

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

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In re:	)	
	)	Chapter 11
	)	
FLUID MARKET INC., <i>et al.</i> , <sup>1</sup>	)	Case No. 24-12363 (CTG)
	)	
Debtors.	)	(Jointly Administered)
	)	

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**GLOBAL NOTES AND STATEMENTS OF LIMITATIONS, METHODOLOGY, AND  
DISCLAIMERS REGARDING DEBTORS' SCHEDULES OF ASSETS AND  
LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

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Fluid Market Inc. and Fluid Fleet Services LLC, debtors in the above-captioned chapter 11 cases filed on October 16, 2024 (collectively, the “**Debtors**”), are filing their respective Schedules of Assets and Liabilities (each, a “**Schedule**,” and collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” and collectively, the “**Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, and are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “**Specific Notes**,” and, together with the Global Notes, the “**Notes**”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules and Statements and errors or omissions may exist.

The Debtors and their agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and will not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are Fluid Market Inc. (1365) and Fluid Fleet Services, LLC (5994). The Debtors’ service address is 3827 Lafayette St., Suite #149, Denver, CO 80205.

efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event will the Debtors or their agents, attorneys and/or financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. T Scott Avila, Interim Chief Executive Officer of Fluid Market Inc., has signed each set of the Schedules and Statements. Mr. Avila is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Avila has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Mr. Avila has not (and could not have) personally verified the accuracy of each such statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, identity of Debtor, or to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated." Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors' rights or an admission with respect to their chapter 11 cases, including any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or recharacterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

#### **A. Global Notes and Overview of Methodology**

**The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.**

1. **Description of the Chapter 11 Cases.** On October 16, 2024 (the "**Petition Date**"), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. On October 18, 2024, the Bankruptcy Court entered an order authorizing the joint administration of the chapter 11 cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 33]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements.

2. **Basis of Presentation.** In the ordinary course of business, the Debtors prepare consolidated financial statements for financial reporting purposes on a monthly basis. The Schedules and Statements are unaudited and are the result of the Debtors' reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. The Schedules and

Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor. The Debtors used reasonable efforts to attribute the assets and liabilities, certain required financial information, and various cash disbursements to each particular Debtor entity. Because the Debtors’ accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, however, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements.

3. **Reporting Date.** Unless otherwise noted in specific responses, the Schedules and Statements reflect the Debtors’ books and records as of the close of business on October 16, 2024, or the latest available record date before then.

4. **Current Values.** The assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor’s accounting books and records. Unless otherwise noted, the carrying value on each of the Debtor’s books, rather than the current market value, is reflected in the Schedules and Statements. Although the Debtor’s total assets exceed total liabilities, the majority of the asset values listed are comprised of \$55.4 million in tax attributes with little or no liquid value.

5. **Confidentiality.** There may be instances when personal information was not included or was redacted due to the nature of an agreement between a Debtor and a third party or concerns or to protect the privacy of an individual. Pursuant to the *Final Order (I) Authorizing the Debtors to (A) File a Consolidated List of Creditors in Lieu of Submitting a Separate Mailing Matrix for Each Debtor, (B) File a Consolidated List of the Debtors Thirty Largest Unsecured Creditors, and (C) Redact Certain Personally Identifiable Information of Individuals; and (II) Granting Related Relief* [Docket No. 119], the Debtors are authorized to redact personally identifiable information from their Schedules and Statements.

6. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared.

7. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “undetermined,” “unknown,” or “N/A.” The description of an amount as “undetermined,” “unknown,” or “N/A” is not intended to reflect upon the materiality of the amount.

8. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

9. **Insiders.** For purposes of the Schedules and Statements, the Debtors define “insiders” pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors’ directors, officers, or persons in control of the Debtors; and (e) debtor/non-Debtor affiliates of the foregoing. Persons listed as “insiders” have been included for informational purposes only and by including them in the Schedules, shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider’s influence over the control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an “insider” under applicable law or with respect to any theories of liability or for any other purpose. The listing of a party as an “insider” is not intended to be nor should be construed as a legal characterization of such party as an insider and does not act as an admission of any fact, Claim, right, or defense, and all such rights, Claims, and defenses are hereby expressly reserved.

10. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.

11. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.

12. **Payment of Prepetition Claims Pursuant to First Day Orders.** The Debtors have requested authority to pay certain outstanding prepetition claims pursuant to orders entered by this court after the initial hearing in these cases (collectively, the “**First Day Orders**”), including pursuant to the DIP Orders (as defined herein). The Schedules and Statements reflect the Debtors’ outstanding liabilities in their amounts owed as of the Petition Date without reducing liabilities on account of any payments authorized under the First Day Orders. If liabilities on account of prepetition wages and benefits have been satisfied in full, they are not listed on the Schedules and Statements unless otherwise noted.

13. **Other Paid Claims.** If the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts listed in the Schedules and Statements, and shall be enforceable by all parties. To the extent the Debtors pay any of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.

14. **Setoffs.** The Debtors routinely incurred certain setoffs from customers and suppliers in the ordinary course of business. Setoffs in the ordinary course can result from various items including pricing discrepancies, customer programs, returns, and other disputes between the Debtors and their customers or suppliers. In the ordinary course of business, the Debtors would setoff invoices with credit memos. These routine setoffs were consistent with the ordinary course of business in the Debtors’ industry, and, therefore, were particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs

and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not always independently accounted for, and may be excluded from the Schedules and Statements.

15. **Debtors' Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including the following:

- a. Any failure to designate a claim listed on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
- b. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- c. The listing of a claim or agreement (i) on Schedule D as "secured," (ii) on Schedule E/F (Part 1) as "priority," (iii) on Schedule E/F (Part 2) as "unsecured," or (iv) on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant, the executory nature of the agreement under section 365 of the Bankruptcy Code, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or agreement pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor's claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor's claim.
- d. In the ordinary course of their businesses, the Debtors leased equipment and other assets from certain third-party lessors for use in their daily operations. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G, and any current amounts due under such leases that were outstanding as of the Petition Date are listed on Schedule E/F. Except as otherwise noted herein, the property subject to any such lease is not reflected in Schedule A/B as either owned property or an asset of the Debtors, and neither is such property or assets of third parties within the control of the Debtors

Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the recharacterization thereof.

- e. The claims of individual creditors for, among other things, goods, products, services or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances and other adjustments, including the right to assert claims objections or setoffs with respect to the same.
- f. The Debtors' businesses were part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of their Schedules and Statements, they nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases identified in the Schedules and Statements, and to amend and supplement the Schedules and Statements as necessary.
- g. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- h. The Debtors exercised their reasonable efforts to locate and identify guarantees and other secondary liability claims (the "**Guarantees**") in their executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. If such Guarantees have been identified, they are included in the relevant Schedules and Statements. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements may have been omitted inadvertently. Thus, the Debtors reserve their rights to amend and supplement the Schedules and Statements if additional Guarantees are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and reclassify any such contract or claim.

**B. Specific Notes for Schedules****1. Schedule A/B.**

- a. **A/B.3.** The values provided for in Schedule A/B, Item 3 for each account for a given Debtor reflects the ending cash balance of such account as of the Petition Date.
- b. **A/B.7.** Deposits listed are potentially subject to offset by counterparty.
- c. **A/B 8:** Payments made to the estates' retained professionals are listed in Statement 11.
- d. **A/B.70–77.** Despite exercising commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules.

**2. Schedule D.** Certain of the claims listed on Schedule D, as well as the Guarantees of those claims listed on Schedule H, arose and were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all of these dates are included for each such claim. To the best of the Debtors' knowledge, all claims listed on Schedule D arose or were incurred before the Petition Date. The amounts in Schedule D are consistent with the Debtors' stipulations set forth in the *Interim Order (I) Authorizing the Debtors to Obtain Postpetition Financing and Use Cash Collateral, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Modifying the Automatic Stay, (IV) Scheduling a Final Hearing, and (V) Granting Related Relief* [Docket No. 41] (the "**Interim DIP Order**") and *Final Order (I) Authorizing the Debtors to Obtain Postpetition Financing and Use Cash Collateral, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Modifying the Automatic Stay, and (IV) Granting Related Relief* [Docket No. 158] (the "**Final DIP Order**" together with the Interim DIP Order, the "**DIP Orders**"), which are subject to investigation and challenge by the Official Committee of Unsecured Creditors or other parties in interest.

