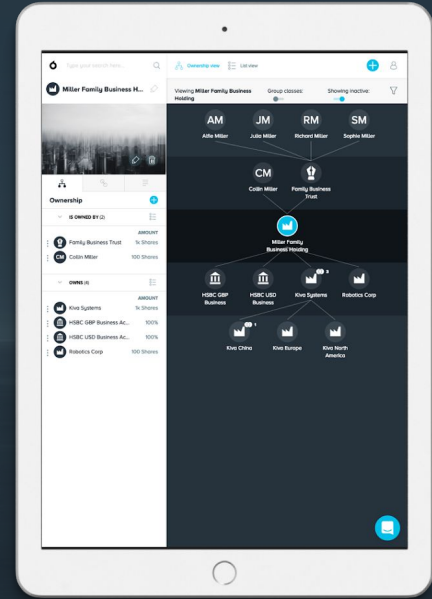
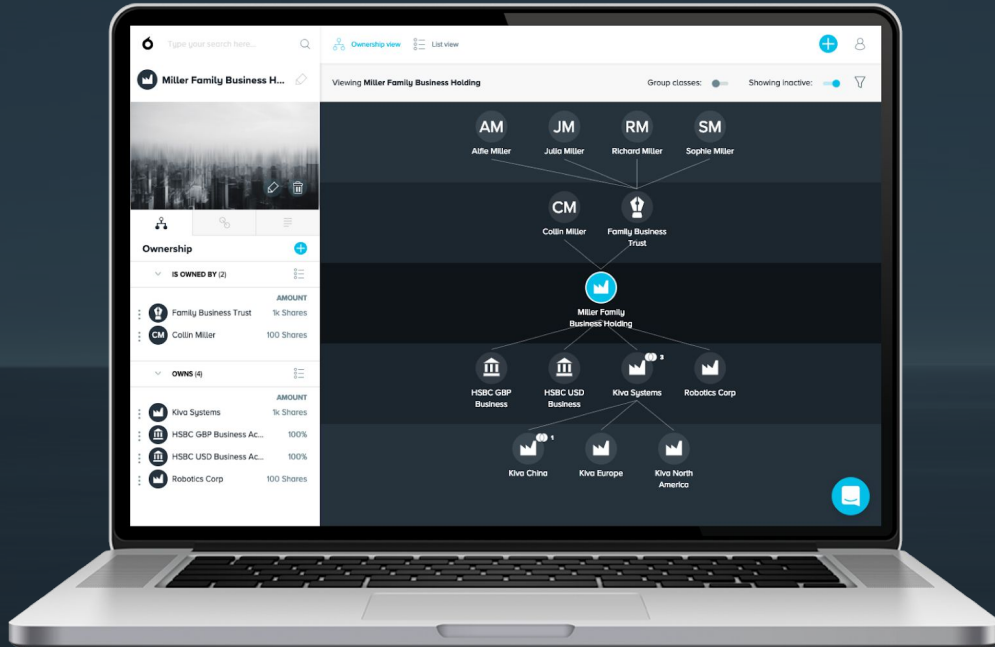


Meet Orca.

The secure, intuitive way to store and share sensitive financial information.



swiss made software
+hosted in switzerland



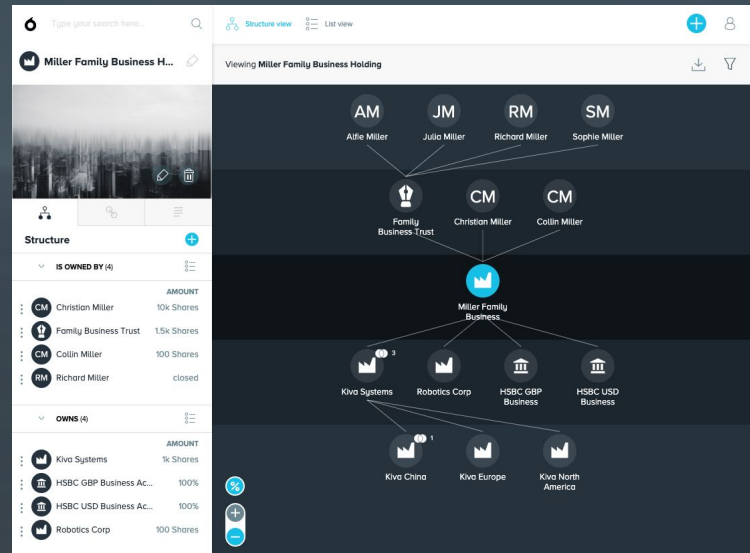
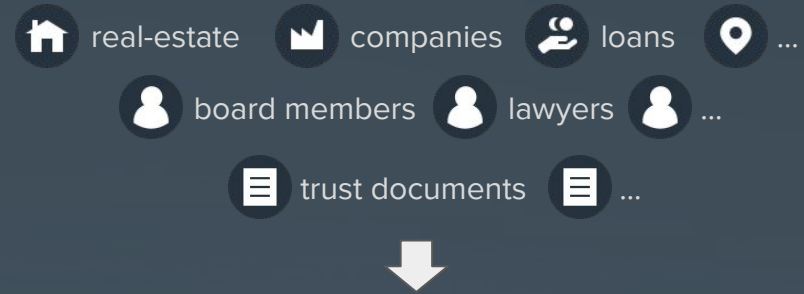
What we do

