

For Six Month Period Ending Dec. 31, 2008
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

Far East Trade Service, Inc.

(b) Registration No.

2985

(c) Business Address(es) of Registrant

5201 Great America Pkwy, Ste 306, 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(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.

CRM/ISS/REGISTRATION UNIT
2009 JAN 29 AM 11:33

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
------	----------	-----------------------

(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 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
------	------------------------	-----------------

(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
------	-------------------	-------------	----------	--------------

Ted Yang	6220 Tracel Dr. San Jose, CA 95129	USA	Trade Consultant	3/10/2008
----------	---------------------------------------	-----	------------------	-----------

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 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.

- ① Taiwan External Trade Development Council
 ② Far East Trade Service, Inc.
 ③ Taiwan Trade Center, Inc.

10. **EXHIBITS A AND B**

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

Exhibit A³ Yes No
 Exhibit B⁴ 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 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

-
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 the Appendix A - Activities Summary of Far East Trade Service, Inc. during 07/01/2008 ~ 12/31/2008

-
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.

-
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 [X] 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
07/01/2008~	Taiwan External	Employee's Salary	
12/31/2008	Trade Development Council	Projects / Exhibitions	
		Office Rent	
		Activities Expense	
		Operational Expense	
For Details, please see Appendix B			\$ 332,538.41
			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 [X]

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 [X]

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.

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
------	---------	---------	--------

This is a non-profit trade & investment promotion organization. There is no income or sales generated for the reporting period. Please refer to the expenses shown on the Summary of Trial Balance (Appendix C). The difference between money received and expenses will be allocated for some projects which are still continuing.

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
---------------	------------------------------	-------------------------------------	-------------------------------	---------

(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.

- ① Taiwan External Trade Development Council
- ② Far East Trade Service, Inc.
- ③ Taiwan Trade Center, Inc.
- ④ Ministry of Economic Affairs, 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.

- ① Taiwan External Trade Development Council
 - ② Ministry of Economic Affairs.
- for "the Hi-recruit Delegation to the USA" event on Aug 17, 2008.
- time period: 8/1/2008 - 8/16/2008

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 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 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) 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

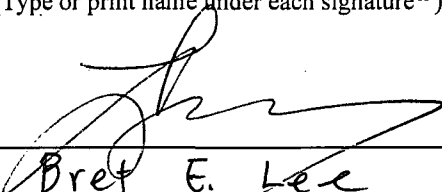
12 The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign 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)


Bret E. Lee

2009 JAN 29 AM 11: 34
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.



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 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
Godwin	Daniel	07/30/2002		
Kor	Sabriná (Ya-Rei)	01/24/2003		
Lee	Meng-Chuan	07/25/2005		
Tsai	Chia-Hsuan	01/25/2006		
Lee	Bret E.	7/9/2007		Executive Director
Yang	Ted	3/10/2008		Trade Consultant

2009 JAN 29 AM 11:35
CRM/ISS/REGISTRATION UNIT



U.S. Department of Justice

National Security Division

Washington, DC 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
Bret E. Lee	Executive Director	7/19/2007
Ted Yang	Trade Consultant	3/10/2008

Signature: [Handwritten Signature]
Title: Executive Director

Date: 01/27/09

2009 JAN 29 AM 11:35
CRM/ISS/REGISTRATION UNIT

Appendix A

Activities Summary of Far East Trade Service, Inc.

during 07/01/2008-12/31/2008

No.	Date	Activity	Location	Organizer	Participant
1	8/17	Taiwan Hirecruit delegation to USA	Santa Clara	Taiwan Trade Center, San Francisco 5201 Great America Pkwy, Ste306, Santa Clara, CA95054 Tel:408-988-5018	Bret Jane Sabrina Ted Daniel
2	10/14~10/16	Solar Power Show 2008	San Diego	SEPA 1341 Connecticut Avenue, NW, Suite 3.2 Washington, DC 20036 Phone: 202-857-0898 Fax: 480-393-5631 Email: info@solarelectricpower.org	Katrina Ted
3	11/4~11/6	AAPEX 2008	Las Vegas	William T. Glasgow, Inc 10729 West 163 rd Place Orland Park,IL60467 Tel:708-226-1300 Fax:708-226-1310	Katrina