Except as otherwise agreed to or stated pursuant to a stipulation or order entered by the Bankruptcy Court that is or becomes final, the Debtors and their estates and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors' assets in which such creditors may have a lien has been undertaken; (b) the descriptions provided on Schedule D only are intended to be a summary; and (c) the Debtors have not included on Schedule D claims that were secured by property for which the collateral was not in the Debtors' possession as of the Petition Date.

Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Except as specifically stated herein, real property lessors, equipment lessors, utility companies, and other parties which may hold security deposits or other security interests have not been listed on Schedule D.

The Debtors have not listed on Schedule D any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights.

### 3. **Schedule E/F**

#### a. **Part 1.**

Certain of the claims listed on Schedule E/F (Part 1) arose and were incurred on multiple dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all of these multiple dates are included for each such claim.

The liabilities listed on Schedule E/F (Part 1) do not reflect any analysis of such claims under sections 503 or 507 of the Bankruptcy Code. The Debtors reserve the right to dispute or challenge whether creditors listed on Schedule E/F are entitled to priority status pursuant to sections 503 or 507 of the Bankruptcy Code.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on the Debtors' Schedule E/F. As provided in the *Motion to Pay Sales and Use Taxes Debtors' Motion for Entry of Interim and Final Orders: (I) Authorizing, but not Directing, the Payment of Certain Taxes and Fees; and (II) Granting Related Relief* [Docket No. 7] (the "**Tax Motion**") filed on the Petition Date, the Debtors believe substantial potential liabilities may exist related to the sales and use taxes in addition to the amounts requested to be paid pursuant to the Tax Motion. The Debtors' Schedules accurately reflect the status of the book and records on the Petition Date because the Debtors have not yet completed a review of the pre-petition claims. In addition, certain of the tax claims may be subject to ongoing audits or the Debtors otherwise are unable to determine with certainty the amount of the tax claims (other than sales and use taxes) listed on Schedule E/F. Therefore, the Debtors have listed all such claims as contingent and/or unliquidated, pending final resolution of ongoing audits or other outstanding issues.

#### b. **Part 2.**

The Debtors have exercised their commercially reasonable efforts to list all liabilities on Schedule E/F of each applicable Debtor. As a result of the Debtors' consolidated operations, however, the reader should review Schedule E/F for all Debtors in these cases for a complete understanding of the unsecured debts of the Debtors. Certain creditors listed on Schedule E/F may owe amounts to the Debtors, and, as such, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Schedule E/F may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert liens against the Debtors for amounts listed on Schedule E/F. The Debtors reserve their rights to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F of any Debtor. In addition, certain claims listed on Schedule E/F (Part 2) may be entitled to priority under section 503(b)(9) of the Bankruptcy Code.



The Debtors have included trade creditors and taxing authorities on Schedule E/F, some of whose claims may have been satisfied, in whole or in part, pursuant to the First Day Orders. Notwithstanding the foregoing, the Debtors have reflected the prepetition liabilities of such trade creditors and taxing authorities as of the Petition Date. Moreover, Schedule E/F does not include certain balances including deferred liabilities, accruals, or general reserves. The accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made reasonable efforts to include as contingent, unliquidated, or disputed the claim of any party not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

To the extent practicable, Schedule E/F is intended to reflect the balance as of the Petition Date. Despite the Debtors' reasonable best efforts, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to these and other orders of the Bankruptcy Court and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claim. Additionally, Schedule E/F does not include any potential rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected.

4. **Schedule G.** Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "**Agreements**"), review is ongoing and inadvertent errors, omissions or overinclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, and amendments/letter agreements that may not be set forth in Schedule G. In addition, as described herein, certain nondisclosure agreements or other confidential information have been omitted, as well as certain short-term purchase and sales orders given their large number and transitory nature. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letter and other documents, instruments and agreements that may not be listed on Schedule G. Executory agreements that are oral in nature have not been included in Schedule G. Certain of the Agreements listed on Schedule G may have been entered into on behalf of more than one of the Debtors.

5. **Schedule H.** The Debtors are party to certain prepetition secured credit agreements which were executed by both Debtors. The obligations of guarantors under the prepetition secured credit agreements are noted on Schedule H for each individual debtor. Furthermore, the Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors.

**C. Specific Notes for Statements**

1. **Statement 3.** The payments disclosed in Statement 3 are based on payments made by the Debtors with payment dates from July 18, 2024 to October 16, 2024. Due to volume, the Debtors have reported aggregate amounts for each individual listed in Statement 3. Detailed individual entries for each payment are available upon request. The actual dates that cash cleared the Debtors' bank accounts may differ based on the form of payment. The Debtors' accounts payable system does not include the corresponding payment clear dates and compiling this data would have required a time-consuming manual review of individual bank statements. It is expected, however, that many payments included in Statement 3 have payment clear dates that are the same as payment dates (*e.g.*, wires and other forms of electronic payments).

2. **Statement 7.** The Debtors have used reasonable efforts to report all legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the Debtors were involved in any capacity within one year before the Petition Date. The Debtors reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings.

3. **Statement 11.** The Debtors have used reasonable efforts to identify payments for services of any entities who provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code or preparation of a petition in bankruptcy within one year immediately before the Petition Date, which are identified in the Debtors' response to Statement 11. Additional information regarding the Debtors' retention of professional service firms is and will be more fully described in the individual retention applications for those firms and any related orders. Although the Debtors have made reasonable efforts to distinguish between payments made for professional services related and unrelated to their restructuring efforts, some amounts listed in response to Question 11 may include payments for professional services unrelated to bankruptcy.

4. **Statement 14.** The Debtors have reported the previous addresses of parking facilities where rental trucks were made available to customers.

5. **Statement 21.** The Debtors operate and manage a fleet of approximately 5,500 vehicles (the "**Vehicles**"), comprised primarily of cargo vans and small trucks. Approximately 3,500 Vehicles are owned by independent third-parties. The Debtors have a Fluid Vehicle Investor Program (the "**FVIP Program**"). The FVIP Program allows individuals or entities (each, an "**FVIP**") to purchase vehicles and place them on the Debtors' platform at <https://www.fluidtruck.com/> for rental to customers. The Debtors have listed in Statement 21 approximately 300 active FVIPs. Because Vehicles are constantly rented for both short and long term rentals, the identification of physical location of the Vehicles on the Petition Date would be a time-intensive process. Location information, while not reported in Statement 21, is available in the Debtors' records.

6. **Statement 26(d).** Over the past two years, the Debtors have provided their financial statements via physical and electronic mail to various parties in the ordinary course of business, including current or potential secured lenders, government entities, shareholders, customers, and other interested parties. Professionals retained by the Debtors prior to the Petition Date also ran a

comprehensive marketing and sale process and disclosed substantial financial information to numerous interested parties. Parties provided with historical financial information as part of the Debtors' marketing and sale process have not been listed on Statement 26(d). Recipients of financial information generally received consolidated accounts for the Debtors.

**Fill in this information to identify the case:**Debtor name Fluid Market Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 24-12363☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/22**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None.

