Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
GIANT CREATIVE STRATEGY, LLC PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/15/2006

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
EVOKE GIANT LLC

1700 MONTGOMERY ST, SUITE 485
SAN FRANCISCO, CA 94111

2b Employer Identification Number (EIN) 04-3623146

2c Plan Sponsor's telephone number 415-484-1977

2d Business code (see instructions) 541800

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2021	NICOLE LAIRD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	224
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	135
a(2) Total number of active participants at the end of the plan year	**6a(2)**	142
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	145
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	287
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f Total. Add lines **6d** and **6e**	**6f**	287
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	268
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

3H 2E 2F 2G 2J 2T 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [ ] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2020 Form M-1 annual report. If the plan was not required to file the 2020 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2020** **This Form is Open to Public Inspection.**

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan	**B** Three-digit plan number (PN) ▶
GIANT CREATIVE STRATEGY, LLC PLAN	001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
EVOKE GIANT LLC	04-3623146

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

NWK GROUP INC

20-2154904

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	22495	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

RSM US LLP

42-0714325

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	ACCOUNTANT/AUDITOR	20423	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	-23387	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J H ENTERPRISE I - JANUS SERVICES 43-1804048	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J H FLEXIBLE BOND I - JANUS SERVIC 43-1804048	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J H TRITON T - JANUS SERVICES LLC 43-1804048	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LD ABT SH DTN INC R5 - DST SYSTEMS 43-1581814	0.20%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III	**Termination Information on Accountants and Enrolled Actuaries (see instructions)** (complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
GIANT CREATIVE STRATEGY, LLC PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EVOKE GIANT LLC

D Employer Identification Number (EIN)
04-3623146

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	117857	116044
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	75953	97083
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12877958	14775730
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	0	0
	(2) Employer real property	**1d(2)**	0	0
e	Buildings and other property used in plan operation	**1e**	0	0
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	13071768	14988857
	Liabilities			
g	Benefit claims payable	**1g**	0	0
h	Operating payables	**1h**	0	0
i	Acquisition indebtedness	**1i**	0	0
j	Other liabilities	**1j**	0	0
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	13071768	14988857

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	198	
	(B) Participants	**2a(1)(B)**	1519007	
	(C) Others (including rollovers)	**2a(1)(C)**	0	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		1519205
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	339	
	(B) U.S. Government securities	**2b(1)(B)**	0	
	(C) Corporate debt instruments	**2b(1)(C)**	0	
	(D) Loans (other than to participants)	**2b(1)(D)**	0	
	(E) Participant loans	**2b(1)(E)**	5792	
	(F) Other	**2b(1)(F)**	0	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		6131
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	0	
	(B) Common stock	**2b(2)(B)**	0	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	812414	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		812414
	(3) Rents	**2b(3)**		0
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	0	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	0	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		0
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	0	
	(B) Other	**2b(5)(B)**	0	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1719744
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		4057494
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2103498	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		2103498
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses: **(1)** Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	36907	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		36907
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		2140405
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1917089
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unmodified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: RSM US LLP **(2)** EIN: 42-0714325

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a	X		149328

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
GIANT CREATIVE STRATEGY, LLC PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
EVOKE GIANT LLC

D Employer Identification Number (EIN)
04-3623146

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation_____

Giant Creative Strategy, LLC Plan

Financial Report
December 31, 2020

Contents

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RSM US LLP

Independent Auditor's Report

Plan Administrator and Board of Managers
Giant Creative Strategy, LLC Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Giant Creative Strategy, LLC Plan (the Plan), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2020 and 2019, the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2020, and the related notes to the financial statements (modified cash basis).

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2 to the financial statements; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements given the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the custodian as of December 31, 2020 and 2019, and for the year ended December 31, 2020, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Basis of Accounting
We draw attention to Note 2, which describes the basis of accounting. The financial statements are prepared on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our disclaimer of opinion is not modified with respect to this matter.

Emphasis of Matter—Frozen Plan
As discussed in Note 1 to the financial statements, the board of directors of Evoke Giant, LLC, the Plan's sponsor, adopted on November 3, 2020, a resolution to freeze the Giant Creative Strategy, LLC Plan effective January 1, 2021. Our disclaimer of opinion has not been modified with respect to this matter.

Other Matter
The supplemental schedules, Schedule H, Line 4a—Schedule of delinquent participant contributions as of December 31, 2020 and Schedule H, Line 4i—Schedule of assets (held at end of year), required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance With the Department of Labor's Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974.

RSM US LLP

San Francisco, California
September 17, 2021

Giant Creative Strategy, LLC Plan

Statements of Net Assets Available for Benefits
(Modified Cash Basis)
December 31, 2020 and 2019

	2020	2019
Assets		
Investments, at fair value	**$ 14,891,774**	$ 12,995,815
Notes receivable from participants	**97,083**	75,953
Net assets available for benefits	**$ 14,988,857**	$ 13,071,768

See notes to financial statements.

Giant Creative Strategy, LLC Plan

Statement of Changes in Net Assets Available for Benefits
(Modified Cash Basis)
Year Ended December 31, 2020

Additions:	
Investment income:	
Net appreciation in fair value of investments	$ 1,719,744
Interest and dividends	809,064
Total investment income	2,528,808
Interest income on notes receivable from participants	5,792
Contributions:	
Participants	1,519,007
Employer	198
Total contributions	1,519,205
Total additions	4,053,805
Deductions:	
Benefits paid to participants	2,103,498
Administrative expenses	33,218
Total deductions	2,136,716
Net increase	1,917,089
Net assets available for benefits:	
Beginning of year	13,071,768
End of year	$ 14,988,857

See notes to financial statements.

Note 1. Plan Description

The following description of the Giant Creative Strategy, LLC Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan was established in 2006 and was subsequently amended.

Plan amendment: On November 3, 2020, the board of directors of Evoke Giant, LLC (the Company or the Plan Sponsor) adopted a resolution to freeze the Plan effective January 1, 2021. No contributions will be allowed and no new participants will be permitted to enter the plan after that date, but active participants will continue to accrue benefits.

