

FORM ADV**Part II - Page 1****Uniform Application for Investment Adviser Registration****OMB APPROVAL**

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Name of Investment Adviser: Landmark Capital, Inc.				
Address: (Number and Street)	(City)	(State)	(Zip Code)	Area Code: Telephone Number:
1000 Jorie Blvd., Suite 140	Oak Brook	IL	60523-2214	(630) 990-1800

**This part of Form ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any government authority.**

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(Schedules A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

**Potential persons who are to respond to the collection of information contained in this form
are not required to respond unless the form displays a currently valid OMB control number.**

FORM ADV**Part II - Page 2**

Applicant:

Landmark Capital, Inc.

SEC File Number:

801-68259

Date:

2/26/10**1. A. Advisory Services and Fees.** (check the applicable boxes)

For each type of service provided, state the approximate % of total advisory billings from that service.

(See instruction below.)

Applicant:

- | | | | |
|-------------------------------------|-----|---|-----|
| <input checked="" type="checkbox"/> | (1) | Provides investment supervisory services | 93% |
| <input type="checkbox"/> | (2) | Manages investment advisory accounts not involving investment supervisory services | % |
| <input checked="" type="checkbox"/> | (3) | Furnishes investment advice through consultations not included in either service described above | 0% |
| <input type="checkbox"/> | (4) | Issues periodicals about securities by subscription | % |
| <input checked="" type="checkbox"/> | (5) | Issues special reports about securities not included in any service described above | 7% |
| <input type="checkbox"/> | (6) | Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities | % |
| <input checked="" type="checkbox"/> | (7) | On more than an occasional basis, furnishes advice to clients on matters not involving securities | 0% |
| <input type="checkbox"/> | (8) | Provides a timing service | % |
| <input checked="" type="checkbox"/> | (9) | Furnishes advice about securities in any manner not described above | 0% |

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does the applicant call any of the services it checked above financial planning or some similar term?

Yes	No
<input checked="" type="checkbox"/>	<input type="checkbox"/>

C. Applicant offers investment advisory services for: (check all that apply):

- | | |
|--|---|
| <input checked="" type="checkbox"/> (1) A percentage of assets under management | <input type="checkbox"/> (4) Subscription fees |
| <input checked="" type="checkbox"/> (2) Hourly charges | <input checked="" type="checkbox"/> (5) Commissions |
| <input checked="" type="checkbox"/> (3) Fixed fees (not including subscription fees) | <input checked="" type="checkbox"/> (6) Other |

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. Types of Clients - Applicant generally provides investment advice to: (check those that apply)

- | | |
|---|---|
| <input checked="" type="checkbox"/> A. Individuals | <input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations |
| <input type="checkbox"/> B. Banks or thrift institutions | <input type="checkbox"/> F. Corporations or business entities other than those listed above |
| <input type="checkbox"/> C. Investment companies | <input type="checkbox"/> G. Other (describe on Schedule F) |
| <input checked="" type="checkbox"/> D. Pension and profit sharing plans | |

FORM ADV**Part II - Page 3**

Applicant:

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Date:

10/11/02**3. Types of Investments.** Applicant offers advice on the following: (check those that apply)

- | | |
|--|--|
| <input checked="" type="checkbox"/> A. Equity Securities | <input checked="" type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities | |
| <input checked="" type="checkbox"/> (2) securities traded over-the-counter | <input checked="" type="checkbox"/> I. Options contracts on: |
| <input checked="" type="checkbox"/> (3) foreign issues | <input checked="" type="checkbox"/> (1) securities |
| | <input checked="" type="checkbox"/> (2) commodities |
| <input checked="" type="checkbox"/> B. Warrants | |
| <input checked="" type="checkbox"/> C. Corporate debt securities | <input checked="" type="checkbox"/> J. Futures contracts on: |
| (other than commercial paper) | <input checked="" type="checkbox"/> (1) tangibles |
| | <input checked="" type="checkbox"/> (2) intangibles |
| <input checked="" type="checkbox"/> D. Commercial paper | |
| <input checked="" type="checkbox"/> E. Certificates of deposit | <input checked="" type="checkbox"/> K. Interests in partnerships investing in: |
| <input checked="" type="checkbox"/> F. Municipal securities | <input checked="" type="checkbox"/> (1) real estate |
| | <input checked="" type="checkbox"/> (2) oil and gas interests |
| <input checked="" type="checkbox"/> G. Investment company securities | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input checked="" type="checkbox"/> (1) variable life insurance | <input type="checkbox"/> L. Other (explain on Schedule F) |
| <input checked="" type="checkbox"/> (2) variable annuities | |
| <input type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.**A.** Applicant's security analysis methods include: (check those that apply)

- | | |
|---|--|
| (1) <input type="checkbox"/> Charting | (4) <input type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|---|
| (1) <input checked="" type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the Securities and Exchange Commission |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | (7) <input checked="" type="checkbox"/> Company press releases |
| (4) <input checked="" type="checkbox"/> Corporate rating services | (8) <input type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|--|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input type="checkbox"/> Option writing, including covered options,
uncovered options or spreading strategies |
| (3) <input type="checkbox"/> Trading (securities sold within 30 days) | (7) <input type="checkbox"/> Other (explain on Schedule F) |
| (4) <input type="checkbox"/> Short sales | |

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Applicant:

landmark Capital, Inc.

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801-68259

Date:

10/25/07**5. Education and Business Standards.**

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients?