**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year**

**For prior year:**  
From **12/01/2023** to **Filing Date**

**Sources of revenue**  
Check all that apply

☒ Operating a business  
☐ Other \_\_\_\_\_

**Gross revenue**  
(before deductions and exclusions)

**\$78,429,392.00**

**For year before that:**  
From **12/01/2022** to **11/30/2023**

☒ Operating a business  
☐ Other \_\_\_\_\_

**\$102,552,661.00**

**For the fiscal year:**  
From **12/01/2021** to **11/30/2022**

☒ Operating a business  
☐ Other \_\_\_\_\_

**\$11,337,647.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue**

**Gross revenue from each source**  
(before deductions and exclusions)

**For prior year:**  
From **12/01/2023** to **Filing Date**

**Interest Income****\$9,046.00**

**For prior year:**  
From **12/01/2023** to **Filing Date**

**Gain on Sales****\$200,000.00**

**For year before that:**  
From **12/01/2022** to **11/30/2023**

**Gain on Sales****\$1,102.00**

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

For year before that:  
From **12/01/2022** to **11/30/2023**

Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
Interest Income	\$95,965.00

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Attachment 3.		\$29,463,091.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other___

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attachment 4.		\$1,351,561.27	

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Manheim PO Box 105156 Atlanta, GA 30348	Netted Vehicle Sale Proceeds Against open AP Last 4 digits of account number: _____	08.21.24	\$1,187,107.00

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<b>Wake County</b> <b>301 S. McDowell</b> <b>Suite 3800</b> <b>Raleigh, NC 27602</b>	<b>Tax Levy</b> Last 4 digits of account number: _____	<b>10.07.24</b>	<b>\$5,803.70</b>
<b>Oregon Department of Revenue</b> <b>PO Box 2331</b> <b>Raleigh, NC 27602</b>	<b>Bank Levy</b> Last 4 digits of account number: _____	<b>09.06.24</b>	<b>\$859,284.00</b>

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	<b>AGOSTO v. FEDERAL EXPRESS CORPORATION et al.</b> <b>2:24-cv-03934</b>	<b>Personal Injury</b>	<b>U.S. District Court for the Eastern Dist</b> <b>James A. Byrne U.S. Courthouse</b> <b>601 Market Street</b> <b>Philadelphia, PA 19106</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	<b>Carcraft Collision Center, Inc. v. Fluid Market Inc.</b> <b>GV24013171-00</b>	<b>Vendor Payment</b>	<b>Fairfax County General District Court</b> <b>12000 Government Center Pkwy</b> <b>Fairfax, VA 22035</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	<b>Casey Salinas vs. Graceland Logistics LLC ET AL.</b> <b>2021-CI-18043</b>	<b>Wrongful Death</b>	<b>Texas District Court Bexar County</b> <b>100 Dolorosa</b> <b>San Antonio, TX 78205</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	<b>Cruz Marcos vs. Estrella-Rodriguez Ariel, et al.</b> <b>L-006673-22</b>	<b>Auto Negligence-Personal Injury (Non-Verbal Threshold)</b>	<b>New Jersey Superior Court Essex County</b> <b>470 Dr. Martin Luther King, Jr. Blvd.</b> <b>Floor 1</b> <b>Newark, NJ 7102</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	<b>Dazie Grego v. David Henry Curl, Jr., et al.</b> <b>22CV017406</b>	<b>Motor Vehicle - Personal Injury</b>	<b>Alameda County Superior Court</b> <b>1225 Fallon Street</b> <b>Oakland, CA 94612</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	<b>Edenilson Castillo and Catalina Castillo v. Tatyanna Henry et al.</b> <b>2024-32308</b>	<b>Motor Vehicle</b>	<b>Harris County Texas</b>	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.7.	<b>FINK, JOSEPH, et al. vs. EBERHAND, JAMES, et al.</b> <b>2017-CA-003904</b>	<b>JIC 2</b>	<b>District of Columbia Superior Court</b> <b>Moultrie Courthouse</b> <b>500 Indiana Ave., NW</b> <b>Washington, DC 20001</b>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.8.	G.M.I. N.A. Inc., d/b/a GMI Insurance v. Fluid Fleet Services LLC d/b/a Fluid Truck and Fluid Market, Inc. 240502638	Insurance Payment Dispute	Court of Common Pleas Philadelphia County 1st District City Hall Philadelphia, PA	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.9.	Government Employees Insurance Company as Subrogee of Oshane S. Warren v. Fluid Market Inc. 16850	Subrogation	New York Supreme Court Queens County 88-11 Sutphin Blvd. Jamaica, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	JOE RODRIGUEZ, et al vs. ANTRAVIOUS SPIVEY, et al DC-22-16377	MOTOR VEHICLE ACCIDENT	Texas District Court George L. Allen, Sr. Courts Building 600 Commerce Street 5th Floor New Tower Dallas, TX 75202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	Kaitlyn Weston v. Amazon Logistics, et al. 2:23-cv-01242	Motor Vehicle	U.S. District Court for the Eastern Dist James A. Byrne U.S. Courthouse 601 Market Street Philadelphia, PA 19106	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.12	Marnie Dupruis v. Thomas Stergar, The Estate of Thomas Stergar, Schultz Investments LLC, Luna Freight, LLC et al. 2024CV30764	Motor Vehicle	Douglas County Court 18th Judicial District 4000 Justice Way Suite 2009 Castle Rock, CO 80109	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	NSF Collectors Inc. v. Fluid Market Inc. N/A	Vendor Payment	Denver County Superior Court 1437 Bannock Street #135 Denver, CO 80202	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14	Robert Perry vs. FedEx Ground Package System Inc., et al. 23SC-0508-A		Georgia State Court, Forsyth County 101 East Courthouse Square Suite 4070 Cumming, GA 30040	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.15	Romane R. Robinson and Rosheen N. Russell v. Fluid Truck, Inc. and Nico Nicholas Haughton 810989/2024E	Motor Vehicle	New York Supreme Court 12th Judicial District 851 Grand Concourse Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16	Stonewall Road Automotive Group LLC v. Fluid Market Inc. CV-2024-10-4493	Vendor Payment	Summit County Ohio Court of Common Pleas 209 S. High Street Akron, OH 44308	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.17	Sun, Jiayi vs. Villarreal Orozco, Eduardo et al 700180/2024	Tort-Motor Vehicle	Supreme Court Queens County 88-11 Sutphin Blvd. Jamaica, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	TALIA LAI vs. ABRAHAM TERRONES-CALDERON, ET AL. 22STCV03519	Motor Vehicle - Personal Injury/Property Damage/Wrongful Death (General Jurisdiction)	California Superior Court Spring Street Courthouse 312 Noth Spring Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	Telitire, LLC v. Fluid Market, Inc dba Fluid Truck 24002584-00	Vendor Payment	Hanover Circuit Court 15th Judicial Circuit of Virginia PO Box 39 7530 County Complex Road Jhanover, VA 23069	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20	Urban Interests LLC v. Fluid Market Inc. et al., 1:24-cv-02811	Fraud	U.S. District Court for the District of 400 Rood Avenue Grand Junction, CO 81501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21	WRIGHT, PETER et al vs. WILLIAMS, DARRION AEON et al 712372/2022	Tort-Other Negligence	New York Supreme Court Queens County 88-11 Sutphin Blvd. Jamaica, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22	Xun Peng Ouyang v. Eduardo Villarreal Orozco, et al. 712648/2024	Tort-Motor Vehicle	Supreme Court Queens County 88-11 Sutphin Blvd. Jamaica, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Drive Clean Colorado 12650 W. 64th Avenue Unit E 216 Arvada, CO 80004	2023 Silver Sopsorship	03.27.23	\$1,000.00
	Recipients relationship to debtor None			



