



One North Brentwood
Suite 1100
St. Louis, MO 63105

T: 314.290.3300
E: info@rubinbrown.com
www.RubinBrown.com

CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

June 30, 2021

Mr. Stephen Singer
RDR Investments LLC
7710 Carondelet Avenue, Suite 513
St. Louis, Missouri 63105

Re: Cyber Security Assessment

Dear Mr. Singer:

We have completed our Cyber Security Assessment of the RDR Investments LLC environment. Our services were performed in accordance with the *Statement on Standards for Consulting Services*, as prescribed by the American Institute of Certified Public Accountants. Fieldwork was performed during April 2021.

The accompanying report includes sections on each subject area of the assessment including an executive summary, summary of findings and detailed technical findings. Because the procedures performed in conjunction with the engagement are more limited than would be necessary to provide an opinion on the system of internal accounting and security controls taken as a whole, such an opinion is not expressed. In addition, the engagement did not include a detailed audit of transactions that would be required to discover fraud, defalcations, other irregularities, or all vulnerabilities.

This report is intended solely for the information and use of management and is not intended to be, and should not be, used by anyone other than management.

We would like to express our gratitude to all employees involved with this project. Each person involved was accessible and responsive to our requests for information.

Sincerely,

A handwritten signature in black ink, appearing to read "Rob Rudloff".

Rob Rudloff, CISSP-ISSMP, MBA
Partner
Direct Dial Number: 303.952.1220
E-mail: Rob.rudloff@rubinbrown.com