Yes No
☒ ☐

(If yes, describe these standards on Schedule F.)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice given to clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- | | |
|-----------------|--|
| • name | • formal education after high school |
| • year of birth | • business background for the preceding five years |

7. Other Business Activities. (check those that apply)

- ☐ A. Applicant is actively engaged in a business other than giving investment advice.
- ☐ B. Applicant sells products or services other than investment advice to clients.
- ☐ C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- ☐ A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- ☐ B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
- | | |
|--|--|
| <input type="checkbox"/> (1) broker-dealer | <input type="checkbox"/> (7) accounting firm |
| <input type="checkbox"/> (2) investment company | <input type="checkbox"/> (8) law firm |
| <input type="checkbox"/> (3) other investment adviser | <input type="checkbox"/> (9) insurance company or agency |
| <input type="checkbox"/> (4) financial planning firm | <input type="checkbox"/> (10) pension consultant |
| <input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input type="checkbox"/> (11) real estate broker or dealer |
| <input type="checkbox"/> (6) banking or thrift institution | <input type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?

Yes No
☐ ☒

(If yes, describe on Schedule F the partnerships and what they invest in.)

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SEC File Number:

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Date:

4/21/05

9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- ☐ A. As principal, buys securities for itself from or sells securities it owns to any client.
- ☒ B. As broker or agent effects securities transactions for compensation for any client.
- ☐ C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- ☐ D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- ☒ E. Buys or sells for itself securities that it also recommends to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment supervisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other conditions for starting or maintaining an account?

Yes



No



(If yes, describe on Schedule F.)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory accounts, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

See Schedule F.

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

See Schedule F.

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SEC File Number:

801-68259

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12. Investment or Brokerage Discretion.

A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:

(1) securities to be bought or sold?

Yes No

☒ ☐

(2) amount of the securities to be bought or sold ?

Yes No

☒ ☐

(3) broker or dealer to be used ?

Yes No

☐ ☒

(4) commission rates paid?

Yes No

☒ ☐

B. Does applicant or a related person suggest brokers to clients?

Yes No

☒ ☐

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for products and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients?

Yes No

☒ ☐

B. directly or indirectly compensates any person for client referrals?

Yes No

☒ ☐

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet?

Yes No

☐ ☒

**Schedule F of
Form ADV****Continuation Sheet for Form ADV Part II**

Applicant:

Landmark Capital, Inc.

SEC File Number:

801-68259

Date:

3/4/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.		IRS Empl. Ident. No.: 36-4127011
Item of Form (identify)	Answer	
Part II, Page 2, #1D	<p style="text-align: center;">FINANCIAL PLANNING SERVICES</p> <p><u>Financial Plans</u></p> <p>The applicant, Landmark Capital, Inc. (herein referred to as the advisor), provides written, modular financial plans. A modular financial plan may include any of the following areas: retirement planning, education planning, investment analysis, risk management, budget and cash flow analysis, estate planning or other areas of interest or concern to the client. The advisor will have an initial conference with the client to help determine the client's needs and objectives and to begin gathering information needed for preparing the financial plan. Additional conferences may be held to finish gathering the necessary information and documents and to further clarify the client's goals and objectives.</p> <p>Fees are based on the number of hours necessary to prepare a financial plan and are billed at a rate of up to \$500 per hour. This hourly rate is negotiable based upon the complexity of the client's situation, the actual services contracted for and the investment advisor representative (hereinafter referred to as the associated person) providing the services. Prior to any services being provided, the advisor's associated persons will provide the client with an estimated fee based upon an estimation of the hours required to complete the requested services. Although the estimated fee is anticipated to be the maximum fee charged, the actual time expended will be billed. If the associated person determines that time in excess of the estimated hours is required, the client will be contacted for approval prior to any additional work being conducted. A retainer of 50% of the estimated fee is due at the time the agreement for services is signed, with the remainder due and payable upon presentation of the plan. Fees charged for financial plans may be higher or lower than fees charged for similar services the client may be able to obtain from other investment advisors or financial planners.</p> <p><u>Ongoing Financial Planning Services</u></p> <p>Clients may contract with the advisor for ongoing financial planning services on any topic(s) of interest to them. Clients contracting for ongoing services will receive services which will be provided on a month to month basis and can be canceled by the client at any time. If the services or the fees charged change, a new client agreement is required. Fixed fees for this service are billed at a rate of up to \$10,000 monthly, payable monthly in arrears. Fees will be negotiated with each client depending on the complexity of the client's situation, the associated person providing the services, the actual services provided and any extraordinary expenses that may be incurred in providing the services. The negotiated fee will be disclosed to the client prior to services being provided.</p> <p><u>Consultations</u></p> <p>Clients may elect to contract consultations rather than the preparation of a modular financial plan. These consultations may cover any item of interest or concern to the client. Fees for consultation services may be charged in the form of a fixed or hourly fee. The hourly fees for consultations will be billed at a rate of up to \$500 per hour, and are negotiable based upon the complexity of the client's situation, the actual services provided and the associated person providing the services. Prior to any services being provided, the advisor's associated persons will provide the client with an estimated fee based upon an estimation of the hours required to complete the requested services. Although the estimated fee is anticipated to be the maximum fee charged, the actual time expended</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
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Applicant:

Landmark Capital, Inc.