Debtor **Fluid Market Inc.**Case number (if known) **24-12363****Part 5: Certain Losses****10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.  List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<b>Pachulski Stang Ziehl &amp; Jones LLP</b> 919 North Market Street 17th Floor Wilmington, DE 19899-8705		09.11.24	\$100,000.00
	Email or website address www.pszjlaw.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.2.	<b>Pachulski Stang Ziehl &amp; Jones LLP</b> 920 North Market Street 18th Floor Wilmington, DE 19899-8705		10.11.24	\$200,000.00
	Email or website address www.pszjlaw.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.3.	<b>Pachulski Stang Ziehl &amp; Jones LLP</b> 921 North Market Street 19th Floor Wilmington, DE 19899-8705		<b>10.15.24</b>	<b>\$200,000.00</b>
	Email or website address <b>www.pszjlaw.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.4.	<b>Paladin Management Group, LLC</b> 633 W. 5th Street 26th Floor Los Angeles, CA 90071		<b>07.30.24</b>	<b>\$100,000.00</b>
	Email or website address <b>www.paladinmgmt.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.5.	<b>Paladin Management Group, LLC</b> 633 W. 5th Street 26th Floor Los Angeles, CA 90071		<b>08.07.24</b>	<b>\$200,000.00</b>
	Email or website address <b>www.paladinmgmt.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.6.	<b>Paladin Management Group, LLC</b> 633 W. 5th Street 26th Floor Los Angeles, CA 90071		<b>08.15.24</b>	<b>\$200,000.00</b>
	Email or website address <b>www.paladinmgmt.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.7.	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		08.21.24	\$150,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.8.	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		09.05.24	\$150,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.9.	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		09.11.24	\$150,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.10	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		09.17.24	\$16,468.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.11	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		09.23.24	\$50,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.12	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		09.23.24	\$21,508.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.13	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		09.23.24	\$30,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.14	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		09.23.24	\$50,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.15	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		10.10.24	\$50,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.16	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		10.10.24	\$50,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.17	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		10.10.24	\$43,053.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.18	Paladin Management Group, LLC 633 W. 5th Street 26th Floor Los Angeles, CA 90071		10.11.24	\$200,000.00
	Email or website address www.paladinmgmt.com			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.19	<b>Paladin Management Group, LLC</b> 633 W. 5th Street 26th Floor Los Angeles, CA 90071		<b>10.15.24</b>	<b>\$575,874.00</b>
	Email or website address <b>www.paladinmgmt.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.20	<b>Epiq Corporate Restructuring LLC</b> 777 Third Avenue 12th Floor New York, NY 10017		<b>10.10.24</b>	<b>\$25,000.00</b>
	Email or website address <b>www.epiqglobal.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.21	<b>Epiq Corporate Restructuring LLC</b> 777 Third Avenue 12th Floor New York, NY 10017		<b>10.16.24</b>	<b>\$15,000.00</b>
	Email or website address <b>www.epiqglobal.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			
11.22	<b>SSG Advisors, LLC</b> 300 Barr Harbor Drive Suite 420 West Conshohocken, PA 19428		<b>10.04.24</b>	<b>\$100,000.00</b>
	Email or website address <b>www.ssgca.com</b>			
	Who made the payment, if not debtor? Debtor on behalf of itself and Debtor Fluid Fleet Services, LLC			

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**☐ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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**13. Transfers not already listed on this statement**

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	400 W 48th Ave Denver, CO 80216	6/1/2021 to 10/15/2024
14.2.	9201 Circuit of the Americas Blvd Austin, T 78719	20/1/2021 to 5/31/2022
14.3.	4849 Ortiz Court Bakersfield, C 93380	9/16/2022 to 9/15/2023
14.4.	One Southland Mall Hayward, C 94545	5/5/2021 to 9/29/2023
14.5.	2203 S Promenade Blvd Rogers, A 72758	4/15/2022 to 8/30/2023
14.6.	5404 New Fashion Way Charlotte, N 28278	4/15/2021 to 3/31/2023
14.7.	6152 W Grand Ave Gurnee, I 60031	4/20/2021 to 3/31/2023
14.8.	7875 Montgomery Road Cincinnati, O 45236	8/18/2022 to 11/20/2022
14.9.	1501 N. Marginal Rd Cleveland, O 44114	7/1/2022 to 10/27/2023
14.10	1441 W 46th Ave Denver, C 80211	8/1/2019 to 10/15/2024
14.11	1441 W 46th Ave Denver, C 80211	8/19/2022 to 10/15/2024
14.12	12020 Hall Road Sterling Heights, M 48313	5/21/2021 to 11/1/2023
14.13	20 Old Augusta Rd Piedmont, S 29673	8/24/2022 to 6/16/2023

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Address	Dates of occupancy From-To
14.14	8750 Scranton St. Houston, TX 77075	8/10/2022 to 1/24/2023
14.15	200 NW 11th Street Blue Springs, MO 64015	5/15/2022 to 11/31/22
14.16	7580 S Las Vegas Blvd Las Vegas, N 89123	3/19/2021 to 12/30/2022
14.17	931 South Benson Ontario, C 91762	5/17/2021 to 12/14/2023
14.18	8355 US-64 Memphis, T 38133	7/24/2021 to 8/1/2023
14.19	8223 US Hwy 70 Arlington, T 38002	8/1/2022 to 11/1/2023
14.20	2936 S 166th St. New Berlin, W 53151	4/24/2021 to 11/1/2023
14.21	433 Opry Mills Dr Nashville, T 37214	3/24/2021 to 9/1/2023
14.22	6161 N 78th St Omaha, N 68134	6/7/2022 to 6/7/2023
14.23	1001 Florida Mall Ave Orlando, F 32809	5/1/2021 to 3/31/2024
14.24	230 Montgomery Mall North Wales, P 19454	4/1/2022 to 5/31/2024
14.25	9608 NE St Johns Rd Vancouver, W 98665	3/1/2022 to 2/28/2024
14.26	1015 NE 78th St Vancouver, W 98665	3/10/2021 to 12/31/2023
14.27	2 Carol Dr. Lincoln, R 02865	10/1/2022 to 4/30/2023
14.28	3320 Silas Creek Parkway #264 Winston-Salem, N 27103	6/15/2022 to 11/1/2023
14.29	4500 Oakleys Ln Richmond, V 23231	3/1/2021 to 3/31/2024
14.30	13000 Folsom Boulevard Folsom, C 95630	3/19/2021 to 8/31/2023
14.31	415 Culebra Rd San Antonio, T 78201	3/15/2022 to 10/17/2023
14.32	1450 Frontage Road Chula Vista, C 91911	8/1/2022 to 8/31/2023
14.33	2224 Grand Cypress Drive Wesley Chapel, F 33544	3/1/2021 to 9/1/2023



Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Address	Dates of occupancy From-To
14.34	<b>4901 N Stone Ave Tucson, A 85704</b>	<b>4/15/2021 to 9/30/2023</b>
14.35	<b>1600 Premium Outlets Blvd Norfolk, V 23502</b>	<b>3/19/2021 to 2/1/2024</b>
14.36	<b>519 Hilltop Plaza Virginia Beach, V 23454</b>	<b>5/3/2021 to 4/30/2023</b>

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
- ☒ Yes. State the nature of the information collected and retained.

**Rental Customers - phone numbers, names, email addresses, addresses, driver's licenses, and facial pictures.****FVIP - phone numbers, names, email addresses, addresses, signatures.**

Does the debtor have a privacy policy about that information?