General: The Plan is a defined contribution plan sponsored by the Company, covering all employees and self-employed members of the Company who have attained age 21. Upon satisfying this requirement, participants are eligible to participate in the Plan on the first day of the following pay period. The Plan is available to all employees who have satisfied the age requirement as defined in the Plan document, other than leased employees; nonresident aliens who do not receive any earned income from the employer, which constitutes United States source income; and those covered by collective bargaining agreements. In addition, temporary employees are eligible for the Plan only after meeting a 1,000-hour service requirement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

During 2020, the Plan implemented certain Coronavirus Aid, Relief, and Economic Security Act provisions to allow for special coronavirus-related distributions, an increase in Plan loan amounts, deferral of loan payments and a waiver of 2020 required minimum distributions. Written amendments to the Plan to reflect these operational changes will be adopted in accordance with the applicable law and Internal Revenue Service (IRS) guidance. The Plan is required to be amended for the implementation of these provisions by December 31, 2022.

Eligibility and contributions: Each year, participants may elect to defer up to 90% of their total pay, as defined in the Plan, subject to certain Internal Revenue Code (IRC) limitations. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled at an initial pretax deferral rate of 6% in the Plan unless they affirmatively elect not to participate in the Plan. Participants may change their deferral rate prospectively from the next pay period. Roth 401(k) contributions are also permitted. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various shares of registered investment companies and a money market account as investment options for participants.

Discretionary employer match contributions may be contributed at the option of the Company's management. Participants must complete at least 501 hours of service during the Plan year and be employed by the Company on December 31 of each Plan year to receive their portion of the matching contribution, unless termination is due to death, disability or the attainment of age 65 (the Plan's normal retirement age). However, as is consistent with the modified cash basis, contributions received during a year relate to the prior year-end and are not recorded as receivables as of the year-end the contribution relates to. There was no discretionary employer match contributed in 2020 relating to the year ended December 31, 2019.

Nonelective discretionary amounts may be contributed at the option of the Company's management. The nonelective contributions would be made to all participants who are eligible employees that are employed on the last day of the Plan year or have worked at least 501 hours during the Plan year. There were no nonelective discretionary contributions made by the Company for the Plan year ended December 31, 2020.

Note 1. Plan Description (Continued)

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's discretionary contributions, if any, and (b) Plan earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on the participants' earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participant investment options: Participants must direct their contributions from salary deferrals and their allocated share of employer contributions, if any, into investment options as made available and determined by the Plan Administrator, which are more fully described in the Plan's literature. Participants may change their investment options daily.

Vesting: Participants are immediately vested in all contributions to the Plan, plus actual earnings thereon.

Notes receivable from participants: In accordance with the provisions of the Plan, participants may borrow from their fund accounts up to a maximum equal to the lesser of (a) $50,000, or (b) 50% of the participant's vested account balance, and a minimum of $1,000. The notes receivable from participants are secured by the balance in the participant's account and shall bear a reasonable rate of interest as determined by the Plan Administrator based on prevailing interest rates. Notes receivable from participants are funded from the borrower's vested account balance. The terms of the notes receivable from participants shall not exceed five years unless the purpose is for the purchase of the participant's primary residence. Principal and interest are paid ratably through payroll deductions.

Payment of benefits: Benefits are payable to an employee due to death, disability, retirement or other termination of employment. In the event of death, benefits are payable to the participant's surviving spouse or designated beneficiary. The participant may elect to receive this amount in a lump-sum distribution or as a rollover to an individual retirement account (IRA) or another retirement plan eligible to receive rollover contributions. Hardship withdrawals will be allowed from a participant's deferral contribution account only, subject to a $500 minimum amount.

Upon termination, participants with a vested benefit of less than $5,000 but greater than $1,000 may elect to have such distribution paid directly to an eligible retirement plan specified by the participant, or to receive the benefit directly. If no such election is made, the Company shall pay the distribution in a direct rollover to an IRA designated by the Company. Participants with a vested benefit of less than $1,000 will receive a lump-sum amount equal to the value of their account.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements have been prepared on a modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP), and is an acceptable method of reporting under the Department of Labor's (DOL) rules and regulations. The modified cash basis of accounting utilizes the cash basis of accounting while carrying investments at fair value and recording investment income (loss) on the accrual basis. Consequently, contributions are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred. As of December 31, 2020 and 2019, participant contributions of $64,426 and $63,679, respectively, had not been remitted to the trust. Employer contributions of $410,433 had not been remitted to the trust as of December 31, 2020. For the year ended December 31, 2019, no employer contributions were authorized. As of December 31, 2020 and 2019, there were no excess deferrals that were held by the trust and distributed to participants subsequent to the respective year-end. Under U.S. GAAP, these contributions would have been reflected as contributions receivable and any excess deferrals as corrective distributions payable.

Note 2. Summary of Significant Accounting Policies (Continued)

Use of estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

Valuation of investments and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2020 or 2019. If a participant ceases to make repayments and the Plan Administrator deems the notes receivable from participants to be in default, the note receivable from participant balance is reduced and a benefit payment is recorded.

Payment of benefits: Benefit payments are recorded when paid to participants.

Administrative expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan are recorded as deductions on the accompanying statement of changes in net assets available for benefits as administrative expenses. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are calculated as a basis point and included in net appreciation. Administrative expenses are paid by either the Plan or the Company, as provided by the Plan document.

Subsequent events: The Plan has evaluated subsequent events through September 17, 2021, the date the financial statements were available to be issued.

Note 3. Investments and Certification of Custodian

The following is a summary of the investment information as of December 31, 2020 and 2019, and for the year ended December 31, 2020, included throughout the Plan's financial statements and the supplemental schedules, that was prepared by or derived from information provided by Fidelity Management Trust Company (Fidelity), the custodian, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that the information provided to the Plan Administrator by the custodian related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information that appears throughout the financial statements and supplemental schedules related to the assets at December 31, 2020 and 2019.

	2020	2019
Investments, at fair value	$ 14,891,774	$ 12,995,815
Notes receivable from participants	97,083	75,953

Fidelity also certified the completeness and accuracy of $1,719,744 of net appreciation in fair value of investments, $809,064 of interest and dividends related to the aforementioned investments, and $5,792 of interest income on notes receivable from participants for the year ended December 31, 2020.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Note 4. Fair Value Measurements (Continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 or 2019.