2009 JAN 29 AM 11:34
CRM/ISS/REGISTRATION UNIT

Appendix B

Far East Trade Service Inc.
07/01/2008 - 12/31/2008

Month	Money received
July	8,639.00
August	89,120.39
September	54,219.00
October	89,085.17
November	39,617.86
December	51,856.99
total	332,538.41

Appendix C

Far East Trade Service, Inc.
 5201 Great America Parkway, ste306
 Santa Clara, CA 95054-1122

Summary Trial Balance

07/01/2008-12/31/2008

Acct#	Account Name	Net Activity	Remarks
62011	Stationary	\$214.47	
62021	Computer On-line	\$623.94	
62023	Telephone	\$2,556.25	
62024	Postage	\$1,026.09	
62031	Printing	\$134.98	
62040	Books	\$5,342.98	
62041	Utility	\$0.00	
62044	Subscriptions	\$0.00	
62046	Consuming Items	\$1,269.66	
62051	Rent	\$51,750.95	
62061	General Taxes	\$1,376.80	
62071	Gas	\$2,369.41	
62091	Nonconsuming Items	\$822.20	
62961	General Insurance	\$9,503.02	
62964	Advertising	\$700.00	
62965	Software	\$0.00	
62966	Entertainment	\$0.00	
62967	Gifts	\$0.00	
62968	Expenses for PR	\$11,242.23	
62969	Legal & Accounting	\$3,650.00	
62981	Car Rental	\$0.00	
62982	Parking & Tolls	\$328.20	
62983	Convention Fee	\$0.00	
62984	Other expenses	\$14,303.92	
62985	Temporary helper	\$9,751.25	
63021	Vehicle Repair & Maintenance	\$182.25	
63031	Office Equip Repair & Maint.	\$360.00	
63041	Facility Maintenance	\$0.00	
64021	Travel Expense	\$3,216.76	please see attachement for detail
64031	Shipping Charges	\$0.00	
Sub-total		\$120,725.36	
Projects			
97039	exhibition dept.	\$22,399.23	
97048	ISC	\$1,274.20	
97050	promote investment	\$216.50	
97206	CES 2009	\$4,662.06	
97306	AAPEX2008	\$6,227.84	
97704	Hirecruit Delegation	\$22,554.79	
99103	Solar Power 2008	\$46,149.77	
99105	Service Industry dept	\$4,449.20	
Sub-total		\$107,933.59	
salary		\$129,559.01	
tax		\$40,557.04	
Total		\$398,775.00	

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/16/09
2:19:59 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
6-4021			Travel Expense					
			Beginning Balance:	\$54,806.52				
1225	CD	8/19/08	Ya-Rei Kor	\$934.89				\$55,741.41
1249	CD	9/4/08	Bret E.Lee	\$980.03				\$56,721.44
1300	CD	10/24/08	Yang, Ted	\$855.44				\$57,576.88
1366	CD	12/30/08	Bret E.Lee	\$446.40				\$58,023.28
			Total:	\$3,216.76	\$0.00		\$3,216.76	\$58,023.28
			Grand Total:	\$3,216.76	\$0.00			

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/16/09
2:21:06 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-7306	AAPEX 2008							
Beginning Balance:			\$375.00					
1227	CD	8/19/08	Experient	\$583.25				\$958.25
1247	CD	9/2/08	AAPEX c/o Willi	\$2,700.00				\$3,658.25
1275	CD	9/30/08	Freeman Decor	\$1,349.63				\$5,007.88
1337	CD	11/21/08	Chia-Hsuan Tsa	\$783.90				\$5,791.78
1346	CD	12/8/08	F & M Bank VIS	\$811.06				\$6,602.84
Total:				\$6,227.84	\$0.00		\$6,227.84	\$6,602.84
Grand Total:				\$6,227.84	\$0.00			