- ☐ No
- ☒ Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<b>Independent Financial</b> <b>5950 South Willow Drive</b> <b>Suite 100</b> <b>Englewood, CO 80111</b>	<b>XXXX-2350</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	<b>08.22.24</b>	<b>\$420.13</b>
18.2.	<b>Fidelity Investment</b> <b>PO Box 770001</b> <b>Cincinnati, OH 45277</b>	<b>XXXX-6084</b>	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input checked="" type="checkbox"/> Brokerage <input type="checkbox"/> Other___	<b>09.16.24</b>	<b>\$0.30</b>
18.3.	<b>Vectra Bank of Colorado</b> <b>CO</b>	<b>XXXX-5577</b>	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	<b>10.04.24</b>	<b>\$191.00</b>

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<b>Added Room Self Storage</b> <b>31400 Kendall</b> <b>Fraser, MI 48026</b>	<b>John Duley</b>	<b>General Parts, Telematics</b> <b>Stock, Tools, etc.</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>Cornerstone Storage</b> <b>6100 S 72nd St</b> <b>Omaha, NE 68127</b>	<b>Joshua Mascarello</b>	<b>General Parts, Telematics</b> <b>Stock, Tools, etc.</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>CubeSmart</b> <b>11750 Common Dr</b> <b>Cincinnati, OH 45246</b>	-	<b>N/A</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>CubeSmart</b> <b>7201 US-301</b> <b>Riverview, FL 33578</b>	-	<b>N/A</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
CubeSmart 4201 N Belt W Belleville, IL 62226	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 7201 Us-301 S Riverview, FL 33578	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 2647 N Western Ave Chicago, IL 60647	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 4391 Aramingo Ave Philadelphia, PA 19124	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 2757 Murfreesboro Pike Antioch, TN 37013	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 1475 Main St Millis, MA 2054	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 6446 E Main St Reynoldsburg, OH 43068	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 5440 S Marginal Rd Cleveland, OH 44114	Emanuel Terry	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 9135 Herlong Rd Jacksonville, FL 32210	Charles Smith	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 2087 Hempstead Tpke East Meadow, NY 11554	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 7901 Glenwood Ave Raleigh, NC 27612	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 7901 Glenwood Ave Raleigh, NC 27612	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 110 S Broad St Winston Salem, NC 27101	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 3730 S Orange Ave Orlando, FL 32806	Joseph Martino	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
CubeSmart 4875 Stage Rd Memphis, TN 38128	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 2135 North Illinois Street Indianapolis, IN 46202	Cameron Dominique	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 8023 West Parmer Ln Austin, TX 78729	Jeryd Lykins	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 104 Page St Stoughton, MA 02072	Jack Godoy	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 2613 Woodruff Rd Simpsonville, SC 29681	Adam Kiser	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 2601 Maury St Richmond, VA 23224	Christian Hickman	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 4650 Eisenhower Ave Alexandria, VA 22304	Elvis Lopez	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 7028 N Dysart Rd Glendale, AZ 85307	Justin Jones	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 533 36th St Wyoming, MI 49509	Vyju Saymoungkhoun & Sander Saymoungkhoun	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 1053 Cromwell Ave Rocky Hill, CT 06067	Wyatt McGill	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 301 Lemon Creek Dr Walnut, CA 91789	Tony Valdez Miguel Ortega	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 5985 S Norcross Tucker Rd Norcross, GA 30093	Malik Williams	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 5985 S Norcross Tucker Rd Norcross, GA 30093	Malik Williams	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 6137 Miller Store Rd Norfolk, VA 23502	Michael Heimann	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
CubeSmart 7350 Princess View Dr San Diego, CA 92120	Taylor Terry	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 5501 Nw 15th St Margate, FL 33063	Amaan thomas Samuel Jean-Bart	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 1531 Montiel Rd Escondido, CA 92026	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 4201 N Belt West Belleville, IL 62226	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 1240 W 98th St Bloomington, MN 55431	Jay Anderson	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 702 W Silverlake Rd Tucson, AZ 85713	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 350 S Redwood Rd Salt Lake City, UT 84104	John Davis	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
CubeSmart 5650 Naples Blvd Naples, FL 34109	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
CubeSmart 5921 Wilkinson Blvd Belmont, NC 28012	Caleb Nunn	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Devon Self Storage 3333 Meade Ave. Las Vegas, NV 89102	John Davis	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Extra Space Storage 13033 Jones Rd Houston, TX 77070	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Extra Space Storage 1308 Dorsey Rd Hanover, MD 21076	Damien Trusty	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Metro Self Storage 2708 Bedford Rd Bedford, TX 76021	Scott White & Donald Craig	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Northglenn Self Storage 10828 Leroy Dr Northglenn, CO 80233	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Prime Storage 120 Carlyle Plaza Dr Belleville, IL 62221	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Prime Storage 1653 Central Ave Albany, NY 12205	Ethan Applebee	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Public Storage 3954 Reggis Ct Fort Worth, TX 76155	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Public Storage 2500 E 10 Mile Road Warren, MI 48091	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Public Storage 715 MO-7 Blue Springs, MO 64014	Austin Wilkin	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Public Storage 14820 San Pablo Ave San Pablo, CA 94806	Luis Madriz Ivan Rodriguez	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Public Storage 14820 San Pablo Ave San Pablo, CA 94806	Luis Madriz Ivan Rodriguez	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Public Storage 10455 Irma Dr Northglenn, CO 80233	Christopher Weathers	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Public Storage 1508 Ashley Road Charlotte, NC 28208	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Stop N Stor 1010 SH Morgan Parkway Pooler, G 31322	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Storage Cave 3105 N 90th Street Omaha, NE 68134	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Storage Sense 3470 William Penn Hwy Pittsburgh, PA 15235	Jack Godoy	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
StorageMart 16500 W Glendale Dr New Berlin, WI 53151	Nathan Keovilaysone	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
StorQuest Self Storage 4501 Washington St. Denver, CO 80216	Christopher Weathers & Alex Evans	General Parts, Telematics Stock, Tools, etc.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<b>StorQuest Self Storage</b> 4501 Washington St. Denver, CO 80216	<b>Christopher Weathers &amp; Alex Evans</b>	<b>General Parts, Telematics Stock, Tools, etc.</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<b>U-Haul</b> 4612 Preston Hwy Louisville, KY 40213	-	N/A	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
<b>UNITS</b> 13617 Talc St. Santa Fe Springs, CA 90670	<b>Tony Valdez &amp; Miguel Ortega</b>	<b>General Parts, Telematics Stock, Tools, etc.</b>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
<b>Kerman Management, LLC</b> 3820 Irving St Denver, CO 80211	Undetermined	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
<b>FMCO LLC</b> 1601 s Elizabeth st Denver, CO 80210	Undetermined	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
<b>Burrwood Logistics LLC</b> 751 W Central Lorena, TX 76655	Undetermined	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
<b>1440 Zenobia LLC</b> 1464 S Monroe St Denver, CO 80210	Undetermined	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
<b>Pug Dog Investments</b> 22 Cherry Lane Dr Cherry Hills Village, CO 80113	Undetermined	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
<b>Broken Mirror LLC</b> 5392 E Brittany Pl Centennial, CO 80121	Undetermined	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
<b>FCP Transport LLC</b> 2600 Douglas Rd PH-1 Coral Gables, FL 33134	Undetermined	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
FTC Funds LLC 111 NE 1st Street Floor 2 Miami, FL 33132	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
SA Transport LLC 1660 NE Miami Gardens Drive Suite 4 Miami, FL 33179	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Barbed Wire Group, LLC 11538 Saddle Road Monterey, CA 93940	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Pontiac Way Trucking LLC 7221 S Pontiac Way Centennial, CO 80112	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
MSC Van LLC - Jefferson Bank 242 CORTEZ RD. West Palm Beach, FL 33405	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Dog Transport LLC 671 Orchard Course Dr Las Vegas, NV 89148	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
BJ Shultz Investments LLC 36091 Appy Rd. Eaton, CO 80615	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
DTH Fleet Holdings LLC 10628 Ridgcrest Cir Highlands Ranch, CO 80129	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Pintler Logistics Inc 1935 Alkire St. Golden, CO 80401	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
M2 Services II LLC 2447 S Cook St Denver, CO 80210	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Liquid Baron LLC 533 NE Fargo St. Portland, OR 97212	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Merchants Fleet 14 Central Park Drive Hooksett, NH 3106	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown



Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
No Mondays LLC 516 24TH ST Hermosa Beach, CA 90254	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
CH Investments LLC 2066 Admiral Way Parker, CO 80138	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Auto Adventure LLC 845 6th Street Boulder, CO 80302	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Ritter Transportation Investments LLC 11690 W 74th Place Arvada, CO 80005	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
CRBZ LLC 2364 Yosemite Street Denver, CO 80238	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Lend Lease Capital LLC 5920 Mission Drive Mission Hills, KS 66208	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Harber Home Group 1585 S Saint Paul St. Denver, CO 80210	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Loaves & Fishes, LLC 17785 CR 45 Burlington, CO 80807	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Smidt FT Investment LLC 1251 S Clayton St Denver, CO 80210	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Blue Mile Logistics, LLC 751 W Central Lorena, TX 76655	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
CNS Holdings LLC 9192 S Buffalo Dr Littleton, CO 80127	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
M2 Services LLC 2000 S Colorado Blvd 3-950 Denver, CO 80222	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
JRGS Investments, LLC 14264 W. Dartmouth Ave Lakewood, CO 80228	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Ladd Ventures 1102 NE Kingfisher Ct Bentonville, AR 72712	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Apex Investors, LLC 4045 Eleuthera Ct. Boulder, CO 80301	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
D&S Property Management LLC 6653 Spanish Bay Dr Windsor, CO 80550	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
NOCO Vans LLC 705 5th Street Pierce, CO 80650	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
MSC Vans LLC 242 CORTEZ RD. West Palm Beach, FL 33405	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Z3 Transportation 21 Latigo Place Columbine Valley, CO 80123	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JSARE LLC 436 W. Two Rivers Dr. Eagle, ID 83616	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
TGS2R LLC 436 W. Two Rivers Dr. Eagle, ID 83616	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
KMBARON Consulting LLC 533 NE Fargo St. Portland, OR 97212	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
M3 LEASING LLC 244 E HIGH ST #3. Flagler, CO 80815	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Trucked in His Favor LLC 6934 S BUCHANAN CT AURORA, CO 80016	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
T&G Limited 14601 Zuni St Broomfield, CO 80023	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
PL Properties, LLC 7119 Morrow Ct. Sugar Land, TX 77479	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Ibom Investments LLC 822 Guilford Ave Ste 186 Baltimore, MD 21202	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Benetrucks LLC PO BOX 351618 Westminster, CO 80035	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
MBB Group LLC - Jefferson Bank 1951 W Dry Creek Rd Littleton, CO 80120	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Sound Machine LLC 3330 E Tennessee Ave Denver, CO 80209	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Vango LLC 3286 W 103rd Pl Westminster, CO 80031	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
FA & FO Fleet LLC 201 SE 2nd St Ontario, OR 97914	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Vandar LLC 1288 SHADOW RIDGE RD Indianapolis, IN 46280	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Coopers Hawk, LLC 704 Mountain View Rd Carbondale, CO 81623	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
CHUMMAR LOGISTICS LLC 7792 SW 174 PLACE BEAVERTON, OR 97007	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Lone Spur Holdings, Inc. 18250 W Forest Dr. Monument, CO 80132	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Ash & Alder LLC 3804 WHITEBARK PL Loveland, CO 80538	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Shultz Squared LLC 36091 Appy Road Eaton, CO 80615	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Ten Trucks 228 ARAPAHOE AVE Boulder, CO 80302	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Lightspeed Logistics 8973 Oakridge Court Riverside, CA 92508	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
10560 Holdings LLC 5820 WOOD SORREL DR Littleton, CO 80123	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
COR Ventures, LLC 500 Westover Dr #30723 Sanford, NC 27330	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
DOD Fleet, LLC - Jefferson Bank 2355 STATE ST Ste 101 Salem, OR 97301	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
LMS Transportation LLC 25053 E Roxbury pl Aurora, CO 80016	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
MakRil LLC 419 S. 28th S. Springfield, OR 97477	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
GMT Trucking LLC 733 Garfield St Denver, CO 80206	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Chickenwhiskey Logistics, LLC 120 Rainbow Drive #2070 Livingston, TX 77399	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Johnston Family Ventures 615 HIGHWAY 32 E Ashdown, AR 71822	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Telecommunication Devices Inc 4527 E 16th Ave Post Falls, ID 83854	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Dooley & Associates LLC 1074 Lane 11 Powell, WY 82435	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Omyal LLC 1 International Plaza #522 Philadelphia, PA 19113	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
TTTT LLC W14184 CRESTVIEW DRIVE Prairie Du Sac, WI 53578	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Synchronicity Corp. 4000 S Sherman St Apt A438 Englewood, CO 80113	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
NCLATS LLC 10371 Severance Dr Parker, CO 80134	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Barry Goettemoeller LLC 4291 Island Circle Unit A Fort Myers, FL 33919	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
RE Enterprises 8482 S Dudley St Littleton, CO 80128	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
TRUCKS4RENT LLC 127 N HIGGINS AVE STE 307D 368 MISSOULA, MT 59802	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Big City LLC 411 E KELSEY VIEW LN Salt Lake City, UT 84115	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Tatoosh Transport LLC - Jefferson Bank 5388 W Parkridge boise, ID 83714	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Urban Interests LLC 6214 S Datura St. Littleton, CO 80120	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Peake Performance Solutions, LLC 1620 Larkin Street San Francisco, CA 94109	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Wintage LLC 5211 Salerno Dr Dublin, CA 94568	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Logo Star Inc 26526 E Peakview Drive Aurora, CO 80016	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Icebolt LLC 2124 Spaulding Ave Berkeley, CA 94703	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Icejamma Exgellin LLC 495 W Oakwood Lane Castle Rock, CO 80108	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JLP Van Investors LLC 6284 Oxford Peak Pl Castle Rock, CO 80108	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Bluebonnet Investment Holding Company LL 1006 DANIEL DR Austin, TX 78704	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Chavez Mobile Investments LLC 3299 Brighton Blvd #680 Denver, CO 80216	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Double J Leasing LLC 6311 WHITE FISH DR. Lincoln, NE 68516	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JLB7 Trucking, LLC 1089 S Walden Way Unit 211 Aurora, CO 80017	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
PnR LLC 4493 RED DEER TRAIL BROOMFIELD, CO 80020	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
NCO Real Estate CO 1445 Forest St Denver, CO 80220	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Oakstream Services, LLC 1092 Walnut Woods Place Lake Mary, FL 32746	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Mebbie LLC PO Box 985 12 Littlefield Dr. Old Lyme, CT 6371	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Krebs Properties LLC 5166 NW 151st Terrace Portland, OR 97229	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
SE 30th Hospitality LLC 166 NW 151st Terrace Portland, OR 97229	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Sopris CT LLC 2630 South Garfield Way Denver, CO 80210	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Villa Limited 1421 teasley lane celina, TX 75009	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Nelson Funds, LLC 7271 Irwin Ct. Fort Collins, CO 80528	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
K&H Holdings LLC 2603 E. 145th Ct. Thornton, CO 80602	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
FVKC Ventures LLC 4314 Homestead Circle Prairie Village, KS 66208	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Montgomery Ventures 1001 S. Main Street Ste 500 Kalispell, MT 59901	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Inspired Investment Opportunities LLC 1006 Daniel Dr Austin, TX 78704	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
LONG TAIL HOLDINGS INC. 7750 OKEECHOBEE BLVD STE 4 West Palm Beach, FL 33411	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Easy Haul, LLC 13911 N. Eddington Place Oro Valley, AZ 85755	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Van Haulin LLC 808 FLORIDA WALNUT RIDGE, AR 72476	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Peace & Rage, LLC 4493 RED DEER TRAIL BROOMFIELD, CO 80020	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Fred Van Fleet LLC 1924 NE 60th Ave Portland, OR 97213	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Tiny Rick Trucking 1615 Stoner Ave.# 5 West Los Angeles, CA 90025	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Kals Couches LLC 4 Stephanie Lane Robbsinsville, NJ 8691	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JDJ Investment Group LL 8996 Melanie Road Springdale, AR 72764	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Timber Ventures LLC 1815 S Ogden Street Denver, CO 80210	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Julian Investments LLC - Jefferson Bank 15858 W 83rd Ave Arvada, CO 80007	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Mater Trucking, LLC 7937 S. Clayton Circle Centennial, CO 80122	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Park ave enterprise llc 175 park ave Florham Park, NJ 7932	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Nuts4u Logistics LLC 13795 W Prairie Lane New Berlin, WI 53151	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown



Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
DandyB LLC 3009 Amelia Circle Jeffersonville, IN 47130	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Muto's Market LLC 2239 Calais Dr. #E Longmont, CO 80504	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Rise Shipping 1802 S Forest St Denver, CO 80222	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
BLAZER BLUE ENTERPRISES LLC 16758 SW JULIANN LN BEAVERTON, OR 97007	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Cbrothers Ventures LLC 5305 River Rd North Ste B Keizer, OR 97303	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Strider Consulting Inc 7290 Berkley Square N New Albany, OH 43054	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Nabi Holdings LLC 15858 W 83rd Ave Arvada, CO 80007	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Healthwise Investing, LLC 5129 E Maplewood Pl Centennial, CO 80121	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Julian Investments LLC 15858 W 83rd Ave Arvada, CO 80007	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Crestward Fleet LLC 2373 Central Park Blvd Unit 100 Denver, CO 80238	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Vineyard Views LLC 1123 Mountain View Circle Napa, CA 94558	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Highlands Wine & Liquor 3 Wild Plum Ct Columbine Valley, CO 80123	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
<b>Always Funday</b> 3330 E 7th Ave Pkwy Denver, CO 80206	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>eComm Fleet LLC</b> 2653 S. Cook St. Denver, CO 80210	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>Chans Vans LLC</b> 622 Grove Street Sewickley, PA 15143	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>Castor LLC</b> 4994 Christensen Drive Littleton, CO 80123	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>Tetta LLC</b> 200 Marple Avenue Broomall, PA 19008	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>Riceball, LLC</b> 25 Wentwood Drive San Ramon, CA 94583	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>Urban Interests</b> 6214 S Datura St. Littleton, CO 80120	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>BWB Fleet &amp; Travel, LLC</b> 730 S. Garfield St. Denver, CO 80209	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>Moonglow Investments LLC</b> 4941 Calvin Avenue Tarzana, CA 91356	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>JAG Trucks LLC</b> 1630A 30TH ST #172 BOULDER, CO 80301	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>AJ Fleet</b> 5579 E. Fair Ave. Centennial, CO 80121	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>
Owner's name and address	Location of the property	Describe the property	Value
<b>Pfankuch Pfluid Truck ShareL.L.C.</b> 8222 Three Eagles Drive Fort Collins, CO 80528	<b>Undetermined</b>	<b>FVIP Vehicles used in the ordinary course of business</b>	<b>Unknown</b>

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Highlands Wine and Liquor Store, LLC 3 Wild Plum Ct Columbine Valley, CO 80123	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Team Shida LLC 34976 Anna Circle Evergreen, CO 80439	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Truck If You Buck 1125 NW 12TH AVE APT 904 Portland, OR 97209	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Colorado Liquor Mart, Inc. 865 S. Colorado Blvd Denver, CO 80246	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
HHK Equipment LLC PO BOX 351618 Westminster, CO 80035	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Powerhouse Services, LLC 272 Kelinske Road Elm Mott, TX 76640	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Shida Mbaya LLC 34976 ANNA CIR Evergreen, CO 80439	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Phlucks 450 Oneida St Denver, CO 80220	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JJMA Investments LLC 3525 W LONOKE DR Fayetteville, AR 72704	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Kurt Miller Vans LLC 1750 Little Raven St #610 Denver, CO 80202	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JNL Holdings LLC 1102 NE Kingfisher Ct Bentonville, AR 72712	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Ready Van LLC 22788 E ALAMO LN AURORA, CO 80015	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Lamric LLC 8493 Sand Dollar Dr Windsor, CO 80528	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Loran Fleet LLC 22894 E Layton Ave Aurora, CO 80015	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Cina Global, LLC 710 Water Street Darby, MT 59829	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JDK Delivery LLC 12955 Woodlake Rd Elbert, CO 80106	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Farasi Collective 2747 W Denver Pl Denver, CO 80211	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Van2go LLC 1147 SANTA FE DR Denver, CO 80204	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Box Runner LTD 6050 Stetson Hills Boulevard #303 Colorado Springs, CO 80923	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Steph LLC 1229 SE 36th Ave Portland, OR 97214	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Wonderful Life LLC 4075 Merada Ct Franktown, CO 80116	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
AK Enterprises LLC 12955 Woodlake Rd Elbert, CO 80106	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JLHMBM LLC 1901 Mackenzie Ct Fort Collins, CO 80528	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Happy Jack, LLC 5309 Silver Feather Circle Broomfield, CO 80023	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

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Owner's name and address	Location of the property	Describe the property	Value
TPRO Logistics 912 Cloverbrook Circircle Vacaville, CA 95687	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Helwig Van Rentals LLC 9733 W Caley Ave. Littleton, CO 80123	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Nasturtium 10756 W. LIBERTY AVENUE BEACH PARK, IL 60099	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Parker Van Gogh LLC 5938 Nicklaus Dr Fort Collins, CO 80528	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Kats Out The Bag LLC 1906 Utica Pike Jeffersonville, IN 47130	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Lighthouse Restoration LLC 4818 S Rome Way Aurora, CO 80015	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Year 120 Newport Center DR. Ste 17 LOS ANGELES, CA 92660	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Foxnation Transportation 3063 Brighton Blvd. Apt 640 Denver, CO 80216	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Rancor Transportation Ventures, LLC 5305 River RD N Ste B Keizer, OR 97303	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Kingbee Rentals, LLC 2272 S 5600 W West Valley City, UT 84120	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
PJMC, LLC 2420 17th Street 3rd Flr Denver, CO 80202	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
TYNER AND KREBS ASSOCIATES LLC 20861 SW LILLIAN CT BEAVERTON, OR 97007	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

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Owner's name and address	Location of the property	Describe the property	Value
Meadowcreek Investments 11718 Camarillo Street Parker, CO 80134	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
EJ Transport 5283 Decatur St Denver, CO 80221	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Kokua Enterprises LLC 7160 S Riverwood Way Aurora, CO 80016	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Bear Creek Capital PO box 2880 Telluride, CO 81435	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
J & J Kurtz LLC 7667 S Williams St Centennial, CO 80122	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Kamp Solutions LLC 9644 Lameria Dr Highlands Ranch, CO 80130	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
ABM Consulting Services LLC 15780 W 66TH PL Arvada Pl., CO 80007	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Woodson Enterprises 30 N Gould St Ste R Sheridan, WY 82801	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Trusty Trux LLC 18663 Applewood Cir Huntington Beach, CA 92646	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Burghdorf Media Group 1738 Chastain Pkwy E Pacific Palisades, CA 90272	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Vantastic Limited LLC 2637 Ash Street Denver, CO 80207	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Trapline Enterprises LLC 5805 W Leawood Dr Littleton, CO 80123	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

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Owner's name and address	Location of the property	Describe the property	Value
Motor Along LLC 8880 MINERS DR HIGHLANDS RANCH, CO 80126	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Advanced Construction Roofing LLC 10872 Mill Hollow Rd. Littleton, CO 80127	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Transform HoldCo LLC P.O. Box 771624 Chicago, IL 60677	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Yung Garf LLC 5116 NE Garfield Ave Portland, OR 97211	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Los LLC 14833 NW HUNTERS DR Beaverton, OR 97006	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Cloudbreak LLC 38 Colleton Drive Charleston, SC 29407	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
HRS Capital Partners, LLC 175 Main St G-001 Edwards, CO 81632	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
R G Greene Properties, LLC 9733 West Caley Avenue Littleton, CO 80123	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
DSCS 6702 Ontario Street Springfield, VA 22152	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
JA-2 LLC 1355 S COLORADO BLVD Ste 406 DENVER, CO 80222	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Nutello Inc - Jefferson Bank 274 Vine St Denver, CO 80206	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Vantastic LLC (c/o Ross Kaminsky) 9616 E Maplewood Cir Greenwood Village, CO 80111	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Owner's name and address	Location of the property	Describe the property	Value
Double It, LLC - Jefferson Bank 11629 Shoshone Way Westminster, CO 80234	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Carco Investments LLC 1970 Glen Shiel Dr. Lakewood, CO 80215	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Arias & Reyes LLC 1104 Napier Street SE Atlanta, GA 30316	Undetermined	FVIP Vehicles used in the ordinary course of business	Unknown
Owner's name and address	Location of the property	Describe the property	Value
Ryan Graham, LLC 4818 S Rome Way Aurora, CO 80015	undetermined	FVIP Vehicles used in the ordinary course of business	Unknown

**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

*Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.  
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	----------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.  
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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**Part 13: Details About the Debtor's Business or Connections to Any Business**

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.