SEC File Number:

801-68259

Date:

3/4/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.		IRS Empl. Ident. No.: 36-4127011
Item of Form (identify)	Answer	
Part II, Page 2 #1D (Continued)	<p>will be billed. The client has the final decision on the number of consultations required. A retainer of 50% of the estimated fee is due at the time the contract for services is signed, with the remainder due and payable upon completion of the consultations.</p> <p>Fixed fees are negotiable based upon the complexity of the client's situation, the actual services provided and the associated person providing the services and generally will not exceed \$75,000 per year. Fixed fees will be billed monthly in advance. Any travel expenses will be in addition to the fixed fee negotiated and prior client permission will not be required. The client has the final decision on the length of time of the relationship. The client will receive a billing statement detailing the charges from the advisor. Services terminate upon the completion of the consultation services. Fees charged for consultations may be higher or lower than fees charged for similar services the client may be able to obtain from other investment advisors or financial planners.</p> <p><u>Annual Financial Planning Services</u></p> <p>Annual financial planning services may be provided to employees of companies contracting with the advisor. Clients contracting for annual financial planning services will receive a written, modular financial plan as described above. During each one-year period of service for which the client has contracted, the client is entitled to consultation services including telephone conferences, in-office meetings with the associated persons and financial plan updates.</p> <p>Clients contracting for annual financial planning services will be charged a fixed fee that will not exceed \$50,000. This fee will be disclosed to the client prior to services being provided. The fee will be negotiable based upon such factors as the complexity of the client's financial situation, the complexity of the services being provided, the client's total amount of assets being reviewed and the anticipated amount of time required to perform the requested services. An initial fee, to be agreed upon by the advisor and client, will be due at the time the agreement for services is signed with the remainder of the annual fee divided into monthly or quarterly payments. All fees are billed in advance and are due upon receipt of the billing statement. The agreement for services is for a one-year period of time, renewable upon each successive anniversary date. If the client elects to renew for a successive year of service, a new agreement will be signed and the annual fee (not to exceed \$50,000) will again be agreed upon with the client. At no time will the advisor require prepayment of more than \$500 in fees per client more than six months in advance. Fees charged for annual financial planning services may be higher or lower than fees charged for similar services the client may be able to obtain from other investment advisors or financial planners.</p> <p><u>Termination</u></p> <p>Annual financial planning services terminate on the anniversary date of signing the agreement for services. Financial planning and consultation services terminate upon presentation of the written plan or completion of consultations respectively. Either party may terminate services at any time by submitting written or oral notice to all appropriate parties. If the client gives oral notice, the advisor will follow-up with written confirmation. Termination will be effective upon receipt of such notice. If services are terminated within five business days of executing the agreement for services, services will be terminated without penalty. After the initial five business days of signing the agreement for services, the client will be responsible for the payment of fees for the time and effort expended by the advisor prior to receipt of notice of termination. If a refund of any prepaid fees is due the client, said refund will be prorated based on the time and effort expended by the advisor prior to receipt of notice of termination. If fees are due in excess of the prepaid amount, the advisor will provide the</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Landmark Capital, Inc.

SEC File Number:

801-68259

Date:

3/4/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.	IRS Empl. Ident. No.: 36-4127011
Item of Form (identify)	Answer
Part II, Page 2 #1D (Continued)	<p>client with a billing statement itemizing the time spent, total fees due, retainer applied, any adjustments to the fee and the remainder due.</p> <p><u>Commission/Fee Offset</u></p> <p>The advisor's associated persons are registered representatives and insurance agents. Therefore, they may earn fees when providing advisory services and commissions when selling securities and/or insurance products.</p> <p>The client may select any broker/dealer or insurance agent to implement the recommendations of the advisor's associated persons. If the client elects to have the advisor's associated persons implement said recommendations, the associated persons may waive or reduce the amount of the advisory fee by the amount of any commissions received. Any such reduction is at the discretion of the associated persons, will not exceed 100% of the commission received and will be disclosed to the client prior to the implementation of any transactions.</p> <p>The client may also elect to implement the recommendations of the associated persons through one or more of the other advisory programs disclosed in this document. In this case, the associated persons may waive or reduce the amount of the advisory fee as a result of earning additional ongoing fees. Any reduction is at the discretion of the associated persons and will be disclosed to the client prior to the implementation of any transactions.</p> <p style="text-align: center;">EXPERT WITNESS</p> <p>The advisor's associated persons may also act as expert witnesses in the area of financial planning and provide information regarding, but not limited to, current economic trends, sample portfolios and discuss historical rates of return on specific asset classes. Fees are billed at an hourly rate of up to \$500 per hour and are negotiable based on the complexity of the client's situation, the actual services provided and the associated person providing the services. Time billed may include research and preparation time, depositions, court appearances and any other services agreed upon. Prior to any services being provided, the advisor's associated persons will provide the client with an estimated fee based upon an estimation of the hours required to complete the requested services. Although the estimated fee is anticipated to be the maximum fee charged, the actual time expended will be billed. If the associated person determines that time in excess of the estimated hours is required, the client will be contacted for approval prior to any additional work being conducted. A retainer of 50% of the estimated fee is due at the time the contract for services is signed, with the remainder due and payable within 30 days after completion of the services. Fees charged for expert witness services may be higher or lower than fees charged for similar services the client may be able to obtain from other investment advisors or financial planners.</p> <p>Either party may terminate expert witness services at any time by submitting written or oral notice to all appropriate parties. If the client gives oral notice, the advisor will follow-up with written confirmation. Termination will be effective upon receipt of such notice. If services are terminated within five business days of executing the agreement for services, services will be terminated without penalty. After the initial five business days, the client will be responsible for the payment of fees for the time and effort expended by the advisor prior to receipt of notice of termination. If a refund of any prepaid fees is due the client, said refund will be prorated based on the time and effort expended by the advisor prior to receipt of notice of termination. If fees are due in excess of the prepaid amount, the advisor will provide the client with a billing statement itemizing the time spent,</p>

