SEC Form 3 FORM 3

## UNITED STATES SECURITIES AND EXCHANGE

COMMISSION Washington, D.C. 20549

OMB APPROVAL

OMB Number: 3235-0104

## INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Estimated average burden hours per 0.5 response:

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person <sup>*</sup> <u>GLOBAL VALUE</u> <u>INVESTMENT CORP.</u>	2. Date of Event Requiring Statement (Month/Day/Year) 11/29/2024	3. Issuer Name and Ticker or Trading Symbol <u>Fluent, Inc.</u> [FLNT]				
(Last) (First) (Middle) 1433 N. WATER STREET SUITE 400 (Street) MILWAUKEE WI 53202 (City) (State) (Zip)	-	4. Relationship of Reporting Issuer (Check all applicable) Director Officer (give title below)	7	File	ed (Month/Day ndividual or Jo neck Applicable Form filed Person	oint/Group Filing e Line) by One Reporting by More than One
	able I - Non-Deriva	Live Securities Benefic	ially Owned			
1. Title of Security (Instr. 4)		2. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirec (I) (Instr. 5)	4. Na Own	ature of Indire ership (Instr.	ect Beneficial 5)
Common Stock	k		Ι	See	See footnotes. <sup>(1)(2)</sup>	
Common Stock		9,385	D			
Table II - Derivative Securities Beneficially Owned   (e.g., puts, calls, warrants, options, convertible securities)						
1. Title of Derivative Security (Instr. 4)	2. Date Exercisable an Expiration Date (Month/Day/Year)	d 3. Title and Amount of Se Underlying Derivative Se (Instr. 4)	curity Con or E	version	rcise Form: Ownership (Instr.	
	Date Expiratio Exercisable Date	n	Amount Deri or Secu Number of Shares	vative	Direct (D) or Indirect (I) (Instr. 5)	5)
1. Name and Address of Reporting Person* <u>GLOBAL VALUE INVESTMENT</u> <u>CORP.</u>						
(Last) (First) (Mi 1433 N. WATER STREET SUITE 400	ddle)					
(Street) MILWAUKEE WI 532	202					
(City) (State) (Zip	)					
1. Name and Address of Reporting Person <sup>*</sup> GEYGAN JAMES						
(Last) (First) (Min 1433 N. WATER STREET SUITE 400	ddle)					
(Street) MILWAUKEE WI 532	202					

(City)	(State)	(Zip)				
1. Name and Address of Reporting Person <sup>*</sup> GEYGAN JEFFREY RICHART						
(Last) 1433 N. WATER SUITE 400	(First) STREET	(Middle)				
(Street) MILWAUKEE	WI	53202				
(City)	(State)	(Zip)				
1. Name and Address of Reporting Person <sup>*</sup> <u>Wilke Stacy</u>						
(Last) 1433 N. WATER SUITE 400	(First) STREET	(Middle)				
(Street) MILWAUKEE	WI	53202				
(City)	(State)	(Zip)				
1. Name and Address of Reporting Person <sup>*</sup> Geygan Kathleen						
(Last) 1433 N. WATER SUITE 400	(First) STREET	(Middle)				
(Street) MILWAUKEE	WI	53202				
(City)	(State)	(Zip)				
1. Name and Address of Reporting Person <sup>*</sup> Rice Shawn G						
(Last) 1433 N. WATER SUITE 400	(First) STREET	(Middle)				
(Street) MILWAUKEE	WI	53202				
(City)	(State)	(Zip)				

## **Explanation of Responses:**

1. In addition to Global Value Investment Corp, a Delaware corporation ("GVIC"), this Form 3 is being filed jointly by Jeffrey R. Geygan, a citizen of the United States of America, James P. Geygan, a citizen of the United States of America, Stacy A. Wilke, a citizen of the United States of America, Kathleen M. Geygan, a citizen of the United States of America, and Shawn G. Rice, a citizen of the United States of America, each of whom has the same business address as GVIC. GVIC beneficially owns the shares of common stock, par value \$0.0005 per share ("Common Stock"), of Fluent, Inc. reported on this submission.

2. In accordance with Instruction 5(b)(iv), the entire amount of Common Stock held by GVIC is reported herein. Common Stock reported as indirectly owned by GVIC includes shares owned by Jeffrey R. Geygan, James P. Geygan, Stacy A. Wilke, Kathleen M. Geygan, and Shawn G. Rice.

## **Remarks:**

On November 29, 2024, Global Value Investment Corporation ("GVIC") entered into a securities purchase agreement with Fluent, Inc. ("Fluent") pursuant to which Fluent agreed to sell to GVIC 1,943,676 shares (the "Shares") of common stock of Fluent, par value \$0.0005 per share (the "Common Stock") at a price of \$2.3152 per share. The Shares of Common Stock were offered by Fluent pursuant to its shelf registration statement on Form S-3 (File No. 333-281805), which was declared effective by the Securities and Exchange Commission on September 9, 2024. GVIC's purchase of the Shares caused GVIC's beneficial ownership in Fluent to exceed 10%.

James P. Geygan, Chief Executive Officer

12/03/2024

\*\* Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

 $^{\ast}$  If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.