2009 JAN 29 AM 11:34
CRM/ISS/REGISTRATION UNIT

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/16/09
2:21:36 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-9103			Solar Power 2008					
Beginning Balance:				\$25,900.00				
1234	CD	8/28/08	Experient	\$334.03				\$26,234.03
1270	CD	9/17/08	Soest & Associ	\$21,267.50				\$47,501.53
1290	CD	10/9/08	Francis Law Yu	\$150.00				\$47,651.53
1291	CD	10/9/08	Ya-Chuan Chie	\$450.00				\$48,101.53
1302	CD	10/28/08	Chia-Hsuan Tsa	\$3.50				\$48,105.03
1302	CD	10/28/08	Chia-Hsuan Tsa	\$2.00				\$48,107.03
1302	CD	10/28/08	Chia-Hsuan Tsa	\$24.96				\$48,131.99
1302	CD	10/28/08	Chia-Hsuan Tsa	\$1,062.30				\$49,194.29
1303	CD	10/28/08	Soest & Associ	\$21,477.50				\$70,671.79
1322	CD	11/13/08	F & M Bank VIS	\$633.23				\$71,305.02
1322	CD	11/13/08	F & M Bank VIS	\$744.75				\$72,049.77
Total:				\$46,149.77	\$0.00		\$46,149.77	\$72,049.77
Grand Total:				\$46,149.77	\$0.00			

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/22/09
3:28:12 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-7039	Exhibition Dept.							
Beginning Balance:			\$40,630.34					
1251	CD	9/4/08	Wupen Yuen	\$1,775.04				\$42,405.38
1282	CD	9/30/08	Yu-Shan Hsu	\$599.00				\$43,004.38
1296	CD	10/24/08	SRI Internationa	\$2,207.67				\$45,212.05
1298	CD	10/24/08	Ihsan Nizam	\$3,056.52				\$48,268.57
1307	CD	10/28/08	Wintec Industrie	\$1,380.00				\$49,648.57
1308	CD	10/28/08	Converge Medi	\$964.70				\$50,613.27
1311	CD	10/28/08	Gateway Discov	\$955.00				\$51,568.27
1317	CD	11/13/08	Arthur Chou	\$1,080.00				\$52,648.27
1318	CD	11/13/08	Hongdeok Kim	\$1,435.50				\$54,083.77
1319	CD	11/13/08	Wagan Corpora	\$1,285.00				\$55,368.77
1324	CD	11/13/08	Gateway Discov	\$100.00				\$55,468.77
1330	CD	11/14/08	Fortemedia, Inc.	\$935.00				\$56,403.77
1331	CD	11/14/08	Fred Huang	\$914.00				\$57,317.77
1332	CD	11/21/08	Yiling Chih	\$1,544.60				\$58,862.37
1333	CD	11/21/08	Jin Wu Wang	\$934.50				\$59,796.87
1342	CD	12/1/08	Chang J Hwang	\$1,882.70				\$61,679.57
1348	CD	12/8/08	Oplink	\$1,350.00				\$63,029.57
Total:				\$22,399.23	\$0.00		\$22,399.23	\$63,029.57
Grand Total:				\$22,399.23	\$0.00			

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/22/09
3:29:15 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-7048	ISC							
				\$12,757.10				
Beginning Balance:								
1218	CD	8/7/08	Panda Restaura	\$1,274.20				\$14,031.30
			Total:	\$1,274.20	\$0.00		\$1,274.20	\$14,031.30
			Grand Total:	\$1,274.20	\$0.00			

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/22/09
3:29:40 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-7050			promote investment project					
			Beginning Balance:					\$10,477.15
1186	CD	7/1/08	Fleur de Lis	\$216.50				\$10,693.65
			Total:	\$216.50	\$0.00		\$216.50	\$10,693.65
			Grand Total:	\$216.50	\$0.00			