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Landmark Capital, Inc.	SEC File Number: 801-68259	Date: 3/4/10
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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

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Item of Form (identify)	Answer	
Part II, Page 2 #1D (Continued)	<p>total fees due, retainer applied, any adjustments to the fee and the remainder due.</p> <p style="text-align: center;">PROFIT SHARING REPORTS</p> <p>The advisor provides advisory services for company profit sharing plans. The advisor's associated persons will provide performance and position reports to the company detailing the performance of the investments within the profit sharing plan. These reports will be prepared quarterly and include the following: a description of the investments in the account, a current valuation of each position in the account, a spreadsheet showing the returns, a report showing performance of the plan against various indices and a one page summary of the plan. The reports will not show the overall performance of the plan; rather, they will focus on the individual investments in the plan. The advisor will use information obtained from MorningStar to assist in preparing the various reports. A fixed fee of up to \$10,000 will be charged for this service. The advisor will determine the fee based on the complexity and size of the profit sharing plan and the estimated time necessary to prepare the report each quarter. Fees will be disclosed prior to services being provided and will be billed quarterly in arrears. Fees will be due and payable upon completion and presentation of the report to the client. Fees charged for profit sharing reporting services may be higher or lower than fees charged for similar services the client may be able to obtain from other investment advisors or financial planners.</p> <p>Either party may terminate services at any time by submitting written or oral notice to all appropriate parties. If the client gives oral notice, the advisor will follow-up with written confirmation. If services are terminated within five business days of executing the agreement for services, services will be terminated without penalty. If the advisor has begun preparing the quarterly report prior to receiving notice of termination, the client will be responsible for time and effort expended by advisor prior to receipt of notice of termination.</p> <p style="text-align: center;">ASSET MANAGEMENT SERVICES</p> <p><u>Financial Advisors Program and LifeGuide Program</u></p> <p>The advisor provides investment management services, defined as including giving continuous advice to a client based on the individual needs of the client, through Securities America Advisors, Inc.'s (SAA) Financial Advisors Program (FAP) and/or LifeGuide Program (LifeGuide). SAA is an SEC registered investment advisor. SAA's FAP and/or LifeGuide are wrap-fee programs providing investment advisory services and execution of client transactions for which the specified fee (or fees) is not based directly upon transactions in a client's account. Under FAP and LifeGuide, the associated persons will assist the client in establishing an FAP or LifeGuide Account (the Account) with SAA. All brokerage transactions in the Account will be processed by SAI and then cleared through National Financial Services LLC (NFS) pursuant to a clearing arrangement established by SAI with NFS. SAA has also entered into agreements with various insurance companies that allow for the management and valuation of client variable annuity accounts within SAA's FAP and/or LifeGuide. The custody of all funds and securities will be maintained by NFS, insurance companies or other custodians. At no time will SAA, SAI, the advisor or its associated persons act as custodian of the Account or have direct access to the client's funds and/or securities, other than to direct the deduction of advisory fees from client accounts.</p> <p>The annual management fees charged for this service will be negotiated with each client, with 3% being the maximum management fee that may be charged to clients, unless the Account only has</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.		IRS Empl. Ident. No.: 36-4127011
Item of Form (identify)	Answer	
Part II, Page 2 #1D (Continued)	<p>mutual funds and then the maximum will be 2.25%. SAA retains up to 20 basis points (0.20%) of the annual management fee for FAP accounts, and up to 15% of the annual management fee for LifeGuide accounts.</p> <p>A complete description of FAP and related fees and charges are described in SAA's Financial Advisors Program Schedule H Disclosure Brochure, which will be given to all clients prior to or at the time an FAP Account is established. A complete description of LifeGuide and related fees and charges are described in SAA's LifeGuide Program Schedule H Disclosure Brochure, which will be given to all clients prior to or at the time a LifeGuide Account is established.</p> <p style="text-align: center;">THIRD PARTY MONEY MANAGERS</p> <p><u>Independent Managed Assets Program</u></p> <p>The advisor may establish agreements with third party money managers offering a wide range of advisory services including asset allocation, market timing and portfolio management. The advisor may select the services of money managers in SAA's Independent Managed Assets Program (IMAP). The advisor will solicit the services of the recommended third party money managers. The advisor will not refer a client to a money manager unless the money manager is registered or exempt from registration as an investment advisor in the client's state of residence. A client may select a recommended money manager based on their needs. The associated persons will be available to meet with the client on a continuous basis. Clients should be aware that the solicitor or sub-advisor fees paid to advisor differ among recommended money manager programs. There are conflicts of interest which may affect the independent judgment of the advisor in the recommendation of one money manager program over another. The advisor will be compensated by a solicitor's fee or sub-advisor fee paid to advisor by the recommended money manager. When the advisor uses an SAA IMAP money manager, SAA will receive a portion of the solicitor fee, a marketing override or an administrative fee for providing administrative and marketing services.</p> <p><u>Managed Opportunities Program</u></p> <p>The advisor has established a relationship with SAA to participate in the Managed Opportunities Program (Managed Opportunities). Managed Opportunities is a wrap-fee program developed by SAA that provides clients with the opportunity to establish mutual fund portfolios, separate account portfolios and unified managed account portfolios developed by third party money managers that are registered as investment advisors (collectively referred to as sub-advisors). The advisor's associated persons act as referral parties when referring clients into the mutual fund portfolios, separate account portfolios and unified managed account portfolios options in Managed Opportunities. The sub-advisors that SAA has established relationships with are not affiliates of SAA or the advisor. In addition, Managed Opportunities offers advisor directed portfolios through which the advisor will work with and advise clients in the selection of investments constituting a portion of Managed Opportunities.</p> <p>Client portfolios may be managed by SAA or other sub-advisors with which SAA has established relationships. The client will grant SAA and the sub-advisors limited discretionary authority with respect to the purchase and sale of securities in mutual fund portfolios, separate account portfolios and unified managed account portfolios and will grant advisor discretionary authority with respect to the initial Managed Opportunities Master Account and advisor directed portfolios.</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV**

Continuation Sheet for Form ADV Part II

Applicant:

Landmark Capital, Inc.