Money market fund: Fair value is based on quoted market prices in an exchange and active markets.

Mutual funds (registered investment companies): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The methods described above may produce fair values that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2020			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 116,044			$ 116,044
Mutual funds	14,775,730			14,775,730
Total investments, at fair value	$ 14,891,774	$ -	$ -	$ 14,891,774

	2019			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 117,857	$ -	$ -	$ 117,857
Mutual funds	12,877,958	-	-	12,877,958
Total investments, at fair value	$ 12,995,815	$ -	$ -	$ 12,995,815

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Plan investments are managed by an affiliate of Fidelity. Fidelity is the custodian of the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan Sponsor pays directly any other fees related to the Plan's operations. Fees paid by the Plan totaled $33,218 for the year ended December 31, 2020.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Note 7. Tax Status

The Plan has adopted a volume submitter plan sponsored by Fidelity. The volume submitter plan provider has received an advisory letter from the IRS as to the volume submitter plan's qualified status. The volume submitter plan advisory letter has been relied upon by the Plan. The Plan has been amended since the volume submitter plan received the advisory letter. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the IRC.

U.S. GAAP require that the Plan's management evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits (modified cash basis).

As the coronavirus (COVID-19) pandemic continues to evolve, the Plan Sponsor believes the extent of any impact to the Plan will be primarily derived by the severity and duration of the pandemic's impact on the United States and global economies and the investment markets. The continued spread of the virus, or its reemergence, could have a negative impact on the Plan.

Note 9. Nonexempt Transactions

During 2019, the Plan Sponsor inadvertently failed to deposit $149,328 of participant deferrals within the required timeframe as stated by the U.S. DOL rules and regulations. The Plan Sponsor reimbursed the Plan for lost earnings and filed the Form 5330 to pay the applicable excise tax in 2020. The excise tax payments were made from the Plan Sponsor's assets and not from assets of the Plan.

Giant Creative Strategy, LLC Plan

Schedule H, Line 4a—Schedule of Delinquent Participant Contributions
December 31, 2020
Employer Identification Number: 04-3623146
Plan Number: 001

Participant Contributions Transferred Late to Plan	Total that Constitutes Prohibited Nonexempt Transactions			
[x] Check here if late participant loan repayments are included	Contributions not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2019	$ -	$ -	$ -	$ 149,328

Lost earnings related to this amount were deposited in 2020.

Giant Creative Strategy, LLC Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2020
Employer Identification Number: 04-3623146
Plan Number: 001

	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Mutual funds:				
*	Fidelity Investments	Fidelity Growth Company Fund	**	$ 1,497,926
*	Fidelity Investments	Fidelity Total Market Index Fund	**	1,391,863
*	Fidelity Investments	Fidelity Contrafund	**	1,321,414
*	Fidelity Investments	Fidelity Freedom 2045 Fund	**	1,269,999
*	Fidelity Investments	Fidelity Freedom 2035 Fund	**	1,028,001
*	Fidelity Investments	Fidelity Freedom 2025 Fund	**	981,627
*	Fidelity Investments	Fidelity Freedom 2040 Fund	**	936,777
*	Fidelity Investments	Fidelity Freedom 2050 Fund	**	918,632
*	Fidelity Investments	Fidelity Freedom 2030 Fund	**	788,607
*	Fidelity Investments	Fidelity Freedom 2055 Fund	**	692,518
*	Fidelity Investments	Fidelity Freedom 2020 Fund	**	533,765
*	Fidelity Investments	Fidelity Extended Market Index Fund	**	343,969
	JH Enterprise Inc.	Janus Henderson Enterprise I	**	319,769
*	Fidelity Investments	Fidelity Select Biotechnology Portfolio	**	261,916
	JH Enterprise Inc.	Janus Henderson Flexible Bond Fund	**	252,338
*	Fidelity Investments	Fidelity Real Estate Investment Portfolio	**	224,432
*	Fidelity Investments	Fidelity Select Technology Portfolio	**	216,370
*	Fidelity Investments	Fidelity Freedom 2060 Fund	**	214,885
*	Fidelity Investments	Fidelity Select Health Care Portfolio	**	182,698
*	Fidelity Investments	Fidelity Overseas Fund	**	180,845
*	Fidelity Investments	Fidelity Emerging Markets Index Fund	**	145,704
	Lord Abbett	Lord Abbett Short Duration Income Fund Class R6	**	138,203
*	Fidelity Investments	Fidelity Small Cap Index Fund	**	131,776
*	Fidelity Investments	Fidelity Select IT Services Portfolio	**	128,327
	JP Morgan	JPMorgan Equity Income Fund Class R6	**	117,744
*	Fidelity Investments	Fidelity International Index Fund	**	107,632
	PGIM Investments	PGIM QMA Small-Cap Value Fund - Class Z	**	106,562
*	Fidelity Investments	Fidelity Select Energy Portfolio	**	92,476
	Janus Investment Fund	Janus Henderson Triton T Fund	**	84,642
*	Fidelity Investments	Fidelity Freedom 2005 Fund	**	80,891
*	Fidelity Investments	Fidelity China Region Fund	**	56,110
*	Fidelity Investments	Fidelity Value Fund	**	18,754
*	Fidelity Investments	Fidelity Freedom Income Fund	**	8,264
*	Fidelity Investments	Fidelity Freedom 2065 Fund	**	260
*	Fidelity Investments	Fidelity Freedom 2015 Fund	**	17
*	Fidelity Investments	Fidelity Freedom 2010 Fund	**	17
				14,775,730
Money market fund:				
*	Fidelity Investments	Fidelity Government Money Market		116,044
Receivables:				
*	Notes receivable from participants, maturing at various dates through July 2030, with interest at 4.25% to 6.50%			97,083
	Total investments per financial statements and the Form 5500			$ 14,988,857

* Represents a party in interest, as defined by ERISA

** Historical cost information not required for participant-directed accounts

Giant Creative Strategy, LLC Plan

Financial Report
December 31, 2020

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RSM US LLP

Independent Auditor's Report

Plan Administrator and Board of Managers
Giant Creative Strategy, LLC Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Giant Creative Strategy, LLC Plan (the Plan), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2020 and 2019, the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2020, and the related notes to the financial statements (modified cash basis).