Debtor **Fluid Market Inc.**Case number (if known) **24-12363**☐ None

Business name address		Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
			Dates business existed
25.1.	<b>Dynamic Metal LLC</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>86-3999980</b>  From-To <b>05.12.21 - present</b>
25.2.	<b>Edison Coil Fund I, LLC</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>85-3889339</b>  From-To <b>11.11.20 - present</b>
25.3.	<b>Edison Coil Fund II, LLC</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>88-1499897</b>  From-To <b>03.29.22 - present</b>
25.4.	<b>Electroleaf Vehicles ULC</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>N/A</b>  From-To <b>07.22.22 - present</b>
25.5.	<b>Fluid Asset Ventures, LLC</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>87-2211801</b>  From-To <b>05.12.21 - present</b>
25.6.	<b>Fluid Fleet Services, LLC</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>82-1365994</b>  From-To <b>05.01.17 - present</b>
25.7.	<b>Fluid Fleet Services CA ULC</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>N/A</b>  From-To <b>07.22.22 - present</b>
25.8.	<b>Fluid Truck CA UAL</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>N/A</b>  From-To <b>07.22.22 - present</b>
25.9.	<b>Fluid Truck Limited</b> <b>3827 N Lafayette St</b> <b>Denver, CO 80205</b>	<b>Vehicle rental</b>	EIN: <b>N/A</b>  From-To <b>Unknown</b>
25.10	<b>Nereus Insurance Company</b> <b>1090 Vermont Avenue NW</b> <b>Suite 910</b> <b>Washington, DC 20005</b>	<b>Insurance Company</b>	EIN: <b>92-2681021</b>  From-To <b>Unknown</b>

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Date of service From-To
26a.1. <b>Teodora Frunza</b> <b>3827 N Lafayette</b> <b>Denver, CO 80205</b>	<b>08.04.23 - present</b>

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Name and address		Date of service From-To
26a.2.	<b>Deborah McBride</b> <b>Address Redacted</b>	<b>06.01.22 - 09.01.23</b>
26a.3.	<b>Scott Bruckner</b> <b>Address Redacted</b>	<b>04.04.22 - 06.23.23</b>
26a.4.	<b>Andrew Palmer</b> <b>Address Redacted</b>	<b>10.23.23 - 07.30.24</b>
26a.5.	<b>Robert Half - Christopher Latham</b> <b>P.O. Box 743295</b> <b>Los Angeles, CA 90074</b>	<b>01.07.23 - 02.23.24</b>

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	<b>Price Waterhouse Coopers LLP</b> <b>P.O. Box 75647</b> <b>Chicago, IL 60675</b>	<b>12.06.21 - 09.01.24</b>
Name and address		Date of service From-To
26b.2.	<b>Armanino LLP</b> <b>PO Box 888285</b> <b>Los Angeles, CA 90088</b>	<b>12.01.21 - 08.14.24</b>
Name and address		Date of service From-To
26b.3.	<b>Teodora Frunza</b> <b>3827 N Lafayette</b> <b>Denver, CO 80205</b>	<b>08.04.23 - present</b>
Name and address		Date of service From-To
26b.4.	<b>Deborah McBride</b> <b>Address Redacted</b>	<b>06.01.22 - 08.14.24</b>
Name and address		Date of service From-To
26b.5.	<b>Scott Bruckner</b> <b>Address Redacted</b>	<b>04.04.22 - 06.23.23</b>
Name and address		Date of service From-To
26b.6.	<b>Andrew Palmer</b> <b>Address Redacted</b>	<b>10.23.23 - 07.30.24</b>
Name and address		Date of service From-To
26b.7.	<b>Robert Half - Christopher Latham</b> <b>P.O. Box 743295</b> <b>Los Angeles, CA 90074</b>	<b>01.07.23 - 02.23.24</b>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Debtor **Fluid Market Inc.**Case number (if known) **24-12363****Name and address****If any books of account and records are unavailable, explain why**

26c.1. **Teodora Frunza**  
**3827 N. Lafayette**  
**Denver, CO 80205**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

**Name and address**

26d.1. **The Debtor routinely provides financial statements to financial institutions and other vendors upon request**

**27. Inventories**

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	<b>Name of the person who supervised the taking of the inventory</b>	<b>Date of inventory</b>	<b>The dollar amount and basis (cost, market, or other basis) of each inventory</b>
27.1	<b>Quinn O'Brien</b>	<b>08.28.24</b>	<b>\$1,128,208.03 Cost Basis</b>
	<b>Name and address of the person who has possession of inventory records</b> <b>Quinn O'Brien &amp; Belle Cooper</b> <b>3827 Lafayette Street</b> <b>Suite #149</b> <b>Denver, CO 80205</b>		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Andreas Hildebrand</b>	<b>Address Redacted</b>	<b>Director</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>Cees Aanhaanen</b>	<b>Address Redacted</b>	<b>Director</b>	
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>HHK Group</b>	<b>1441 W. 46th Ave. Unit 2 Denver, CO 80211</b>	<b>Shareholder</b>	<b>See Equity Holder List filed with Petition</b>
<b>Name</b>	<b>Address</b>	<b>Position and nature of any interest</b>	<b>% of interest, if any</b>
<b>James Eberhard</b>	<b>Address Redacted</b>	<b>Director</b>	

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Name	Address	Position and nature of any interest	% of interest, if any
Jennifer Snyder	Address Redacted	Director	
Name	Address	Position and nature of any interest	% of interest, if any
Stephen Gray	Address Redacted	Independent Director	
Name	Address	Position and nature of any interest	% of interest, if any
T. Scott Avila	3827 Lafayette Street Suite 149 Denver, CO 80205	Chief Executive Officer	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No  
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Andrew Palmer	Redacted	CFO	11.01.23 - 07.30.24
Name	Address	Position and nature of any interest	Period during which position or interest was held
Gary Jacobs	Redacted	Director	Unknown - 07.30.24
Name	Address	Position and nature of any interest	Period during which position or interest was held
Peter Manetti	Redacted	Director	Unknown - to 07.30.24
Name	Address	Position and nature of any interest	Period during which position or interest was held
Scott Bruckner	Redacted	CFO	04.04.22 - 06.23.23

30. **Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No  
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No  
☐ Yes. Identify below.

Debtor **Fluid Market Inc.**Case number (if known) **24-12363**

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

Debtor **Fluid Market Inc.**Case number (if known) **24-12363****Part 14: Signature and Declaration**

**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **November 26, 2024**

**/s/ T. Scott Avila**

Signature of individual signing on behalf of the debtor

**T. Scott Avila**

Printed name

Position or relationship to debtor **Chief Executive Officer**

**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?**

☐ No

☒ Yes

PDF Attachment

A PDF file has been attached to this document. This file will appear here when a PDF is created using the ECFiling button on the Print Documents window.

Pages: 10

File: Fluid Market - SoFA Attach 3 - 90-day payments.pdf

Path: T:\- Best Case Attachments

PDF: <T:\- Best Case Attachments\Fuild Market - SoFA Attach 3 - 90-day payments.pdf>

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A PDF file has been attached to this document. This file will appear here when a PDF is created using the ECFiling button on the Print Documents window.

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Path: T:\- Best Case Attachments

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