SEC File Number:

801-68259

Date:

3/4/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.		IRS Empl. Ident. No.: 36-4127011
Item of Form (identify)	Answer	
Part II, Page 2 #1D (Continued)	<p>The advisor will solicit the services of SAA through Managed Opportunities. The advisor will not refer a client to SAA unless SAA and the sub-advisors are registered or are exempt from registration as investment advisors in the client's state of residence. Administrative, web site, transaction order entry services and other services are provided to SAA by outside service providers and sub-advisors. Clients will grant SAA the discretionary authority to select one or more sub-advisors to provide administrative, web site, performance reporting, transaction order entry and other services to SAA and clients. SAA currently has a relationship with Oberon Financial Technology, Inc. (Oberon), a registered investment advisor, to provide these services. Clients establishing Managed Opportunities accounts will receive Oberon's disclosure brochure in addition to SAA and advisor's disclosure brochures.</p> <p>The advisor will be available to meet with clients on a continuous basis. Clients should be aware that the advisor will be paid solicitor/referral fees by SAA for recommending mutual fund portfolios, separate account portfolios and unified managed account portfolios to clients. SAA will also share fees with the sub-advisors. The amount of compensation the advisor receives for recommending one Managed Opportunities portfolio over another portfolio may vary. Therefore, a potential conflict of interest may exist because these circumstances may result in the advisor having a financial incentive to recommend one portfolio over another. However, portfolios will be selected and recommended to clients based on each individual client's needs, goals and objectives.</p> <p>A complete description of Managed Opportunities and related fees and charges are described in SAA's Managed Opportunities Schedule H disclosure brochure, which will be given to all clients prior to or at the time a Managed Opportunities Account is established.</p>	
Part II, Page 4 #5	The advisor requires that any employee providing investment advice to clients have the Certified Financial Planner (CFP®) designation and have previous employment or academic experience in the financial services or investment management field.	
Part II, Page 4 #6	<p>Thomas Reynolds. Born 1957. Tom attended the University of Chicago from 1976 to 1977. From 1977 to 1978 he attended Niles College Seminary at Loyola University in Chicago, Illinois. Tom graduated in 1979 from Benedictine University with a Bachelors Degree in Business/Economics. Since January 1997, Tom has been the President of and an investment advisor representative with Landmark Capital Inc. Tom is also the President of and an insurance agent with Landmark Capital Inc., an insurance agency. From January 1987 to December 1996, Tom was the President of Walsh & Reynolds Financial Group in Elmhurst, Illinois. In October 2002, Tom joined Securities America, Inc. as a registered representative.</p> <p>Tom's licenses include: FINRA Series 7, General Securities Representative (1985); FINRA Series 24, General Securities Principal (1996); FINRA Series 6, Investment Company and Variable Contracts Products Representative (1982); FINRA Series 11, Assistant Representative/Order Processing (1985); NASAA Series 65, Uniform Investment Advisor Law (1996) and the NASAA Series 63, Uniform Securities Agent State Law (1990).</p> <p>State of Illinois: Insurance license – life/health/variable contracts (1986/1989/1983) Certified Financial Planner Board of Education – CFP designation (1985)</p> <p>Kathy Gfrorer. Born 1949. Kathy attended the University of Illinois from 1967 to 1970. From 1978 to 1980, she attended Mallinkrodt College in Wilmette, Illinois where she received an Associates Degree in Corporate Law. Kathy has been the Vice President of and an investment</p>	

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**Schedule F of
Form ADV****Continuation Sheet for Form ADV Part II**

Applicant:

Landmark Capital, Inc.

SEC File Number:

801-68259

Date:

3/4/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.		IRS Empl. Ident. No.: 36-4127011
Item of Form (identify)	Answer	
	<p>advisor representative with Landmark Capital Inc. since January 1997. She is also the Vice President of and an insurance agent with of Landmark Capital Inc., an insurance agency. From January 1990 to December 1996, Kathy was an associate of Walsh & Reynolds Financial Group, in Elmhurst, Illinois. In October 2002, Kathy joined Securities America, Inc. as a registered representative.</p> <p>Kathy's licenses include: FINRA Series 7, General Securities Representative (1981); FINRA Series 24, General Securities Principal (1983); FINRA Series 27, Financial and Operations Principal, (2002); NASAA Series 65, Uniform Investment Advisor Law (1995); NASAA Series: 63, Uniform Securities Agent State Law (1981).</p> <p>State of Illinois: Insurance license – life/health/variable contracts (1988) Certified Financial Planner Board of Education – CFP designation (1993)</p>	
Part II, Page 5 #9B	<p>As registered representatives, the advisor's associated persons sell securities to any client for commissions. This could present a potential conflict of interest since the advisor's associated persons could receive fees and commissions if the client chooses to implement their recommendations in their capacity as registered representatives. Clients are free to select any broker/dealer they wish to implement recommendations.</p>	
Part II, Page 5 #9E	<p>The advisor or its associated persons may buy or sell securities or have an interest or position in a security for their personal accounts that they also recommend to clients. The advisor is and shall continue to be in compliance with <i>The Insider Trading and Securities Fraud Enforcement Act of 1988</i>. As these situations may represent a potential conflict of interest, it is a policy of the advisor that no associated person shall prefer his/her own interest to that of the advisory client. No person employed by the advisor may purchase or sell any security prior to a transaction or transactions being implemented for an advisory account. Associated persons shall not buy or sell securities for their personal account(s) where their decision is derived, in whole or in part, by information obtained as a result of his/her employment unless the information is also available to the investing public upon reasonable inquiry. The advisor maintains a list of all securities holdings for itself and all associated persons, which is reviewed on a regular basis by a principal of the firm. This log is available for client review upon request.</p> <p>According to the <i>Investment Advisers Act of 1940</i>, an investment advisor is considered a fiduciary. As a fiduciary, it is an investment advisor's responsibility to provide fair and full disclosure of all material facts. In addition, an investment advisor has a duty of utmost good faith to act solely in the best interest of each of its clients. The advisor and its associated persons have a fiduciary duty to all clients. The advisor has established a Code of Ethics, which all associated persons must read and then execute an acknowledgement agreeing that they understand and agree to comply with the advisor's Code of Ethics. The advisor and associated persons' fiduciary duty to clients is considered the core underlying principle for the advisor's Code of Ethics and represents the expected basis for all associated persons dealings with clients. The advisor has the responsibility to make sure that the interests of clients are placed ahead of it or its associated persons' own investment interests. All associated persons will conduct business in an honest, ethical and fair manner. All associated persons will comply with all federal and state securities laws at all times. Full disclosure of all material facts and potential conflicts of interest will be provided to clients prior to services being conducted. All associated persons have a responsibility to avoid circumstances that might negatively affect or appear to affect the associated persons' duty of complete loyalty to their clients. This section is only intended to provide current clients and potential clients with a</p>	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV****Continuation Sheet for Form ADV Part II**

Applicant:

Landmark Capital, Inc.

SEC File Number:

801-68259

Date:

3/4/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.		IRS Empl. Ident. No.: 36-4127011
Item of Form (identify)	Answer	
Part II, Page 5 #10	description of the advisor's Code of Ethics. If current clients or potential clients wish to review the advisor's Code of Ethics in its entirety, a copy may be requested from any of the advisor's associated persons and a copy will be provided promptly.	
Part II, Page 5 #11A	<p>SAA's recommended minimum investment amount for establishing and maintaining an FAP or LifeGuide Account is \$25,000 and \$50,000 respectively. Exceptions may be granted to this minimum upon request.</p> <p>As a general rule, SAA requires a minimum of \$50,000 to establish and maintain Managed Opportunities mutual fund portfolios, \$100,000 for separate account portfolios, \$250,000 for unified managed account portfolios and \$50,000 for advisor directed portfolios. All minimums are negotiable at the discretion of the advisor and SAA.</p> <p>One-time written financial plan and consultation services terminate upon presentation of the plan or completion of the consultation. Therefore, no reviews are conducted on these accounts. However, the advisor recommends that clients have their financial situation reviewed and updated annually. If the client elects to do this annual review and update, a new contract may be required and additional fees may be charged.</p> <p>Clients contracting for annual financial planning services will have their financial situation reviewed and updated at least quarterly. More frequent reviews may be provided due to changes in the client's financial situation, personal situation or changes in market conditions. If the client elects to renew annual planning services, a new contract will be required and additional fees will be charged.</p> <p>Managed accounts are reviewed at least quarterly, as are profit sharing plan accounts. Accounts at other money managers are reviewed when the advisor receives their statements, usually quarterly. Accounts are reviewed for performance, quality of portfolio execution, duration of investment and comparisons with broad market indices, such as indexes and averages.</p> <p>SAA reviews the performance information in Managed Opportunities accounts to determine its accuracy. Performance information provided by SAA is believed to be accurate but cannot be guaranteed. Fund and other securities values and other information are obtained from third parties. Managed Opportunities accounts are reviewed as needed by SAA supervisors, SAI principals and the advisor's representatives. Triggering factors for reviews may include material market, economic or political events, changes in clients' personal or financial situations or performance of the accounts in general.</p> <p>The advisor's associated persons will each review their own accounts. The calendar is the main triggering factor, although unusual market events or economic conditions, as well as changes or modifications of a client's investment policy or objectives, will trigger a special review.</p>	
Part II, Page 5 #11B	<p>The advisor prepares performance reports. These reports will be provided to clients that maintain advisory accounts, brokerage accounts or insurance accounts for which the advisor's associated persons act as the investment advisor representative, registered representative or insurance agent. Reports are provided at no additional charge to clients maintaining one or more of the above affiliations with the associated persons. In addition to consolidating the positions held in one of the accounts mentioned above, the advisor will include outside positions, such as, but not limited to, bank accounts, personal residents or any other assets that the associated persons do not serve as a representative or agent on. In order to include outside asset in the report, clients must provide the</p>	

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Schedule F of
Form ADV
Continuation S

Applicant:
Landmark Capital, Inc.

SEC File Number:
801-68259

Date:
3/4/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other schedules.)