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2 to the financial statements; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements given the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the custodian as of December 31, 2020 and 2019, and for the year ended December 31, 2020, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Basis of Accounting
We draw attention to Note 2, which describes the basis of accounting. The financial statements are prepared on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our disclaimer of opinion is not modified with respect to this matter.

Emphasis of Matter—Frozen Plan
As discussed in Note 1 to the financial statements, the board of directors of Evoke Giant, LLC, the Plan's sponsor, adopted on November 3, 2020, a resolution to freeze the Giant Creative Strategy, LLC Plan effective January 1, 2021. Our disclaimer of opinion has not been modified with respect to this matter.

Other Matter
The supplemental schedules, Schedule H, Line 4a—Schedule of delinquent participant contributions as of December 31, 2020 and Schedule H, Line 4i—Schedule of assets (held at end of year), required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance With the Department of Labor's Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974.

RSM US LLP

San Francisco, California
September 17, 2021

Giant Creative Strategy, LLC Plan

Statements of Net Assets Available for Benefits
(Modified Cash Basis)
December 31, 2020 and 2019

	2020	2019
Assets		
Investments, at fair value	**$ 14,891,774**	$ 12,995,815
Notes receivable from participants	**97,083**	75,953
Net assets available for benefits	**$ 14,988,857**	$ 13,071,768

See notes to financial statements.

Giant Creative Strategy, LLC Plan

Statement of Changes in Net Assets Available for Benefits
(Modified Cash Basis)
Year Ended December 31, 2020

Additions:	
Investment income:	
Net appreciation in fair value of investments	$ 1,719,744
Interest and dividends	809,064
Total investment income	2,528,808
Interest income on notes receivable from participants	5,792
Contributions:	
Participants	1,519,007
Employer	198
Total contributions	1,519,205
Total additions	4,053,805
Deductions:	
Benefits paid to participants	2,103,498
Administrative expenses	33,218
Total deductions	2,136,716
Net increase	1,917,089
Net assets available for benefits:	
Beginning of year	13,071,768
End of year	$ 14,988,857

See notes to financial statements.

Note 1. Plan Description

The following description of the Giant Creative Strategy, LLC Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan was established in 2006 and was subsequently amended.

Plan amendment: On November 3, 2020, the board of directors of Evoke Giant, LLC (the Company or the Plan Sponsor) adopted a resolution to freeze the Plan effective January 1, 2021. No contributions will be allowed and no new participants will be permitted to enter the plan after that date, but active participants will continue to accrue benefits.

General: The Plan is a defined contribution plan sponsored by the Company, covering all employees and self-employed members of the Company who have attained age 21. Upon satisfying this requirement, participants are eligible to participate in the Plan on the first day of the following pay period. The Plan is available to all employees who have satisfied the age requirement as defined in the Plan document, other than leased employees; nonresident aliens who do not receive any earned income from the employer, which constitutes United States source income; and those covered by collective bargaining agreements. In addition, temporary employees are eligible for the Plan only after meeting a 1,000-hour service requirement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

During 2020, the Plan implemented certain Coronavirus Aid, Relief, and Economic Security Act provisions to allow for special coronavirus-related distributions, an increase in Plan loan amounts, deferral of loan payments and a waiver of 2020 required minimum distributions. Written amendments to the Plan to reflect these operational changes will be adopted in accordance with the applicable law and Internal Revenue Service (IRS) guidance. The Plan is required to be amended for the implementation of these provisions by December 31, 2022.

Eligibility and contributions: Each year, participants may elect to defer up to 90% of their total pay, as defined in the Plan, subject to certain Internal Revenue Code (IRC) limitations. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled at an initial pretax deferral rate of 6% in the Plan unless they affirmatively elect not to participate in the Plan. Participants may change their deferral rate prospectively from the next pay period. Roth 401(k) contributions are also permitted. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various shares of registered investment companies and a money market account as investment options for participants.

Discretionary employer match contributions may be contributed at the option of the Company's management. Participants must complete at least 501 hours of service during the Plan year and be employed by the Company on December 31 of each Plan year to receive their portion of the matching contribution, unless termination is due to death, disability or the attainment of age 65 (the Plan's normal retirement age). However, as is consistent with the modified cash basis, contributions received during a year relate to the prior year-end and are not recorded as receivables as of the year-end the contribution relates to. There was no discretionary employer match contributed in 2020 relating to the year ended December 31, 2019.

Nonelective discretionary amounts may be contributed at the option of the Company's management. The nonelective contributions would be made to all participants who are eligible employees that are employed on the last day of the Plan year or have worked at least 501 hours during the Plan year. There were no nonelective discretionary contributions made by the Company for the Plan year ended December 31, 2020.

Note 1. Plan Description (Continued)

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's discretionary contributions, if any, and (b) Plan earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on the participants' earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participant investment options: Participants must direct their contributions from salary deferrals and their allocated share of employer contributions, if any, into investment options as made available and determined by the Plan Administrator, which are more fully described in the Plan's literature. Participants may change their investment options daily.

Vesting: Participants are immediately vested in all contributions to the Plan, plus actual earnings thereon.

Notes receivable from participants: In accordance with the provisions of the Plan, participants may borrow from their fund accounts up to a maximum equal to the lesser of (a) $50,000, or (b) 50% of the participant's vested account balance, and a minimum of $1,000. The notes receivable from participants are secured by the balance in the participant's account and shall bear a reasonable rate of interest as determined by the Plan Administrator based on prevailing interest rates. Notes receivable from participants are funded from the borrower's vested account balance. The terms of the notes receivable from participants shall not exceed five years unless the purpose is for the purchase of the participant's primary residence. Principal and interest are paid ratably through payroll deductions.

Payment of benefits: Benefits are payable to an employee due to death, disability, retirement or other termination of employment. In the event of death, benefits are payable to the participant's surviving spouse or designated beneficiary. The participant may elect to receive this amount in a lump-sum distribution or as a rollover to an individual retirement account (IRA) or another retirement plan eligible to receive rollover contributions. Hardship withdrawals will be allowed from a participant's deferral contribution account only, subject to a $500 minimum amount.

