

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: UNION PLANTERS BANK
c/o Zita Monica
7650 Magna Drive
Belleville, Illinois 46226-3981

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 **Union Planters checking account no. 0021047836**, maintained in the name of **Kenneth R. Payne**, 8060 Knue Road, Indianapolis, IN 46204 (the "Account"):

1. Copies of all checks drawn from the Account from January 1, 1999 to present;
2. Copies of all checks deposited into the Account from January 1, 1999 to present;
3. Copies of all deposit slips pertaining to the Account from January 1, 1999 to present;
4. Copies of all statements relating to the Account from January 1, 1999 to present;;
5. 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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