 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 X 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.)

Wen-Kai Tsai

Signature

1/3/2005

Date

Wen-Kai Tsai

Please type or print name of signatory on the line above

Executive Director

Title

RECEIVED
FARA REGISTRATION UNIT
JAN 13 2005

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

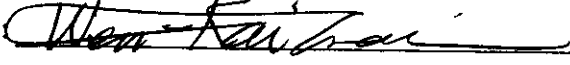
| Last Name | First Name and Other Names | Registration Date | Termination Date | Role |
|-----------|----------------------------|-------------------|------------------|------|
| Chou | Wen-Yen | 7/2/03 | | |
| Godwin | Daniel | 7/30/02 | | |
| Kor | Sabrina (Ya-Rel) | 1/24/03 | | |
| Li | Rong-Dih | 6/30/00 | | |
| Richard | Wen-Kai Tsai | 1/24/03 | | |

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UNIVERSITY OF CALIFORNIA 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 | 2/1/2004 |
| | | |
| | | |
| | | |
| | | |

Signature: 
Title: Executive Director

Date: 1/3/2005

2005 101-5 PM 3:50
COMMUNICATIONS UNIT

Appendix A

Activities Summary of Far East Trade Service Inc. during 6/6/2004-12/6/2004.

| Activity | Date | Organizer | Location | Participant |
|--|------------------|---|-----------------------------------|--------------|
| BIO 2004 (Biotechnology Annual International Convention) | Jun 6-9, 2004 | BIO (Biotechnology Industry Organization) 1225 Eye Street, NW, Suite 400 Washington, DC 20005 Phone: 202-962-6655 Fax: 202-589-2545 E-mail: bio2004@bio.org Website: www.bio.org/events/2004/ | Moscone Center, San Francisco, CA | Katrina Tsai |
| SEMICOM WEST 2004 - Final Manufacturing | July 14-16, 2004 | SEMI (Semiconductor Equipment and Materials Institute) 3081 Zanker Road San Jose, CA 95134 Phone: 408-943-6900 Fax: 408-428-9600 Email: semihq@semi.org Website: http://wps2a.semi.org/wps/portal/_page/103/page.103/210 | San Jose Convention Center, CA | Katrina Tsai |
| SFIGF 2004 (San Francisco International Gift Fair) | July 24-28, 2004 | Universal Shows, Inc. & Western Exhibitors LLC c/o George Little Management, LLC. 2181 Greenwich Street, San Francisco, CA 94123-3493 Phone: 415-346-6666 Fax: 415.346.4965 Email: showinfo@weshows.com Website: www.sfigf.com | Moscone Center, San Francisco, CA | Katrina Tsai |
| Interbike 2004 (International Bicycle Exposition) | Oct. 6-8, 2004 | VNU Exposition Inc. 14685 Avion Pkwy, Ste 400 Chantilly, VA 20151 Phone: 703-488-2700 or 800-765-7615 Fax: 703-488-2800 Website: www.interbike.com | Sands Expo Center, Las Vegas, NV | Katrina Tsai |
| AAPEX 2004 (Automotive Aftermarket Products Exposition) | Nov. 2-5, 2004 | William T. Glasgow, Inc. 10729 W. 163 RD PLACE ORLAND PARK, IL 60467 Phone: 708-226-1300 Fax: 708-226-1310 Email: info@aapexshow.com Website: www.aapexshow.com | Sands Expo Center, Las Vegas, NV | Katrina Tsai |

2005 JUN 15 PM 3:50
 CUSTOMER REGISTRATION UNIT

Appendix B

Far. East Trade Service Inc.
6/7/04 - 12/6/2004

| Month | Money received |
|----------|----------------|
| Jun. 7 - | 9,999.00 |
| Jul. | 109,238.09 |
| Aug. | 9,999.00 |
| Sept. | 56,312.40 |
| Oct. | 49,641.00 |
| Nov. | 185,809.04 |
| - Dec. 6 | 0.00 |
| total | 420,998.53 |