1. Create transparency

We consolidate all your important information in a single, secure location: all your assets, related contacts and relevant documents in one place.

We provide simple answers to the most important questions: What do I own? How do I own it? Who are my co-investors? How much am I worth? Who is responsible for what? Which documents are relevant for which relationships?

We use clear, familiar visualisations to ensure everyone can understand everything. No explanation needed.



2. Increase efficiency

We guarantee quick, intuitive data entry: enter information using the same language you would to explain it to someone.

Structure

Miller Family Business

OWNS

Kiva China

Add new structure

Structure

Miller Family Business

IS A BENEFICIARY OF

Family Art Trust

Add new structure

Structure

Alfie Miller

IS A MANAGER OF

Miller Family Business Hold...

Add new structure

We let you decide what is important and what not. No superfluous data entry. No mandatory fields.

Add Trade

	Amount	Date	CCY	Total Price	Counterparty		
Bought	50	-	GBP	300,000	Richard Miller	RM	🗑️ ✕
Sold	10	2019-11-07	-	-			🗑️ ✕

We encourage sharing. Grant others read or write access to ensure everyone has the information they need when they need it.

Name Email Status

IMPORTANT: Your billing might be affected when inviting a new user. For more information, see [article](#).

Max Mustermann m.mustermann@gmail.com Invite user

Account Owner pod+sales@orca.xyz Active



3. Guarantee security

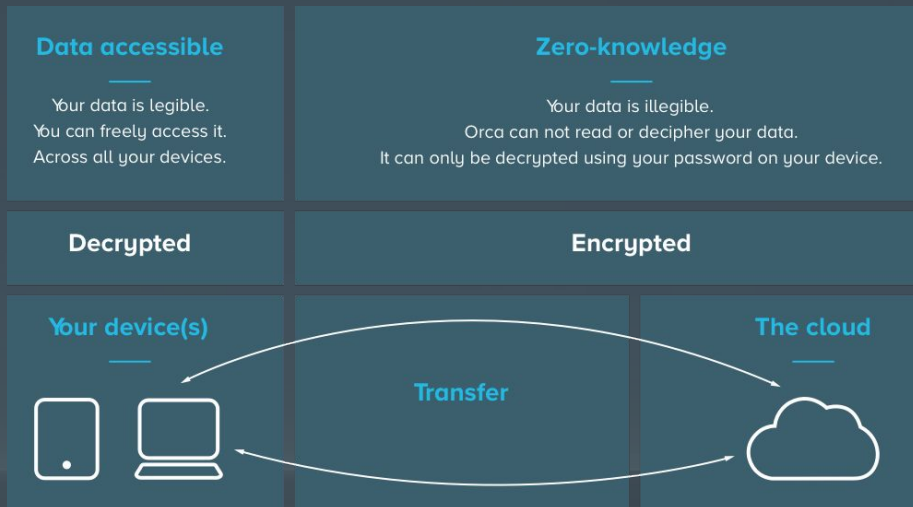
We believe in your right to absolute privacy.

We use a zero-knowledge cloud to ensure only you can access your sensitive data. Neither Orca nor any unwanted 3rd party can see or obtain your data.