Upon termination, participants with a vested benefit of less than $5,000 but greater than $1,000 may elect to have such distribution paid directly to an eligible retirement plan specified by the participant, or to receive the benefit directly. If no such election is made, the Company shall pay the distribution in a direct rollover to an IRA designated by the Company. Participants with a vested benefit of less than $1,000 will receive a lump-sum amount equal to the value of their account.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements have been prepared on a modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP), and is an acceptable method of reporting under the Department of Labor's (DOL) rules and regulations. The modified cash basis of accounting utilizes the cash basis of accounting while carrying investments at fair value and recording investment income (loss) on the accrual basis. Consequently, contributions are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred. As of December 31, 2020 and 2019, participant contributions of $64,426 and $63,679, respectively, had not been remitted to the trust. Employer contributions of $410,433 had not been remitted to the trust as of December 31, 2020. For the year ended December 31, 2019, no employer contributions were authorized. As of December 31, 2020 and 2019, there were no excess deferrals that were held by the trust and distributed to participants subsequent to the respective year-end. Under U.S. GAAP, these contributions would have been reflected as contributions receivable and any excess deferrals as corrective distributions payable.

Note 2. Summary of Significant Accounting Policies (Continued)

Use of estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

Valuation of investments and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2020 or 2019. If a participant ceases to make repayments and the Plan Administrator deems the notes receivable from participants to be in default, the note receivable from participant balance is reduced and a benefit payment is recorded.

Payment of benefits: Benefit payments are recorded when paid to participants.

Administrative expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan are recorded as deductions on the accompanying statement of changes in net assets available for benefits as administrative expenses. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are calculated as a basis point and included in net appreciation. Administrative expenses are paid by either the Plan or the Company, as provided by the Plan document.

Subsequent events: The Plan has evaluated subsequent events through September 17, 2021, the date the financial statements were available to be issued.

Note 3. Investments and Certification of Custodian

The following is a summary of the investment information as of December 31, 2020 and 2019, and for the year ended December 31, 2020, included throughout the Plan's financial statements and the supplemental schedules, that was prepared by or derived from information provided by Fidelity Management Trust Company (Fidelity), the custodian, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that the information provided to the Plan Administrator by the custodian related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information that appears throughout the financial statements and supplemental schedules related to the assets at December 31, 2020 and 2019.

	2020	2019
Investments, at fair value	$ 14,891,774	$ 12,995,815
Notes receivable from participants	97,083	75,953

Fidelity also certified the completeness and accuracy of $1,719,744 of net appreciation in fair value of investments, $809,064 of interest and dividends related to the aforementioned investments, and $5,792 of interest income on notes receivable from participants for the year ended December 31, 2020.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Note 4. Fair Value Measurements (Continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 or 2019.

Money market fund: Fair value is based on quoted market prices in an exchange and active markets.

Mutual funds (registered investment companies): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The methods described above may produce fair values that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2020			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 116,044			$ 116,044
Mutual funds	14,775,730			14,775,730
Total investments, at fair value	$ 14,891,774	$ -	$ -	$ 14,891,774

	2019			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 117,857	$ -	$ -	$ 117,857
Mutual funds	12,877,958	-	-	12,877,958
Total investments, at fair value	$ 12,995,815	$ -	$ -	$ 12,995,815

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Plan investments are managed by an affiliate of Fidelity. Fidelity is the custodian of the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan Sponsor pays directly any other fees related to the Plan's operations. Fees paid by the Plan totaled $33,218 for the year ended December 31, 2020.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Note 7. Tax Status

The Plan has adopted a volume submitter plan sponsored by Fidelity. The volume submitter plan provider has received an advisory letter from the IRS as to the volume submitter plan's qualified status. The volume submitter plan advisory letter has been relied upon by the Plan. The Plan has been amended since the volume submitter plan received the advisory letter. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the IRC.

U.S. GAAP require that the Plan's management evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits (modified cash basis).

As the coronavirus (COVID-19) pandemic continues to evolve, the Plan Sponsor believes the extent of any impact to the Plan will be primarily derived by the severity and duration of the pandemic's impact on the United States and global economies and the investment markets. The continued spread of the virus, or its reemergence, could have a negative impact on the Plan.

Note 9. Nonexempt Transactions

During 2019, the Plan Sponsor inadvertently failed to deposit $149,328 of participant deferrals within the required timeframe as stated by the U.S. DOL rules and regulations. The Plan Sponsor reimbursed the Plan for lost earnings and filed the Form 5330 to pay the applicable excise tax in 2020. The excise tax payments were made from the Plan Sponsor's assets and not from assets of the Plan.

Giant Creative Strategy, LLC Plan

Schedule H, Line 4a—Schedule of Delinquent Participant Contributions
December 31, 2020
Employer Identification Number: 04-3623146
Plan Number: 001

Participant Contributions Transferred Late to Plan	Total that Constitutes Prohibited Nonexempt Transactions			
[x] Check here if late participant loan repayments are included	Contributions not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2019	$ -	$ -	$ -	$ 149,328

Lost earnings related to this amount were deposited in 2020.

Giant Creative Strategy, LLC Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2020
Employer Identification Number: 04-3623146
Plan Number: 001

