SECURITIES AND EXCHANGE COMMISSION Washington, DC

FORM U-6B-2

Certificate of Notification

Filed by a registered holding company or subsidiary thereof pursuant to Rule U-20(d) [Reg. Section 250.20, P. 36,652] or U-47 [Reg. Section 250.47, P. 36,620] adopted under the Public Utility Holding Company Act of 1935.

Certificate is filed by: Great Plains Energy Incorporated, a registered holding company ("GPE"), and the following subsidiaries: Kansas City Power & Light Company ("KCPL"), KLT Inc., Great Plains Power Incorporated ("GPP"), KLT Energy Services Inc., KLT Telecom Inc., KLT Gas Inc., Far Gas Acquisitions Corporation, Apache Canyon Gas, L.L.C., Forest City, LLC, KLT Investments Inc., KLT Investments II Inc., Strategic Energy, L.L.C., Home Service Solutions, Inc., Worry Free Service Inc., R.S. Andrews Enterprises,
Inc., R.S. Andrews Services, Inc., R.S. Andrews Enterprises of Columbus, Inc., R.S. Andrews Enterprises of Kansas, Inc., RSA Services Termite and Pest Control, Inc., R.S. Andrews of Topeka, Inc., R.S. Andrews of Chattanooga, Inc., R.S. Andrews of Tidewater, Inc., R.S. Andrews of Fairfax, Inc., R.S. Andrews of South Carolina, Inc., R.S. Andrews of Charleston, Inc., R.S. Andrews Enterprises of Dallas, Inc., R.S. Andrews of Stuart I, Inc., R.S. Andrews of Stuart II, Inc., R.S. Andrews Enterprises of Palm Beach, Inc., R.S. Andrews of Maryland, Inc., R.S. Andrews of Wilmington, Inc., R.S. Andrews of Tennessee, Inc., and R.S. Andrews of Alabama, Inc.

This certificate is notice that the above named company has issued, renewed or guaranteed the security or securities described herein which issue, renewal or guaranty was exempted from the provisions of Section 6(a) of the Act and was neither the subject of a declaration or application on Form U-1 nor included within the exemption provided by Rule U-48 [Reg. Section 250.48, P. 36,621].

Type of securities ("draft", promissory note"):

Repetitive issuances of promissory notes and demand open account advances during the period of January 1, 2002 through March 31, 2002 (except as otherwise noted), among companies in the GPE system, as identified in attachment A.

2. Issue, renewal or guaranty:

Issue.

3. Principal amount of each security:

See attachment A

Rate of interest per annum of each security:

See attachment A

5. Date of issue, renewal or guaranty of each security:

Various dates, as identified in attachment A.

6. If renewal of security, give date of original issue:

Not applicable.

7. Date of maturity of each security:

Various dates, as identified in attachment A.

8. Name of the person to whom each security was issued, renewed or guaranteed:

Various companies within the GPE system, as identified

in attachment A.

9. Collateral given with each security:

See attachment A.

10. Consideration received for each security:

The full principal amount of each borrowing.

11. Application of proceeds of each security:

To be used for financing the existing business of the borrowers.

- 12. Indicate by a check after the applicable statement below whether the issue, renewal or guaranty of each security was exempt from the provisions of Section 6(a) because of:
 - a) the provisions contained in the first sentence of Section 6(b) $\ [\]$
 - b) the provisions contained in the fourth sentence of Section $6(b)\ [\]$
 - c) the provisions contained in any rule of the Commission other than Rule U-48 $\left[X\right]$

13. If the security or securities were exempt from the provisions of Section 6(a) by virtue of the first sentence of Section 6(b), give the figures which indicate that the security or securities aggregate (together with all other then outstanding notes and drafts of a maturity of nine months or less, exclusive of days of grace, as to which such company is primarily or secondarily liable) not more than 5 percentum of the principal amount and par value of the other securities of such company then outstanding. [Demand notes, regardless of how long they may have been outstanding, shall be considered as maturing in not more than nine months for purposes of the exemption from Section 6(a) of the Act granted by the first sentence of Section 6(b)):

Not applicable.