1.	Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Landmark Capital Inc.	IRS Empl. Ident. No.: 36-4127011
	Item of Form (identify)	Answer
		<p>advisor with current and timely statements or reports showing the value of the outside positions.</p> <p>The advisor will use DB Cams software to assist in preparing consolidated reports. Reports will be provided to existing clients quarterly and will include the following:</p> <ul style="list-style-type: none"> Financial Statement - Designed to show all assets, insurance and liabilities for a client including all managed assets and non-managed assets (to the extent such information is provided by the client). Current Position Report - Reports the values currently present in the managed asset accounts. Internal Rate of Return Report - Rate of return year-to-date on managed assets. Performance Client Statement - Reports portfolio gains, losses, performance and activity on managed assets. Consolidated Position and Cash Flow Statement - Reports values as of the beginning and ending of the reporting period, including any inflows, outflows, realized and unrealized gains and losses during the end of the reporting period. <p>Clients participating in Managed Opportunities will be able to view daily and quarterly performance reports on a web site prepared on behalf of SAA by Oberon, which will describe the performance, holdings, and other activity in the clients' Managed Opportunities accounts. During any month in which there is activity in Managed Opportunities accounts, clients will receive monthly statements from the account custodian or clearing firm showing the activity in the clients' accounts as well as positions held in the accounts at month end. Clients will also receive a confirmation of each purchase and sale transaction that occurs within Managed Opportunities accounts, unless clients provide SAA with written authorization to suppress confirm delivery. If there is no activity in the account, clients will receive statements no less than quarterly from the account custodian or clearing firm.</p> <p>Clients participating in FAP and/or LifeGuide Programs may receive quarterly, monthly or on-demand reports showing the investment performance of their Accounts from SAA or the advisor.</p> <p>Upon receiving written authorization from the client, the advisor may manage client's assets on a limited discretionary basis. When it does, discretionary authority is limited in that the advisor will not have the authority to withdraw funds and/or securities from client accounts except when written authorization has been provided to have fees automatically deducted from a clients account and paid directly to the advisor.</p> <p>The advisor's associated persons are registered representatives of SAI, a full service broker/dealer and member of the FINRA/SIPC. When placing securities transactions through SAI in their capacity as registered representatives, they may earn sales commissions.</p> <p>Clients wishing to implement the advice of the advisor's associated persons are free to select any broker they wish and are so informed. If the clients wish to have the advisor's associated persons implement the advice in their capacity as registered representatives, their broker/dealer, SAI, will be used. SAI has a wide range of approved securities products for which SAI performs due diligence in selecting. The registered representatives are required to adhere to these products when implementing securities transactions through SAI. Commissions charged for these products may be higher or lower than commissions clients may be able to obtain if transactions were implemented through another broker/dealer.</p>
	Part II, Page 6 # 12A(1), 12A(2) & 12A(4)	
	Part II, Page 6 # 12B	

Complete amended pages in full, circle amended items and file with execution page (page 1).

**Schedule F of
Form ADV
Continuation Sheet for Form ADV Part II**

Applicant: Landmark Capital, Inc.	SEC File Number: 801-68259	Date: 3/4/10
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Item of Form (identify)	Answer	
Part II, Page 6 # 13A	<p>The advisor's associated persons sell securities products in their separate capacities as registered representatives. They also sell insurance products in their separate capacities as independently licensed insurance agents. They earn sales commissions when selling securities and insurance products. Some of the advice offered by the associated persons may involve investments in mutual fund products. Load and no-load mutual funds may pay annual distribution charges sometimes referred to as 12(b)-1 fees. The associated persons may receive a portion of these 12(b)-1 fees from some investment companies in their separate capacities as registered representatives. Clients should be aware that these 12(b)-1 fees come from fund assets, and thus, indirectly from client's assets. Receipt of these fees could represent an incentive for registered representatives to recommend funds with 12(b)-1 fees or higher 12(b)-1 fees over funds with no fees or lower fees, therefore creating a potential conflict of interest.</p> <p>The advisor from time to time may receive expense reimbursement for travel and/or marketing expenses from distributors of investment and/or insurance products. Travel expense reimbursements are typically a result of attendance at due diligence and/or investment training events hosted by product sponsors. Marketing expense reimbursements are typically the result of informal expense sharing arrangements in which product sponsors may underwrite costs incurred for marketing such as advertising, publishing and seminar expenses. Although receipt of these travel and marketing expense reimbursements are not predicated upon specific sales quotas, the product sponsor reimbursements are typically made by those sponsors for whom sales have been made or it is anticipated sales will be made.</p> <p>The advisor has established relationships with other investment advisors through which the advisor will act as a solicitor referring clients to the other investment advisors management programs. When acting in this solicitor/referral capacity, the advisor will receive a portion of the fee paid to the other investment advisors by the client.</p> <p>The advisor may select and monitor third party money managers to manage client assets, including money managers in SAA's IMAP. When soliciting for money managers, the advisor will receive a portion of the fees paid to the money manager. SAA may also receive a portion of the fee or a marketing override for fees paid to IMAP approved money managers.</p> <p>The advisor may refer clients to SAA through its Managed Opportunities. SAA will work with Oberon, a registered investment advisor, and other sub-advisors when managing client assets. The advisor will not refer clients to SAA unless SAA, Oberon and other sub-advisors are registered or exempt from registration as investment advisors in each client's state of residence. SAA will pay the advisor a portion of client fees for referrals. In addition, SAA will share fees with Oberon and other sub-advisors.</p>	
Part II, Page 6 # 13B	<p>The advisor enters into agreements with Solicitors (Referring Parties) to refer clients to advisor. If a referred client enters into an investment advisory agreement with advisor, a cash referral fee is paid to the referring party, which is based upon a percentage of the client advisory fees that are generated. The referral agreements between any referring party and advisor will not result in any charges to clients in addition to the normal level of advisory fees charged. The referral agreements between advisor and referring parties are in compliance with regulations as set out in 17 CFR Section 275.206(4)-3.</p>	