	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Mutual funds:				
*	Fidelity Investments	Fidelity Growth Company Fund	**	$ 1,497,926
*	Fidelity Investments	Fidelity Total Market Index Fund	**	1,391,863
*	Fidelity Investments	Fidelity Contrafund	**	1,321,414
*	Fidelity Investments	Fidelity Freedom 2045 Fund	**	1,269,999
*	Fidelity Investments	Fidelity Freedom 2035 Fund	**	1,028,001
*	Fidelity Investments	Fidelity Freedom 2025 Fund	**	981,627
*	Fidelity Investments	Fidelity Freedom 2040 Fund	**	936,777
*	Fidelity Investments	Fidelity Freedom 2050 Fund	**	918,632
*	Fidelity Investments	Fidelity Freedom 2030 Fund	**	788,607
*	Fidelity Investments	Fidelity Freedom 2055 Fund	**	692,518
*	Fidelity Investments	Fidelity Freedom 2020 Fund	**	533,765
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	JH Enterprise Inc.	Janus Henderson Enterprise I	**	319,769
*	Fidelity Investments	Fidelity Select Biotechnology Portfolio	**	261,916
	JH Enterprise Inc.	Janus Henderson Flexible Bond Fund	**	252,338
*	Fidelity Investments	Fidelity Real Estate Investment Portfolio	**	224,432
*	Fidelity Investments	Fidelity Select Technology Portfolio	**	216,370
*	Fidelity Investments	Fidelity Freedom 2060 Fund	**	214,885
*	Fidelity Investments	Fidelity Select Health Care Portfolio	**	182,698
*	Fidelity Investments	Fidelity Overseas Fund	**	180,845
*	Fidelity Investments	Fidelity Emerging Markets Index Fund	**	145,704
	Lord Abbett	Lord Abbett Short Duration Income Fund Class R6	**	138,203
*	Fidelity Investments	Fidelity Small Cap Index Fund	**	131,776
*	Fidelity Investments	Fidelity Select IT Services Portfolio	**	128,327
	JP Morgan	JPMorgan Equity Income Fund Class R6	**	117,744
*	Fidelity Investments	Fidelity International Index Fund	**	107,632
	PGIM Investments	PGIM QMA Small-Cap Value Fund - Class Z	**	106,562
*	Fidelity Investments	Fidelity Select Energy Portfolio	**	92,476
	Janus Investment Fund	Janus Henderson Triton T Fund	**	84,642
*	Fidelity Investments	Fidelity Freedom 2005 Fund	**	80,891
*	Fidelity Investments	Fidelity China Region Fund	**	56,110
*	Fidelity Investments	Fidelity Value Fund	**	18,754
*	Fidelity Investments	Fidelity Freedom Income Fund	**	8,264
*	Fidelity Investments	Fidelity Freedom 2065 Fund	**	260
*	Fidelity Investments	Fidelity Freedom 2015 Fund	**	17
*	Fidelity Investments	Fidelity Freedom 2010 Fund	**	17
				14,775,730
Money market fund:				
*	Fidelity Investments	Fidelity Government Money Market		116,044
Receivables:				
*	Notes receivable from participants, maturing at various dates through July 2030, with interest at 4.25% to 6.50%			97,083
	Total investments per financial statements and the Form 5500			$ 14,988,857

* Represents a party in interest, as defined by ERISA

** Historical cost information not required for participant-directed accounts

Giant Creative Strategy, LLC Plan

Financial Report
December 31, 2020

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RSM US LLP

Independent Auditor's Report

Plan Administrator and Board of Managers
Giant Creative Strategy, LLC Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Giant Creative Strategy, LLC Plan (the Plan), which comprise the statements of net assets available for benefits (modified cash basis) as of December 31, 2020 and 2019, the related statement of changes in net assets available for benefits (modified cash basis) for the year ended December 31, 2020, and the related notes to the financial statements (modified cash basis).

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 2 to the financial statements; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements given the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Fidelity Management Trust Company, the custodian of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodian holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the custodian as of December 31, 2020 and 2019, and for the year ended December 31, 2020, that the information provided to the Plan Administrator by the custodian is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

RSM US LLP is the U.S. member firm of RSM International, a global network of independent audit, tax, and consulting firms. Visit rsmus.com/aboutus for more information regarding RSM US LLP and RSM International.

Basis of Accounting
We draw attention to Note 2, which describes the basis of accounting. The financial statements are prepared on a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our disclaimer of opinion is not modified with respect to this matter.

Emphasis of Matter—Frozen Plan
As discussed in Note 1 to the financial statements, the board of directors of Evoke Giant, LLC, the Plan's sponsor, adopted on November 3, 2020, a resolution to freeze the Giant Creative Strategy, LLC Plan effective January 1, 2021. Our disclaimer of opinion has not been modified with respect to this matter.

Other Matter
The supplemental schedules, Schedule H, Line 4a—Schedule of delinquent participant contributions as of December 31, 2020 and Schedule H, Line 4i—Schedule of assets (held at end of year), required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, are presented for the purpose of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on Form and Content in Compliance With the Department of Labor's Rules and Regulations
The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified or provided by the custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under Employee Retirement Income Security Act of 1974.

RSM US LLP

San Francisco, California
September 17, 2021

Giant Creative Strategy, LLC Plan

Statements of Net Assets Available for Benefits
(Modified Cash Basis)
December 31, 2020 and 2019

	2020	2019
Assets		
Investments, at fair value	**$ 14,891,774**	$ 12,995,815
Notes receivable from participants	**97,083**	75,953
Net assets available for benefits	**$ 14,988,857**	$ 13,071,768

See notes to financial statements.

Giant Creative Strategy, LLC Plan

Statement of Changes in Net Assets Available for Benefits
(Modified Cash Basis)
Year Ended December 31, 2020

Additions:	
Investment income:	
Net appreciation in fair value of investments	$ 1,719,744
Interest and dividends	809,064
Total investment income	2,528,808
Interest income on notes receivable from participants	5,792
Contributions:	
Participants	1,519,007
Employer	198
Total contributions	1,519,205
Total additions	4,053,805
Deductions:	
Benefits paid to participants	2,103,498
Administrative expenses	33,218
Total deductions	2,136,716
Net increase	1,917,089
Net assets available for benefits:	
Beginning of year	13,071,768
End of year	$ 14,988,857

See notes to financial statements.

Note 1. Plan Description

The following description of the Giant Creative Strategy, LLC Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions. The Plan was established in 2006 and was subsequently amended.

Plan amendment: On November 3, 2020, the board of directors of Evoke Giant, LLC (the Company or the Plan Sponsor) adopted a resolution to freeze the Plan effective January 1, 2021. No contributions will be allowed and no new participants will be permitted to enter the plan after that date, but active participants will continue to accrue benefits.

General: The Plan is a defined contribution plan sponsored by the Company, covering all employees and self-employed members of the Company who have attained age 21. Upon satisfying this requirement, participants are eligible to participate in the Plan on the first day of the following pay period. The Plan is available to all employees who have satisfied the age requirement as defined in the Plan document, other than leased employees; nonresident aliens who do not receive any earned income from the employer, which constitutes United States source income; and those covered by collective bargaining agreements. In addition, temporary employees are eligible for the Plan only after meeting a 1,000-hour service requirement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

During 2020, the Plan implemented certain Coronavirus Aid, Relief, and Economic Security Act provisions to allow for special coronavirus-related distributions, an increase in Plan loan amounts, deferral of loan payments and a waiver of 2020 required minimum distributions. Written amendments to the Plan to reflect these operational changes will be adopted in accordance with the applicable law and Internal Revenue Service (IRS) guidance. The Plan is required to be amended for the implementation of these provisions by December 31, 2022.

