

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF INDIANA
INDIANAPOLIS DIVISION

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,

Plaintiff,

KENNETH R. PAYNE,
JOHANN M. SMITH,
DANIEL G. DANKER, CONSTANCE
BROOKS-KIEFER,
HEARTLAND FINANCIAL SERVICES,
INC., AND JMS INVESTMENT
GROUP, LLC.

Defendants.

Civil Action No. IP00-1265 C

Judge John D. Tinder

SUBPOENA DUCES TECUM

TO: BANK ONE INDIANA
c/o Dixie Wall
7610 W. Washington Street
Mail Code: IN1-4054
Indianapolis, Indiana 46231

You are hereby commanded to produce for inspection and/or copying on or before **October 30, 2000, at 9:00 a.m.** at the offices of Kroger, Gardis & Regas, LLP, 111 Monument Circle, Suite 900, Indianapolis, Indiana 46204, the following documents relating to **Bank One's checking account no. 193124187**, maintained in the name of **Heartland Financial Services, Inc.** (the "Account"):

1. Copies of all checks drawn from the Account from its inception to present;
2. Copies of all checks deposited into the Account from its inception to present;
3. Copies of all deposit slips pertaining to the Account from its inception to present;
4. Copies of all statements relating to the Account from its inception to present;
5. Copies of all documents presented to Bank One to open the Account;
6. Any and all other documents not specifically requested above which relate to the Account or the bearer thereof.

Fail not under penalty of law.

Sworn to before me and subscribed to in my presence this 29th day of September, 2000.



William Bock, III, Attorney for Receiver, James A. Knauer

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