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**Schedule F of
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Applicant: Landmark Capital, Inc.	SEC File Number: 801-68259	Date: 3/4/10
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Item of Form (identify)	Answer
	<p style="text-align: center;">OTHER BUSINESS ACTIVITIES & INDUSTRY AFFILIATIONS</p> <p>The advisor's associated persons are engaged in professions other than giving investment advice. They sell securities and insurance products to any client for commissions. A majority of their workweek is spent on these activities.</p> <p>Additionally, the advisor may use the services of SAA, a registered investment advisor, through its FAP and LifeGuide when managing assets and, when doing so, SAA will receive a portion of the fees.</p> <p style="text-align: center;">PROXY VOTING</p> <p>The advisor, its associated persons and its employees will not vote proxies on behalf of clients. Clients are instructed to read through the information provided with the proxy document and make a determination based on the information provided. In some instances, upon request from the client, the associated persons may provide clarifications and general recommendations based on their understanding of issues presented in the proxy materials. However, clients will be solely responsible for all proxy voting decisions.</p> <p style="text-align: center;">PRIVACY NOTICE</p> <p style="text-align: center;"><u>CUSTOMER PRIVACY NOTICE</u></p> <p>This Privacy Notice is from Landmark Capital Inc. We are a registered investment adviser firm and we are in the business of providing investment advisory services to customers.</p> <p>We are committed to safeguarding the confidential information of our clients. We hold all personal information provided to our firm in the strictest confidence. Our representatives may also be registered representatives of Securities America, Inc., ("SAI") a registered broker-dealer that is not affiliated with our firm. We may also have relationships with other nonaffiliated investment advisor firms, such as Securities America Advisors, Inc. ("SAA") an affiliate of SAI, insurance companies, trust companies, custodians and other financial institution entities. Except as described in this Notice and as may be required or permitted by law, we do not share confidential information about you with nonaffiliated third parties. In the unlikely event there were to be a change in this fundamental policy that would permit additional disclosures of your confidential information, we will provide written notice to you, and you will be given an opportunity to direct us as to whether such disclosure is permissible.</p> <p style="text-align: center;">AN IMPORTANT NOTICE CONCERNING OUR CUSTOMERS' PRIVACY.</p> <p>CUSTOMER INFORMATION WE COLLECT. We collect and develop personal information about you. The term "Customer Information" means any type of personally identifiable information provided by you or gathered about you that is not generally publicly known. The essential purpose for collecting Customer Information is to provide and service the financial products and services you obtain from our firm. The categories of Customer Information collected by us depend upon the scope of the engagement with us and are generally described below. As an investment adviser, we collect and develop Customer Information about you in order to provide investment advisory services. Customer Information we collect includes:</p>

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**Schedule F of
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Applicant: Landmark Capital, Inc.	SEC File Number: 801-68259	Date: 3/4/10
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	<ul style="list-style-type: none"> Information we receive from you on applications or other forms and specifically including your name, address, Social Security Number, income, income tax rate, net worth, financial objectives, risk tolerance and the names of beneficiaries. Information we receive from you on financial inventories through consultation with our representatives. This Customer Information may include personal and household information such as income, spending habits, investment objectives, financial goals, statements of account, and other records concerning your financial condition and assets, together with information concerning employee benefits and retirement plan interests, wills, trusts, mortgages and tax returns. Information developed as part of financial plans, analyses or investment advisory services. Information concerning investment advisory account transactions, such as wrap account transactions. Information about your financial products and services transactions with us. <p>DATA SECURITY. We restrict access to Customer Information to those representatives and employees who need the information to perform their job responsibilities within our firm. We maintain agreements, as well as physical, electronic and procedural securities measures that comply with federal regulations to safeguard your Customer Information. .</p> <p>USE AND DISCLOSURE OF CUSTOMER INFORMATION TO PROVIDE CUSTOMER SERVICE FOR YOUR ACCOUNTS. To administer, manage and service customer accounts, process transactions and provide related services for your accounts, it is necessary for us to provide access to Customer Information within our firm and to nonaffiliated companies such as SAI, SAA, other investment advisers, other broker-dealers, trust companies, custodians and insurance companies. We may also provide Customer Information outside of our firm as permitted or required by law (such as government entities, consumer reporting agencies or other third parties in response to subpoenas, arbitration or litigation actions, or regulatory inquiries). We may also provide Customer Information with other organizations with your consent.</p> <p>USE AND DISCLOSURE OF HEALTH INFORMATION To the extent you provide health information for the purpose of making application for insurance products, such information will not be disclosed to nonaffiliated companies for any purpose, except: • to underwrite or administer your insurance policy or related claims; • as required by law; or • as authorized by you</p> <p>FORMER CLIENTS. If you close an account with our firm, we will continue to operate in accordance with the principles stated in the Notice.</p> <p>REQUIREMENTS OF FEDERAL LAW. In November of 1999, Congress enacted the Gramm-Leach-Bliley Act ("GLBA"). The GLBA requires certain financial institutions, including broker-dealers and investment advisers, to protect the privacy of Customer Information. To the extent a financial institution discloses Customer Information to nonaffiliated third parties other than as permitted or required by law, customers must be given the opportunity and means to opt out (or prevent) such disclosure. Please note that we do not disclose Customer Information to nonaffiliated third parties except as permitted or required by law (e. g., disclosures to service your account or to respond to subpoenas).</p>	

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