2005 JUN -5 PM 3:50
CRM/ISS/REGISTRATION UNIT

Appendix C

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

Summary Trial Balance

6/6/04 To 12/6/04

CRM/ISS/ISSERS/ISS/ISS/ISS UNIT
 2005 JUN -5 PM 3:50

| Acct# | Account Name | Net Activity | Remarks |
|------------------|-------------------------------|---------------------|-------------------------------------|
| 6-2011 | Stationary | \$722.76 | |
| 6-2021 | Computer On-line | \$2,089.00 | |
| 6-2023 | Telephone | \$2,213.48 | |
| 6-2024 | Postage | \$803.65 | |
| 6-2031 | Printing | \$129.90 | |
| 6-2040 | Books | \$146.00 | |
| 6-2046 | Consuming Items | \$428.27 | |
| 6-2051 | Rent | \$75,602.85 | |
| 6-2061 | General Taxes | \$1,068.82 | |
| 6-2071 | Gas | \$1,482.30 | |
| 6-2081 | Membership Fee | \$110.00 | |
| 6-2091 | Nonconsuming Items | \$194.73 | |
| 6-2961 | General Insurance | \$16,502.43 | |
| 6-2964 | Advertising | \$1,025.00 | |
| 6-2966 | Entertainment | \$5,463.76 | |
| 6-2967 | Gifts | \$1,373.97 | |
| 6-2968 | Expenses for PR | \$2,175.78 | |
| 6-2969 | Legal & Accounting | \$1,800.00 | |
| 6-2981 | Car Rental | \$1,586.79 | |
| 6-2982 | Parking & Tolls | \$984.25 | |
| 6-2983 | Convention Fee | \$40.00 | |
| 6-2984 | Other expenses | \$3,841.17 | |
| 6-2985 | Temporary helper | \$497.00 | |
| 6-3021 | Vechicle Repair & Maintenance | \$264.06 | |
| 6-3031 | Office Equip Repair & Maint. | \$587.13 | |
| 6-4021 | Travel Expense | \$749.10 | Please see attach sheet for detail. |
| 6-4031 | Shipping Charges | \$518.10 | |
| 6-4041 | Employee Transportion Reimb. | \$946.53 | Tax, Gas |
| Sub-total | | \$123,346.83 | |
| Projects | | | |
| 9-7017 | IEP | \$31,428.22 | Image Enhance Project |

| | | | |
|--------------------|-----------------------------|--------------|---------------------------------------|
| 9-7039 | Exhibition Dept. | \$415.11 | Trade Show Promotion |
| 9-7048 | ISC | \$1,430.00 | International Sourcing Center Project |
| 9-7050 | promote investment project | \$2,036.00 | |
| 9-7051 | Free Trade Agreement | \$14,531.48 | Meeting |
| 9-7055 | IBA | \$1,979.12 | International Brand Alliance Project |
| 9-7056 | Information Department | \$44.95 | Buy books |
| 9-7106 | Taiwantrade project | \$266.00 | Website promoting |
| 9-7402 | Int'l Trade Institute | \$6,318.00 | Buy Video Tape |
| 9-7703 | Taipei investment promotion | \$24,270.22 | |
| Sub-total | | \$82,719.10 | |
| Exhibitions | | | |
| 9-7302 | AAPEX 2004 | \$13,028.78 | |
| 9-7403 | Office event SEMI 2004 | \$4,734.62 | |
| 9-7404 | Office event SFIGF 2004 | \$1,806.15 | |
| 9-8002 | OFC 2005 | \$24,500.00 | |
| Sub-total | | \$44,069.55 | |
| | Salary | \$145,556.13 | |
| | Tax | \$11,154.15 | |
| Grand Total | | \$406,845.76 | |

GRANTS/REGISTRATION UNIT

2005 JUN -5 PM 3:50

Appendix D

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 | |
|---------------------|----------------|-------------|----------------------------------|----------|
| 10/5/2004-10/8/2004 | Katrina Tsai | Las Vegas | Attend Interbike 2004 trade show | \$749.10 |
| Total | | | | \$749.10 |

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CRM/REGISTRATION UNIT