October 31, 2000

To: CAS

From: Barb

14

Re: Chalet Expenses

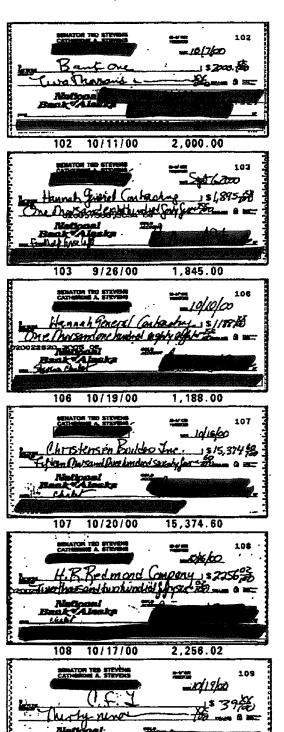
There is a check for statement of the National Bank of Alaska account. The Senator asked that the only checks written on this account be for chalet repairs. If this check was for repairs, what notation should I make for the record?

GOVERNMENT EXHIBIT 437

009910

## National Bank <sup>o</sup>Alaska

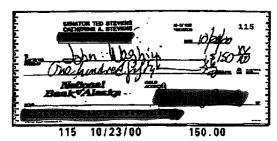




10/20/00

C

39.00



009911



## National Bank Alaska

Page 1 of 2 Primary Account No

nary Account No: 10/2/27/3/99

Catherine Ann Stevens Senator Ted Stevens



Branch # 0037 Branch Phone # (907) 267-5700 Statement Period: 09-25-00 to 10-23-00

7 016

New Gold Account

Account A



Beginning Balance on 09-25-00 Checks, withdrawals and charges Deposits and credits

Interest earned

Annual percentage yield (APY) earned

Interest-bearing days
Average balance for APY



Ending balance on 10-23-00

Interest paid year to date:





MAKE A DOWN PAYMENT ON YOUR FUTURE. USE YOUR PFD TO SET THE STAGE FOR YOUR FINANCIAL FUTURE — RETIREMENT, EDUCATION, HOME PURCHASE. WE CURRENTLY HAVE SPECIAL RATES ON OUR 12-MONTH UPGRADE CD AND OUR 13-MONTH CD. TALK WITH YOUR PERSONAL BANKER TODAY! OR CÂLL 267-5700 IN ANCHORAGE; 459-4343 IN FAIRBANKS/NORTH POLE; AND 1-800-478-5706 STATEWIDE.

Checks Paid (\* indicates a missing check number or check out of sequence)

Check \* Amount Date Check \* Amount Date

Output

Date

Date

Output

Date

Date

Output

Date

Output

Date

Output

Date

Output

Date

Date

Output

Date

Withdrawals and Charges

Date Description Amount

10 23-00 Service Country

(10 23-00 Service Country

(10 20 00 Service Country

(10 00 Service Country

(10 20 00 Service Country

009912

-- Questions? Call 267-5706 in Anchorage, 459-4343 in Fairbanks/North Pole or 1-300-478-5706 --