14. If the security or securities are exempt from the provisions of Section 6(a) because of the fourth sentence of Section 6(b), name the security outstanding on January 1, 1935, pursuant to the terms of which the security or securities herein described have been issued:

Not applicable.

15. If the security or securities are exempt from the provisions of Section 6(a) because of any rule of the Commission other than Rule U-48, designate the rule under which exemption is claimed.

Rule 52(b).

/s/Andrea F. Bielsker Andrea F. Bielsker Senior Vice President - Finance, Chief Financial Officer and Treasurer Great Plains Energy Incorporated

Dated: May 30, 2002.

LENDER	BORROWER	PRINCIPAL AMOUNT	INTEREST RATE	TYPE OF SECURITY	ISSUE DATE/ ADVANCE DATE	MATURITY
GPE	KLT Inc.	\$1,000,000	3.13%	Note	1/10/02	2-28-02
GPE	KLT Inc.	\$400,000	3.13%	Note	2/8/02	2-28-02
GPE	KLT Inc.	\$600,000	3.12%	Note	2/12/02	2-28-02
GPE	KLT Inc.	\$200,000	3.12%	Note	2/19/02	2-28-02
GPE	KLT Inc.	\$1,000,000	3.12%	Note	2/12/02	2-28-02
GPE	KLT Inc.	\$500,000	3.12%	Note	3/1/02	(Note 1)
GPE	KLT Inc.	\$86,170,000	3.12%	Renewal (Note 1)	3/13/02	3/12/03
GPE	Great Plains Power Incorporated	\$1,742.55	3.13%	Demand Open Account Advance	1/4/02	
GPE	Great Plains Power Incorporated	\$19,501.32	3.13%	Demand Open Account Advance	1/22/02	
GPE	Great Plains Power Incorporated	\$10,293.84	3.13%	Demand Open Account Advance	1/23/02	
GPE	Great Plains Power Incorporated	\$34.91	3.12%	Demand Open Account Advance	1/31/02	
GPE	Great Plains Power Incorporated	\$16,617.53	3.12%	Demand Open Account Advance	2/5/02	
GPE	Great Plains Power Incorporated	\$4,572.00	3.12%	Demand Open Account Advance	2/6/02	
GPE	Great Plains Power Incorporated	\$19,196.07	3.12%	Demand Open Account Advance	2/7/02	
GPE	Great Plains Power Incorporated	\$1,333.00	3.12%	Demand Open Account Advance	2/8/02	

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GPE	Great Plains Power Incorporated	\$10,598.90	3.12%	Demand Open Account Advance	2/13/02
GPE	Great Plains Power Incorporated	\$311.43	3.12%	Demand Open Account Advance	2/14/02
GPE	Great Plains Power Incorporated	\$1,388.00	3.12%	Demand Open Account Advance	2/15/02
GPE	Great Plains Power Incorporated	\$14,492.91	3.12%	Demand Open Account Advance	2/19/02
GPE	Great Plains Power Incorporated	\$132.64	3.12%	Demand Open Account Advance	2/20/02
GPE	Great Plains Power Incorporated	\$25,000.00	3.12%	Demand Open Account Advance	2/21/02
GPE	Great Plains Power Incorporated	\$22,706.41	3.12%	Demand Open Account Advance	2/23/02
GPE	Great Plains Power Incorporated	\$10,766.61	3.12%	Demand Open Account Advance	2/28/02
GPE	Great Plains Power Incorporated	\$1,719.16	3.12%	Demand Open Account Advance	3/4/02
GPE	Great Plains Power Incorporated	\$4,277.04	3.12%	Demand Open Account Advance	3/5/02
GPE	Great Plains Power Incorporated	\$578.84	3.12%	Demand Open Account Advance	3/6/02
GPE	Great Plains Power Incorporated	\$19,551.27	3.12%	Demand Open Account Advance	3/7/02
GPE	Great Plains Power Incorporated	\$10,327.02	3.12%	Demand Open Account Advance	3/8/02
GPE	Great Plains Power Incorporated	\$1,556.49	3.12%	Demand Open Account Advance	3/12/02
GPE	Great Plains Power Incorporated	\$7,146.50	5%	Demand Open Account Advance	3/13/02