Eligibility and contributions: Each year, participants may elect to defer up to 90% of their total pay, as defined in the Plan, subject to certain Internal Revenue Code (IRC) limitations. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled at an initial pretax deferral rate of 6% in the Plan unless they affirmatively elect not to participate in the Plan. Participants may change their deferral rate prospectively from the next pay period. Roth 401(k) contributions are also permitted. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various shares of registered investment companies and a money market account as investment options for participants.

Discretionary employer match contributions may be contributed at the option of the Company's management. Participants must complete at least 501 hours of service during the Plan year and be employed by the Company on December 31 of each Plan year to receive their portion of the matching contribution, unless termination is due to death, disability or the attainment of age 65 (the Plan's normal retirement age). However, as is consistent with the modified cash basis, contributions received during a year relate to the prior year-end and are not recorded as receivables as of the year-end the contribution relates to. There was no discretionary employer match contributed in 2020 relating to the year ended December 31, 2019.

Nonelective discretionary amounts may be contributed at the option of the Company's management. The nonelective contributions would be made to all participants who are eligible employees that are employed on the last day of the Plan year or have worked at least 501 hours during the Plan year. There were no nonelective discretionary contributions made by the Company for the Plan year ended December 31, 2020.

Note 1. Plan Description (Continued)

Participant accounts: Each participant's account is credited with the participant's contributions and allocations of (a) the Company's discretionary contributions, if any, and (b) Plan earnings, and charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on the participants' earnings, account balances or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participant investment options: Participants must direct their contributions from salary deferrals and their allocated share of employer contributions, if any, into investment options as made available and determined by the Plan Administrator, which are more fully described in the Plan's literature. Participants may change their investment options daily.

Vesting: Participants are immediately vested in all contributions to the Plan, plus actual earnings thereon.

Notes receivable from participants: In accordance with the provisions of the Plan, participants may borrow from their fund accounts up to a maximum equal to the lesser of (a) $50,000, or (b) 50% of the participant's vested account balance, and a minimum of $1,000. The notes receivable from participants are secured by the balance in the participant's account and shall bear a reasonable rate of interest as determined by the Plan Administrator based on prevailing interest rates. Notes receivable from participants are funded from the borrower's vested account balance. The terms of the notes receivable from participants shall not exceed five years unless the purpose is for the purchase of the participant's primary residence. Principal and interest are paid ratably through payroll deductions.

Payment of benefits: Benefits are payable to an employee due to death, disability, retirement or other termination of employment. In the event of death, benefits are payable to the participant's surviving spouse or designated beneficiary. The participant may elect to receive this amount in a lump-sum distribution or as a rollover to an individual retirement account (IRA) or another retirement plan eligible to receive rollover contributions. Hardship withdrawals will be allowed from a participant's deferral contribution account only, subject to a $500 minimum amount.

Upon termination, participants with a vested benefit of less than $5,000 but greater than $1,000 may elect to have such distribution paid directly to an eligible retirement plan specified by the participant, or to receive the benefit directly. If no such election is made, the Company shall pay the distribution in a direct rollover to an IRA designated by the Company. Participants with a vested benefit of less than $1,000 will receive a lump-sum amount equal to the value of their account.

Note 2. Summary of Significant Accounting Policies

Basis of accounting: The accompanying financial statements have been prepared on a modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (U.S. GAAP), and is an acceptable method of reporting under the Department of Labor's (DOL) rules and regulations. The modified cash basis of accounting utilizes the cash basis of accounting while carrying investments at fair value and recording investment income (loss) on the accrual basis. Consequently, contributions are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred. As of December 31, 2020 and 2019, participant contributions of $64,426 and $63,679, respectively, had not been remitted to the trust. Employer contributions of $410,433 had not been remitted to the trust as of December 31, 2020. For the year ended December 31, 2019, no employer contributions were authorized. As of December 31, 2020 and 2019, there were no excess deferrals that were held by the trust and distributed to participants subsequent to the respective year-end. Under U.S. GAAP, these contributions would have been reflected as contributions receivable and any excess deferrals as corrective distributions payable.

Note 2. Summary of Significant Accounting Policies (Continued)

Use of estimates: The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

Valuation of investments and income recognition: Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on the trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Notes receivable from participants: Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2020 or 2019. If a participant ceases to make repayments and the Plan Administrator deems the notes receivable from participants to be in default, the note receivable from participant balance is reduced and a benefit payment is recorded.

Payment of benefits: Benefit payments are recorded when paid to participants.

Administrative expenses: Certain expenses of maintaining the Plan are paid directly by the Company and are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan are recorded as deductions on the accompanying statement of changes in net assets available for benefits as administrative expenses. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment-related expenses are calculated as a basis point and included in net appreciation. Administrative expenses are paid by either the Plan or the Company, as provided by the Plan document.

Subsequent events: The Plan has evaluated subsequent events through September 17, 2021, the date the financial statements were available to be issued.

Note 3. Investments and Certification of Custodian

The following is a summary of the investment information as of December 31, 2020 and 2019, and for the year ended December 31, 2020, included throughout the Plan's financial statements and the supplemental schedules, that was prepared by or derived from information provided by Fidelity Management Trust Company (Fidelity), the custodian, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the custodian that the information provided to the Plan Administrator by the custodian related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information that appears throughout the financial statements and supplemental schedules related to the assets at December 31, 2020 and 2019.

	2020	2019
Investments, at fair value	$ 14,891,774	$ 12,995,815
Notes receivable from participants	97,083	75,953

Fidelity also certified the completeness and accuracy of $1,719,744 of net appreciation in fair value of investments, $809,064 of interest and dividends related to the aforementioned investments, and $5,792 of interest income on notes receivable from participants for the year ended December 31, 2020.