Swiss data centers, 256-bit encryption and a blockchain based immutable log are just some of the security measures we use to ensure your data is safe.

We are [EU General Data Protection Regulation \(GDPR\)](#) compliant and only work with service providers that are GDPR and/or Privacy Shield compliant.

Find out more in our [security white paper](#).



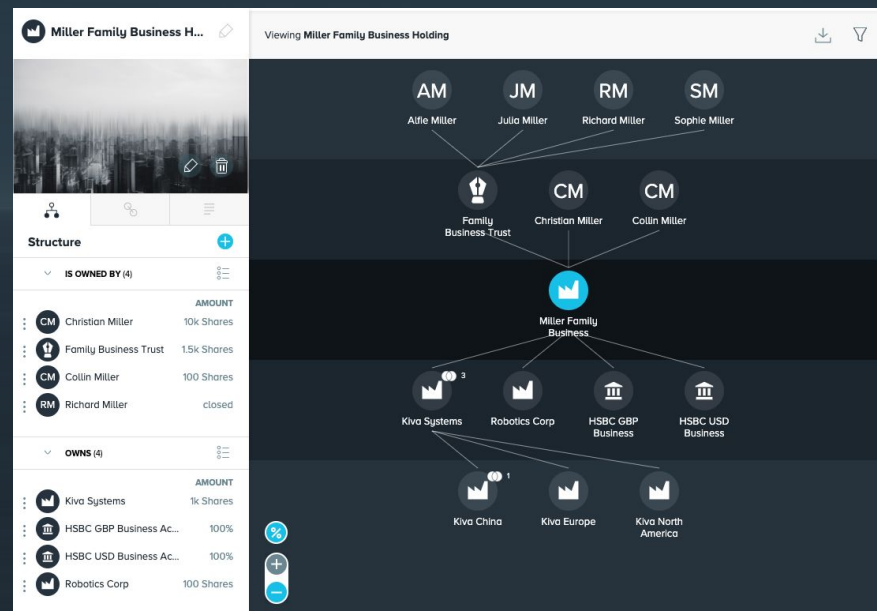
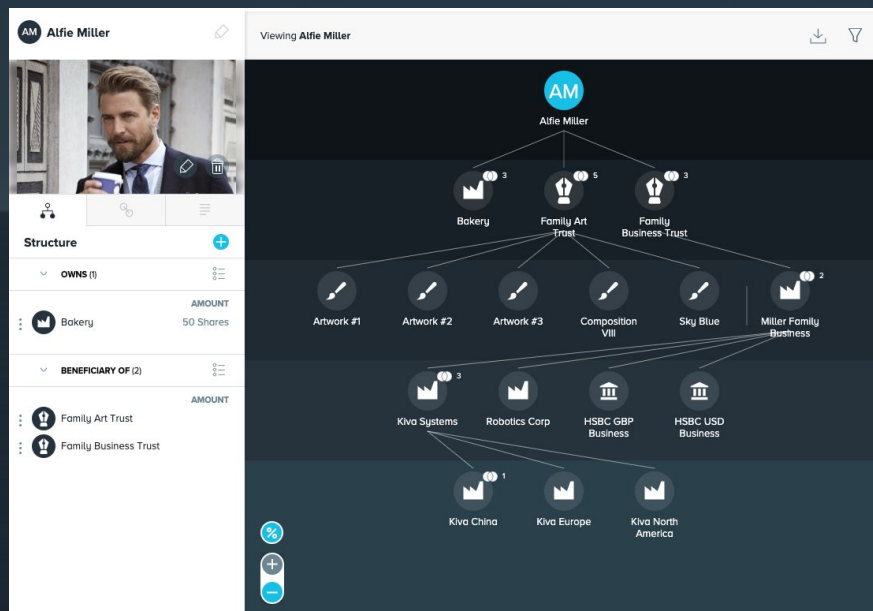
Orca guarantees privacy by ensuring all encryption and decryption of data takes place in your browser, all encryption and decryption of data is only possible with knowledge of your password and your password never leaves your browser.



How we do it

We visualise your wealth so that anyone can understand it

- See everything you own in an intuitive structure diagram.
- Clarify the ownership proportions and net equity of each asset and liability.
- View the ownership structure of any natural or legal person.
- Filter information in and out quickly and easily (co-investors, asset classes, ...).