GPE	Great Plains Power Incorporated	\$25,216.16	5%	Demand Open Account Advance	3/14/02
GPE	Great Plains Power Incorporated	\$1,804.15	5%	Demand Open Account Advance	3/19/02
GPE	Great Plains Power Incorporated	\$28,130.98	5%	Demand Open Account Advance	3/20/02
GPE	Great Plains Power Incorporated	\$902.00	5%	Demand Open Account Advance	3/21/02
GPE	Great Plains Power Incorporated	\$23,450.91	5%	Demand Open Account Advance	3/23/02
GPE	Great Plains Power Incorporated	\$11,260.51	5%	Demand Open Account Advance	3/24/02
GPE	Great Plains Power Incorporated	\$3,951.37	5%	Demand Open Account Advance	3/27/02
GPE	Great Plains Power Incorporated	\$250.00	5%	Demand Open Account Advance	3/28/02
GPE	Great Plains Power Incorporated	\$91,407.10	5%	Demand Open Account Advance	3/29/02
KLT Inc.	KLT Energy Services Inc.	\$39,452.33	8.25%	Demand Open Account Advance	1/17/02
KLT Inc.	KLT Energy Services Inc.	\$33,561.81	8.25%	Demand Open Account Advance	1/31/02
KLT Inc.	KLT Energy Services Inc.	\$8,896.91	8.25%	Demand Open Account Advance	2/4/02
KLT Inc.	KLT Energy Services Inc.	\$4,350.76	8.25%	Demand Open Account Advance	2/6/02
KLT Inc.	KLT Energy Services Inc.	\$84,677.20	8.25%	Demand Open Account Advance	2/22/02
KLT Inc.	KLT Energy Services Inc.	\$27,647.87	8.25%	Demand Open Account Advance	2/28/02

KLT Inc.	KLT Energy Services Inc.	\$15,348.99	8.25%	Demand Open Account Advance	3/7/02
KLT Inc.	KLT Energy Services Inc.	\$2,135.16	8.25%	Demand Open Account Advance	3/8/02
KLT Inc.	KLT Energy Services Inc.	\$87,147.67	8.25%	Demand Open Account Advance	3/27/02
KLT Inc.	KLT Energy Services Inc.	\$692,012.81	8.25%	Demand Open Account Advance	3/31/02
KLT Inc.	KLT Telecom Inc.	\$1,104,269.02	8.25%	Demand Open Account Advance	1/31/02
KLT Inc.	KLT Telecom Inc.	\$460,997.08	8.25%	Demand Open Account Advance	1/12/02
KLT Inc.	KLT Telecom Inc.	\$575,309.31	8.25%	Demand Open Account Advance	2/27/02
KLT Inc.	KLT Telecom Inc.	\$52,049.83	8.25%	Demand Open Account Advance	2/28/02
KLT Inc.	KLT Telecom Inc.	\$647,923.58	8.25%	Demand Open Account Advance	3/18/02
KLT Inc.	KLT Telecom Inc.	\$472,467.80	8.25%	Demand Open Account Advance	3/31/02
KLT Inc.	Far Gas Acquisitions Corporation	\$21,429.68	8.25%	Demand Open Account Advance	1/31/02
KLT Inc.	Far Gas Acquisitions Corporation	\$19,481.83	8.25%	Demand Open Account Advance	2/28/02
KLT Inc.	Far Gas Acquisitions Corporation	\$2,524,702.33	8.25%	Demand Open Account Advance	3/31/02
KLT Inc.	Apache Canyon Gas, L.L.C.	\$99.51	8.25%	Demand Open Account Advance	1/31/02
KLT Inc.	Apache Canyon Gas, L.L.C.	\$99.62	8.25%	Demand Open Account Advance	2/28/02

