

FILED
 DISTRICT COURT
 INDIANAPOLIS DIVISION
 UNITED STATES DISTRICT COURT
 SOUTHERN DISTRICT OF INDIANA
 INDIANAPOLIS DIVISION 05 MAY 11 PM 4:24

DISTRICT
 OF INDIANA
 LAURA A. BRIGGS
 CLERK

UNITED STATES SECURITIES)
 AND EXCHANGE COMMISSION,)

Plaintiff,)

v.)

) CIVIL ACTION

JOHN E. BRINKER, JR.,)
 GARY J. BENTZ,)
 CASTLEROCK CONSULTING, LLC,)
 GUARDIAN FIRST LIMITED, INC.)
 (A NEVADA CORPORATION),)
 GUARDIAN FIRST LIMITED, INC.)
 (A GRENADA CORPORATION),)
 WELLINGTON BANK AND TRUST, LTD.,)
 WELLINGTON CAPITAL HOLDINGS,)
 LTD., INC.,)
 WELLINGTON CAPITAL HOLDINGS, LTD.,)
 WELLINGTON INTERNATIONAL)
 INVESTMENTS, INC.,)
 WELLINGTON FIRST INTERNATIONAL)
 INVESTMENTS, INC., AND ALL)
 SUBSEQUENTLY NUMBERED)
 WELLINGTON INTERNATIONAL)
 INVESTMENTS, INC. ENTITIES,)

) CASE NO. IP01-0259-C-H/G

Defendants,)

and)

ALPHA ADVANTAGE II, INC.,)
 ELEVEN-EIGHTY-FIVE, LP AND)
 STEADFAST MINISTRIES, INC.)

Relief Defendants.)

RECEIVER'S SUPPLEMENT TO FINAL REPORT OF ACTS AND
TRANSACTIONS

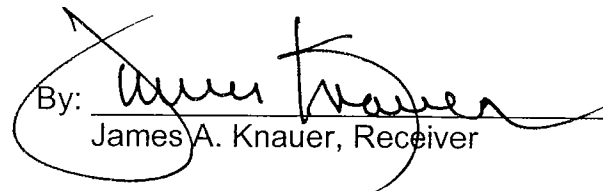
James A. Knauer, the Receiver for Castlerock Consulting, LLC, Guardian First Limited, Inc., a Nevada corporation, Guardian First Limited, Inc., a Grenada

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corporation, Wellington Bank and Trust, Ltd., Wellington Capital Holdings, Ltd., Inc., Wellington Capital Holdings, Ltd., Wellington International Investments, Inc., Wellington First International Investments, Inc., and all subsequently numbered Wellington International Investments, Inc. entities, Defendants and Alpha Advantage II, Inc., Eleven-Eighty-Five, LP, Relief Defendants (the "Wellington Companies"), states:

1. On the 3rd day of May, 2005, the Receiver filed his *Receiver's Final Report of Acts and Transactions* (the "Final Report").
2. Following the filing of the Final Report, the Receiver discovered that Garvey Louiston, the resident liquidator appointed by the Grenadian High Court for Wellington Bank (see paragraphs 51-57 of the Final Report) had recently wired into the Receiver's law firm's trust account, the sum of \$10,034.20.
3. This sum was received without explanation or advanced notice, and the Receiver has been unable to contact Mr. Louis.
4. The Receiver's final accounting is understated by the foregoing amount. Attached hereto is an amended summary of the Receivership's Cash Receipts and Disbursements accounting for the additional funds received from Grenada.

THEREFORE, the Receiver's requests that this *Supplement to Final Report of Acts and Transactions* be deemed to amend the Final Report and for all other proper relief.

By: 
James A. Knauer, Receiver

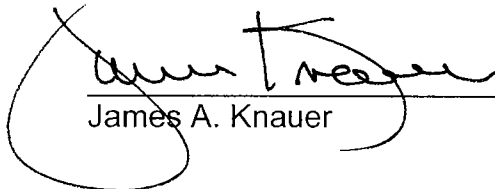
CERTIFICATE OF SERVICE

The undersigned hereby certifies that the foregoing has been served upon the following parties by placing a copy of the same in the United States Mail, first class postage pre-paid, on this 11th day of May, 2005:

David M. Cole
United States Securities and
Exchange Commission
175 West Jackson Boulevard
Suite 900
Chicago, Illinois 60604

John E. Brinker, Jr.
P.O. Box 685
Mason, Ohio 45040

Kevin McShane
235 North Delaware
Indianapolis, Indiana 46204


James A. Knauer

Kroger, Gardis & Regas, L.L.P.
111 Monument Circle, Suite 900
Indianapolis, Indiana 46204-2152

EXHIBIT "A"

Wellington Bank Cash Flow Report
6/1/01 Through 5/11/05

Category Description	6/1/01- 5/11/05
INFLOWS	
Acquired Funds	228,269.93
Asset Sales	103,290.04
Interest Inc	1,879.12
Refunds	555.79
TOTAL INFLOWS	333,994.88
OUTFLOWS	
Bank Charges	128.93
Litigation Exp:	
deposition exp	3,573.80
elec n doc retrv	617.29
filing costs	550.00
misc	2,551.44
process service	498.91
Litigation Exp-Other	532.68
TOTAL Litigation Exp	8,324.12
Office Expense:	
copying exp	6,107.27
mailing exp	5,684.49
supplies	224.86
telecomm exp	2,852.95
Office Expense-Other	1,284.26
TOTAL Office Expense	16,153.83
Prof Fees:	
Accountants	38,812.12
Attorneys	195,153.11
Prof Fees-Other	37,729.00
TOTAL Prof Fees	271,694.23
Subcont Labor	775.00
Tax:	
Fed	9.60
TOTAL Tax	9.60
Title Search	695.75
Travel	78.50
Utilities:	
Gas & Electric	1,109.64
TOTAL Utilities	1,109.64
Uncategorized Outflows	0.00
TOTAL OUTFLOWS	298,969.60
OVERALL TOTAL	35,025.28