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/22/09
3:30:08 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-7206	CES2009							
Beginning Balance:				\$0.00				
1358	CD	12/30/08	The Venetian	\$2,012.06				\$2,012.06
1368	CD	12/31/08	Global General	\$2,650.00				\$4,662.06
Total:				\$4,662.06	\$0.00		\$4,662.06	\$4,662.06
Grand Total:				\$4,662.06	\$0.00			

2009 JAN 29 AM 11:34
CRM/ISS/REGISTRATION UNIT

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/22/09
3:30:30 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-7704			Hirecruit delegation to USA					
Beginning Balance:			\$51,578.91					
1197	CD	7/17/08	LEE, MENG CH	\$38.88				\$51,617.79
1197	CD	7/17/08	LEE, MENG CH	\$52.03				\$51,669.82
1197	CD	7/17/08	LEE, MENG CH	\$53.95				\$51,723.77
1197	CD	7/17/08	LEE, MENG CH	\$46.59				\$51,770.36
1197	CD	7/17/08	LEE, MENG CH	\$49.25				\$51,819.61
1197	CD	7/17/08	LEE, MENG CH	\$71.24				\$51,890.85
1202	CD	7/21/08	KCNS	\$1,000.00				\$52,890.85
1203	CD	8/1/08	Shin Shin Cateri	\$129.00				\$53,019.85
1203	CD	8/1/08	Shin Shin Cateri	\$218.00				\$53,237.85
1204	CD	8/1/08	CJ International	\$150.00				\$53,387.85
1210	CD	8/1/08	LEE, MENG CH	\$77.00				\$53,464.85
1210	CD	8/1/08	LEE, MENG CH	\$338.34				\$53,803.19
1214	CD	8/7/08	World Journal	\$250.00				\$54,053.19
1215	CD	8/7/08	World Journal	\$1,163.81				\$55,217.00
1216	CD	8/7/08	KTSF	\$1,000.00				\$56,217.00
1219	CD	8/12/08	Smart City	\$401.75				\$56,618.75
1220	CD	8/12/08	Sing Tao Chine	\$1,098.00				\$57,716.75
1223	CD	8/19/08	Liling Lin	\$55.92				\$57,772.67
1223	CD	8/19/08	Liling Lin	\$50.38				\$57,823.05
1223	CD	8/19/08	Liling Lin	\$4.00				\$57,827.05
1223	CD	8/19/08	Liling Lin	\$19.46				\$57,846.51
1224	CD	8/19/08	Quill Corp.	\$4.52				\$57,851.03
1224	CD	8/19/08	Quill Corp.	\$69.57				\$57,920.60
1228	CD	8/19/08	Chia-Ling Yu	\$2.80				\$57,923.40
1228	CD	8/19/08	Chia-Ling Yu	\$205.21				\$58,128.61
1232	CD	8/28/08	Fortune Travel	\$1,380.00				\$59,508.61
1235	CD	8/28/08	Hyatt Regency	\$10,763.86				\$70,272.47
1236	CD	8/28/08	Monte Jade	\$200.00				\$70,472.47
1239	CD	8/28/08	Chia-Hsuan Tsa	\$6.82				\$70,479.29
1240	CD	8/28/08	Daniel Godwin	\$47.12				\$70,526.41
1241	CD	8/28/08	Yang, Ted	\$28.28				\$70,554.69
1242	CD	8/28/08	Ya-Rei Kor	\$20.20				\$70,574.89
1246	CD	9/2/08	Daniel Godwin	\$107.00				\$70,681.89
1246	CD	9/2/08	Daniel Godwin	\$134.80				\$70,816.69
1248	CD	9/4/08	Liling Lin	\$133.50				\$70,950.19
1253	CD	9/5/08	NATEA-SV	\$250.00				\$71,200.19
1254	CD	9/5/08	TAITA-SV	\$250.00				\$71,450.19
1255	CD	9/5/08	Monte Jade Sci	\$250.00				\$71,700.19
1256	CD	9/5/08	CASPA	\$250.00				\$71,950.19
1258	CD	9/5/08	CINA	\$250.00				\$72,200.19
1259	CD	9/5/08	CIE-SF	\$750.00				\$72,950.19
1274	CD	9/30/08	Fleur de Lis	\$308.51				\$73,258.70
1283	CD	10/1/08	The Daily Califo	\$625.00				\$73,883.70
1288	CD	10/6/08	Chinese BioSci	\$250.00				\$74,133.70
Total:				\$22,554.79	\$0.00		\$22,554.79	\$74,133.70
Grand Total:				\$22,554.79	\$0.00			