KLT Inc.	Apache Canyon Gas, L.L.C.	\$99.34	8.25%	Demand Open Account Advance	3/31/02
KLT Inc.	Forest City, LLC	\$10.09	8.25%	Demand Open Account Advance	1/31/02
KLT Inc.	Forest City, LLC	\$10.16	8.25%	Demand Open Account Advance	2/28/02
KLT Inc.	Forest City, LLC	\$10.25	8.25%	Demand Open Account Advance	3/31/02
KLT Inc.	KLT Investments Inc.	\$16,181.34	8.25%	Demand Open Account Advance	1/31/02
KLT Inc.	KLT Investments Inc.	\$21,817.39	8.25%	Demand Open Account Advance	2/28/02
KLT Inc.	KLT Investments Inc.	\$163,520.64	8.25%	Demand Open Account Advance	3/31/02
KLT Inc.	KLT Investments II Inc.	\$80,000.00	8.25%	Demand Open Account Advance	1/22/02
KLT Inc.	KLT Investments II Inc.	\$473.24	8.25%	Demand Open Account Advance	1/31/02
KLT Inc.	KLT Investments II Inc.	\$7,519.17	8.25%	Demand Open Account Advance	2/28/02
KLT Inc.	KLT Investments II Inc.	\$7,549.07	8.25%	Demand Open Account Advance	3/31/02
KLT Gas Inc.	KLT Inc.	\$7,748.03	8.25%	Demand Open Account Advance	1/4/02
KLT Gas Inc.	KLT Inc.	\$6,670.10	8.25%	Demand Open Account Advance	1/8/02
KLT Gas Inc.	KLT Inc.	\$1,657.73	8.25%	Demand Open Account Advance	1/9/02
KLT Gas Inc.	KLT Inc.	\$3,271.01	8.25%	Demand Open Account Advance	1/11/02

KLT Gas Inc.	KLT Inc.	\$7,616.15	8.25%	Demand Open Account Advance	1/16/02
KLT Gas Inc.	KLT Inc.	\$20,083.56	8.25%	Demand Open Account Advance	1/30/02
KLT Gas Inc.	KLT Inc.	\$1,452.52	8.25%	Demand Open Account Advance	1/31/02
KLT Gas Inc.	KLT Inc.	\$1,425.46	8.25%	Demand Open Account Advance	2/1/02
KLT Gas Inc.	KLT Inc.	\$16,447.60	8.25%	Demand Open Account Advance	2/13/02
KLT Gas Inc.	KLT Inc.	\$7,432.41	8.25%	Demand Open Account Advance	2/19/02
KLT Gas Inc.	KLT Inc.	\$1,150.00	8.25%	Demand Open Account Advance	2/20/02
KLT Gas Inc.	KLT Inc.	\$1,131.05	8.25%	Demand Open Account Advance	2/21/02
KLT Gas Inc.	KLT Inc.	\$7,128.05	8.25%	Demand Open Account Advance	2/28/02
KLT Gas Inc.	KLT Inc.	\$1,005.41	8.25%	Demand Open Account Advance	3/1/02
KLT Gas Inc.	KLT Inc.	\$2,983.02	8.25%	Demand Open Account Advance	3/4/02
KLT Gas Inc.	KLT Inc.	\$2,646.00	8.25%	Demand Open Account Advance	3/7/02
KLT Gas Inc.	KLT Inc.	\$29,858.84	8.25%	Demand Open Account Advance	3/19/02
KLT Gas Inc.	KLT Inc.	\$50,828.32	8.25%	Demand Open Account Advance	3/20/02
KLT Gas Inc.	KLT Inc.	\$839.81	8.25%	Demand Open Account Advance	3/21/02

