

SECURITIES OFFERINGS

STATE NOTICES

Published pursuant to provisions of General Business Law
[Art. 23-A, §359-e(2)]

TWL Corporation
4101 International Pkwy., Carrollton, TX 75007
State or country in which incorporated — Utah

DEALERS; BROKERS

BMO Capital Markets Corp.
115 S. LaSalle St., Chicago, IL 60603
State or country in which incorporated — Delaware

Gardner Lewis Investment Trust—Chesapeake Core Growth Fund, The
c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450,
Cincinnati, OH 45246
State or country in which incorporated — Delaware

Gardner Lewis Investment Trust—Chesapeake Growth Fund, The
c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450,
Cincinnati, OH 45246
State or country in which incorporated — Delaware

Hamilton Decorative Collection, Inc., The
31 E. 32nd St., 11th Fl., New York, NY 10016
State or country in which incorporated — New York

Piedmont Investment Trust—Piedmont Select Equity Fund (Portfolio)
c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450,
Cincinnati, OH 45246
State or country in which incorporated — Delaware

PMFM Investment Trust—PMFM Core Advantage Portfolio Trust
(Portfolio)
c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450,
Cincinnati, OH 45246
State or country in which incorporated — Delaware

PMFM Investment Trust—PMFM Managed Portfolio Trust (Portfolio)
c/o Ultimus Fund Solutions, LLC, 225 Pictoria Dr., Suite 450,
Cincinnati, OH 45246
State or country in which incorporated — Delaware

Regi U.S., Inc.
240-11780 Hammersmith Way, Richmond, BC V7A 5E9 Canada
State or country in which incorporated — Oregon

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