Note 4. Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 820, Fair Value Measurement and Disclosures, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in inactive markets
- Inputs other than quoted prices that are observable for the asset or liability
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Note 4. Fair Value Measurements (Continued)

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 or 2019.

Money market fund: Fair value is based on quoted market prices in an exchange and active markets.

Mutual funds (registered investment companies): Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The methods described above may produce fair values that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2020			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 116,044			$ 116,044
Mutual funds	14,775,730			14,775,730
Total investments, at fair value	$ 14,891,774	$ -	$ -	$ 14,891,774

	2019			
	Level 1	Level 2	Level 3	Total
Money market fund	$ 117,857	$ -	$ -	$ 117,857
Mutual funds	12,877,958	-	-	12,877,958
Total investments, at fair value	$ 12,995,815	$ -	$ -	$ 12,995,815

Note 5. Related-Party Transactions and Party-in-Interest Transactions

Plan investments are managed by an affiliate of Fidelity. Fidelity is the custodian of the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan Sponsor pays directly any other fees related to the Plan's operations. Fees paid by the Plan totaled $33,218 for the year ended December 31, 2020.

Note 6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue contributions at any time and to terminate the Plan subject to the provisions of ERISA.

Note 7. Tax Status

The Plan has adopted a volume submitter plan sponsored by Fidelity. The volume submitter plan provider has received an advisory letter from the IRS as to the volume submitter plan's qualified status. The volume submitter plan advisory letter has been relied upon by the Plan. The Plan has been amended since the volume submitter plan received the advisory letter. The Plan Administrator believes the Plan is designed and is being operated in compliance with the applicable provisions of the IRC.

U.S. GAAP require that the Plan's management evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits (modified cash basis).

As the coronavirus (COVID-19) pandemic continues to evolve, the Plan Sponsor believes the extent of any impact to the Plan will be primarily derived by the severity and duration of the pandemic's impact on the United States and global economies and the investment markets. The continued spread of the virus, or its reemergence, could have a negative impact on the Plan.

Note 9. Nonexempt Transactions

During 2019, the Plan Sponsor inadvertently failed to deposit $149,328 of participant deferrals within the required timeframe as stated by the U.S. DOL rules and regulations. The Plan Sponsor reimbursed the Plan for lost earnings and filed the Form 5330 to pay the applicable excise tax in 2020. The excise tax payments were made from the Plan Sponsor's assets and not from assets of the Plan.

Giant Creative Strategy, LLC Plan

Schedule H, Line 4a—Schedule of Delinquent Participant Contributions
December 31, 2020
Employer Identification Number: 04-3623146
Plan Number: 001

Participant Contributions Transferred Late to Plan	Total that Constitutes Prohibited Nonexempt Transactions			
[x] Check here if late participant loan repayments are included	Contributions not Corrected	Contributions Corrected Outside of VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2019	$ -	$ -	$ -	$ 149,328

Lost earnings related to this amount were deposited in 2020.

Giant Creative Strategy, LLC Plan

Schedule H, Line 4i—Schedule of Assets (Held at End of Year)
December 31, 2020
Employer Identification Number: 04-3623146
Plan Number: 001

	Identity of Issuer, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Mutual funds:				
*	Fidelity Investments	Fidelity Growth Company Fund	**	$ 1,497,926
*	Fidelity Investments	Fidelity Total Market Index Fund	**	1,391,863
*	Fidelity Investments	Fidelity Contrafund	**	1,321,414
*	Fidelity Investments	Fidelity Freedom 2045 Fund	**	1,269,999
*	Fidelity Investments	Fidelity Freedom 2035 Fund	**	1,028,001
*	Fidelity Investments	Fidelity Freedom 2025 Fund	**	981,627
*	Fidelity Investments	Fidelity Freedom 2040 Fund	**	936,777
*	Fidelity Investments	Fidelity Freedom 2050 Fund	**	918,632
*	Fidelity Investments	Fidelity Freedom 2030 Fund	**	788,607
*	Fidelity Investments	Fidelity Freedom 2055 Fund	**	692,518
*	Fidelity Investments	Fidelity Freedom 2020 Fund	**	533,765
*	Fidelity Investments	Fidelity Extended Market Index Fund	**	343,969
	JH Enterprise Inc.	Janus Henderson Enterprise I	**	319,769
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*	Fidelity Investments	Fidelity Freedom 2060 Fund	**	214,885
*	Fidelity Investments	Fidelity Select Health Care Portfolio	**	182,698
*	Fidelity Investments	Fidelity Overseas Fund	**	180,845
*	Fidelity Investments	Fidelity Emerging Markets Index Fund	**	145,704
	Lord Abbett	Lord Abbett Short Duration Income Fund Class R6	**	138,203
*	Fidelity Investments	Fidelity Small Cap Index Fund	**	131,776
*	Fidelity Investments	Fidelity Select IT Services Portfolio	**	128,327
	JP Morgan	JPMorgan Equity Income Fund Class R6	**	117,744
*	Fidelity Investments	Fidelity International Index Fund	**	107,632
	PGIM Investments	PGIM QMA Small-Cap Value Fund - Class Z	**	106,562
*	Fidelity Investments	Fidelity Select Energy Portfolio	**	92,476
	Janus Investment Fund	Janus Henderson Triton T Fund	**	84,642
*	Fidelity Investments	Fidelity Freedom 2005 Fund	**	80,891
*	Fidelity Investments	Fidelity China Region Fund	**	56,110
*	Fidelity Investments	Fidelity Value Fund	**	18,754
*	Fidelity Investments	Fidelity Freedom Income Fund	**	8,264
*	Fidelity Investments	Fidelity Freedom 2065 Fund	**	260
*	Fidelity Investments	Fidelity Freedom 2015 Fund	**	17
*	Fidelity Investments	Fidelity Freedom 2010 Fund	**	17
				14,775,730
Money market fund:				
*	Fidelity Investments	Fidelity Government Money Market		116,044
Receivables:				
*	Notes receivable from participants, maturing at various dates through July 2030, with interest at 4.25% to 6.50%			97,083
	Total investments per financial statements and the Form 5500			$ 14,988,857

* Represents a party in interest, as defined by ERISA

** Historical cost information not required for participant-directed accounts