KLT Gas Inc.	KLT Inc.	\$4,883,139.70	8.25%	Demand Open Account Advance	2/1/02
KLT Gas Inc.	Apache Canyon Gas, L.L.C.	\$798,426.92	8.25%	Demand Open Account Advance	1/31/02
KLT Gas Inc.	Apache Canyon Gas, L.L.C.	\$772,884.57	8.25%	Demand Open Account Advance	2/28/02
KLT Gas Inc.	Apache Canyon Gas, L.L.C.	\$943,531.53	8.25%	Demand Open Account Advance	3/31/02
KLT Gas Inc.	Forest City, LLC	\$349,028.90	8.25%	Demand Open Account Advance	1/31/02
KLT Gas Inc.	Forest City, LLC	\$124,685.77	8.25%	Demand Open Account Advance	2/28/02
KLT Gas Inc.	Forest City, LLC	\$100,431.83	8.25%	Demand Open Account Advance	3/31/02
KLT Gas Inc.	FAR Gas Acquisitions Corporation	\$10,000.00	8.25%	Demand Open Account Advance	1/14/02
KLT Gas Inc.	FAR Gas Acquisitions Corporation	\$379,652.79	8.25%	Demand Open Account Advance	1/16/02
KLT Gas Inc.	FAR Gas Acquisitions Corporation	\$52,946.80	8.25%	Demand Open Account Advance	3/6/02
KLT Gas Inc.	KLT Telecom Inc.	\$180,000.00	8.25%	Demand Open Account Advance	3/19/02
KLT Gas Inc.	KLT Telecom Inc.	\$488.22	8.25%	Demand Open Account Advance	3/31/02
KLT Energy Services Inc.	KLT Gas Inc.	\$302,131.77	8.25%	Demand Open Account Advance	1/10/02
KLT Energy Services Inc.	KLT Gas Inc.	\$1,003,377.60	8.25%	Demand Open Account Advance	1/17/02
KLT Energy Services Inc.	KLT Gas Inc.	\$4,574.32	8.25%	Demand Open Account Advance	1/31/02

KLT Energy Services Inc.	KLT Gas Inc.	\$76,509.29	8.25%	Demand Open Account Advance	1/1/02	
KLT Energy Services Inc.	KLT Gas Inc.	\$1,502,106.34	8.25%	Demand Open Account Advance	2/5/02	
KLT Energy Services Inc.	KLT Gas Inc.	\$695,196.61	8.25%	Demand Open Account Advance	2/11/02	
KLT Energy Services Inc.	KLT Gas Inc.	\$17,395.00	8.25%	Demand Open Account Advance	2/28/02	
KLT Energy Services Inc.	KLT Gas Inc.	\$1,511,298.84	8.25%	Demand Open Account Advance	3/11/02	
KLT Energy Services Inc.	KLT Gas Inc.	\$4,106.29	8.25%	Demand Open Account Advance	3/14/02	
KLT Energy Services Inc.	KLT Gas Inc.	\$21,206.15	8.25%	Demand Open Account Advance	3/31/02	
KLT Energy Services Inc.	KLT Telecom Inc.	\$30,000.00	8.25%	Demand Open Account Advance	2/12/02	
KLT Energy Services Inc.	KLT Telecom Inc.	\$108.49	8.25%	Demand Open Account Advance	2/28/02	
KLT Energy Services Inc.	KLT Telecom Inc.	\$210.97	8.25%	Demand Open Account Advance	3/31/02	
KLT Energy Services Inc.	Strategic Energy L.L.C.	\$1,752,953.85	7.75%	Demand Open Account Advance	1/16/02	
Home Service Solutions, Inc.	R.S. Andrews Enterprises, Inc.	\$500,000	6.83%	Note	1/28/02	3/15/02
Home Service Solutions, Inc.	R.S. Andrews Enterprises, Inc.	\$500,000	6.83%	Note	1/28/02	3/15/02
KCPL	Home Service Solutions, Inc.	\$500,000	6.80%	Note	1/10/02	3/15/02
KCPL	Home Service Solutions, Inc.	\$500,000	6.80%	Note	1/28/02	3/15/02