Far East Trade Service, Inc.

5201 Great America Parkway
Santa Clara, CA 95054-1122

Detail Trial Balance

7/1/08 To 12/31/08

1/22/09
3:31:11 PM

Page 1

ID#	Src	Date	Memo	Debit	Credit	Job	Net Activity	Ending Balance
9-9105	Service Industry Dept							
Beginning Balance:				\$0.00				
1218	CD	8/7/08	Panda Restaura	\$4,449.20				\$4,449.20
			Total:	\$4,449.20	\$0.00		\$4,449.20	\$4,449.20
			Grand Total:	\$4,449.20	\$0.00			

Employee Name	T-Term L - Leave Emp#	Dept	Rate	Salary	Marital Status	Number Of Exempt.	Override Pay Freq.	SUI St.	Social Security Number	M/F	Birth Dal	Hire Date	Leave/ Raise/Term Date	Other	Distribution Number
CHANG, CHIA-CHUN	0023		14.5000		S	00			XXX-XX	M		08/17/2007			
CHEN, YI TING	0021		14.5000		S	00			XXX-XX	F		07/09/2007			
CHOU, WEN-YEN	T 0007				S	00			XXX-X	M		01/01/2003	04/09/2008		
GODWIN, DANIEL	0006				S	00			XXX-XX	M		06/01/2002			
HO, HELLEN	0017		14.5000		S	00			XXX-X	F		08/21/2006			
HSIEH, CHIA-WHEN (KAY)	0015		14.5000		S	00			XXX-X	F		06/12/2006			
HUANG, HUNG LI	0013		14.5000		S	00			XXX-XX	M		02/22/2006			
IP,STEPHEN	0027		14.5000		M	00			XXX-XX	M		12/19/2007			
KOR, YA-REI	0003				M	03			XXX-XX	F		10/01/2002			
KUO,LAURENCE	0026		14.5000		S	00			XXX-XX	M		11/30/2007			
LEE, BRET E	0022				S	00			XXX-XX	M		07/19/2007			
LEE,MENG-CHUAN	0011				M	02			XXX-XX	F		04/14/2005			
LIN, JENNY L Y	0018		14.5000		S	00			XXX-XX	F		11/20/2006			
LIN, LILING	0019		14.5000		M	00			XXX-XX	F		11/16/2006			
LIU,GEORGE	0025		14.5000		S	00			XXX-XX	M		11/06/2007			
MC PEAK, RONALD E	0020		14.5000		S	00			XXX-XX	M		01/08/2007			
PHUNG,RU T	0024		14.5000		M	00			XXX-XX	F		11/06/2007			
TSAI, CHIA-HSUAN	0002				M	01			XXX-XX	M		12/16/2003			
YANG, TED S	0028				M	03			XXX-XX	M		03/10/2008			
YU, CHIA-LING	0029		14.5000		M	03			XXX-XX	M		08/11/2008			

CLIENT: WG5 19-Active 1-Terminated 0-Leave of Absence 20-Total

CRM/ISS/REGISTRATION UNIT
2009 JAN 29 AM 11:34