KCPL	Worry Free Service Inc.	\$730,000	6.80%	Demand Open Account Advance	3/31/02 (Note 4)
KCPL	Worry Free Service Inc.	\$873,000	4.00%	Demand Open Account Advance	12/31/01 (Note 5)
Great Plains Power Incorporated	Home Service Solutions, Inc.	\$4,550.37	6.80%	Demand Open Account Advance	1/31/02
Great Plains Power Incorporated	Home Service Solutions, Inc.	\$3,401.80	6.80%	Demand Open Account Advance	2/28/02
Great Plains Power Incorporated	Home Service Solutions, Inc.	\$4,983.74	6.80%	Demand Open Account Advance	3/31/02
KCPL	Home Service Solutions, Inc.	\$45.00	6.80%	Demand Open Account Advance	1/17/02
KCPL	Home Service Solutions, Inc.	\$45.00	6.80%	Demand Open Account Advance	2/14/02
KCPL	Home Service Solutions, Inc.	\$1,351.90	6.80%	Demand Open Account Advance	3/27/02
KCPL	Home Service Solutions, Inc.	\$10.00	6.80%	Demand Open Account Advance	3/12/02
KCPL	Home Service Solutions, Inc.	\$15,232.30	6.80%	Demand Open Account Advance	3/31/02
KCPL	Home Service Solutions, Inc.	\$27,603.30	6.80%	Demand Open Account Advance	1/31/02
KCPL	Home Service Solutions, Inc.	\$10,872.89	6.80%	Demand Open Account Advance	2/28/02
KCPL	Home Service Solutions, Inc.	\$19,845.44	6.80%	Demand Open Account Advance	3/31/02

KCPL	Home Service Solutions, Inc.	\$10,378.81	4.00%	Demand Open Account Advance	10/31/01 (Note 2)
KCPL	Home Service Solutions, Inc.	\$10,667.59	4.00%	Demand Open Account Advance	11/30/01 (Note 2)
KCPL	Home Service Solutions, Inc.	\$27,062.81	4.00%	Demand Open Account Advance	12/31/01 (Note 2)
R.S. Andrews Enterprises, Inc.	R.S. Andrews Services, Inc.	\$3,027,859.33	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews Enterprises of Columbus, Inc.	\$338.65	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews Enterprises of Kansas, Inc.	\$1,895,048.56	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Topeka, Inc.	\$754,814.50	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews of Enterprises, Inc.	R.S. Andrews Enterprises of Tennessee, Inc.	\$10,278.33	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Chattanooga, Inc.	\$716,334.09	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Tidewater, Inc.	\$628,119.77	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Fairfax, Inc.	\$395,540.91	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of South Carolina, Inc.	\$817,228.19	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews Enterprises of Charleston, Inc.	\$618,055.74	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Stuart I, Inc.	\$4,743.24	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises Inc	R.S. Andrews of Stuart II, Inc.	\$1,223,132.64	4.50%	Demand Open Account Advance	3-31-02 (Note 3)

R.S. Andrews Enterprises, Inc.	R.S. Andrews Enterprises of Dallas, Inc.	\$757,660.02	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Palm Beach, Inc.	\$10,023.98	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Columbus, Inc.	\$6,580.85	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Maryland, Inc.	\$1,633,998.43	4.50%	Demand Open Account Advance	3-31-02 (Note 3)
R.S. Andrews Enterprises, Inc.	R.S. Andrews of Wilmington, Inc.	\$734,047.15	4.50%	Demand Open Account Advance	3-31-02 (Note 3)

Note 1: Renewal of outstanding promissory note extending maturity date of borrowings to March 12, 2003.

Note 2: The principal amount shown represents the aggregate of numerous advances made throughout the respective month. The transactions occurred in the fourth quarter of 2001, but were inadvertently omitted from the quarterly U-6B-2 report filed on March 28, 2002, and therefore have been included in the current report.

Note 3: R.S. Andrews Enterprises, Inc. and all subsidiaries share in a cash concentration account. The principal amount shown for each entity is the aggregate of numerous advances made for the respective quarter.

Note 4: The principal amount shown represents the aggregate of numerous advances made for the respective quarter.

Note 5: The principal amount shown represents the aggregate of numerous advances made throughout the respective quarter. The transactions occurred in the fourth quarter of 2001, but were inadvertently omitted from the quarterly U-6B-2 report filed on March 28, 2002, and therefore have been included in the current report.