We link all the important information

- Check all the transactions that led to the ownership proportions.
- See a list of all relevant contacts including contact details.
- Access all contracts and relevant documents related to an asset or liability.
- Enter any kind of detailed information you like for an asset/liability.



Structure		+
IS OWNED BY (4)		
	AMOUNT	
• Health Venture Capital ...	900 Shares	
• Family Venture Holding	600 Shares	
• SD Sebastien Durand	500 Shares	
• GS Gregor Smith	100 Shares	
OWNS (2)		
	AMOUNT	
• Patent #1	1 units	
• Patent #2	1 units	

Links		+
LINKED CONTACTS (2)		
• P# Phil Hendricks #CEO		
• A# Alexa Baldwin #Lawyer		
LINKED ASSETS (1)		
• Pharma Inc. #Partner		
LINKED FILES (3)		
• Patent Application		
• Share Ledger		
• Shareholder Agreement		

Details	
ASSET CLASS	Company
PHONE	+49 111 4929 9283
WEBSITE	www.health-tech.xyz
NOTES	Digital patient relationship platform, launched in mid 2018. Focus market is Europe, having initiated a partnership with Global Pharma Inc. 2 patents acquired, 3 currently in review in the US.



We create holistic balance sheets and profit and loss statements

- Calculate and view the net wealth of any natural or legal person.
- Review all or only a portion of the net wealth using filters (real-estate only etc.).
- Update market values quickly and easily and monitor the profit and loss impact immediately.

Show all S. Miller, J. Miller, A. Miller's All Asset Classes EUR

DETAIL LEVELS >	POSITION (IN UNITS, SHARES, \$ OR %)	POSITION VALUE (REPORTING CURRENCY)	% OF TOTAL WEALTH	PERFORMANCE
Sophie Miller ▾		61,262,797 EUR	48.63 %	
Company - Bakery	220.00 shares	756,106 EUR	0.60 %	68,737 EUR (10.00 %)
Trust - Family Art Trust >	25.00 %	30,000,000 EUR	23.82 %	
Trust - Family Business Trust >	30.00 %	6,750,000 EUR	5.36 %	
Residential - Holiday home	50.00 %	1,300,000 EUR	1.03 %	300,000 EUR (30.00 %)
Residential - London House	30.00 %	3,780,529 EUR	3.00 %	2,291,230 EUR (153.85 %)
Art - Jackson Pollock	1.00 units	14,865,633 EUR	11.80 %	4,372,245 EUR (41.67 %)
Fund - RE Venture Fund >	500.00 shares (25.00 %)	3,780,529 EUR	3.00 %	1,280,529 EUR (51.22 %)
Other - Horse Holly	1.00 units	30,000 EUR	0.02 %	-1,688,422 EUR (-98.25 %)
Julia Miller ▾		32,318,737 EUR	25.66 %	
Company - Bakery	20.00 shares	68,737 EUR	0.05 %	-274,948 EUR (-80.00 %)
Trust - Family Art Trust >	25.00 %	30,000,000 EUR	23.82 %	




125,969,008 EUR **100.00 %**






We facilitate collaboration

- Grant read or edit access to individual safety deposit boxes.
- Track all changes made within your account in an immutable, blockchain based log.
- Create as many safety deposit boxes as you like so that information is clearly segregated.

VAULTS **USERS**

Name	Email	Status	
<p>IMPORTANT: Your billing might be affected when inviting a new user. For more information, see article.</p>			
Max Mustermann	maxm@gmail.com	Invite user	
Account Owner	pod+sales@orca.xyz	Active	 4x
Test	test+2@orca.xyz	Invitation Pending	 0x ⋮
Mariana	mariana+test@orca.xyz	Invitation Pending	 0x ⋮

VAULTS **USERS**

Name		
<p>IMPORTANT: Your billing will be affected when adding a new vault. For more information, see article.</p>		
Personal vault	Create new vault	
Richard Miller CBA		 1x ⋮
Richard Miller THU		 1x ⋮
Richard Miller GFE		 1x ⋮



We enable you to securely share documents

- Select as many documents you want to share and create a secure link to share them with.
- The link expires after 30 days but can be prolonged or deleted at any time.
- Securing the link with a password is optional.

Showing: File | + Add Filter

Matching: All | Any | #contract (5) x

Showing you 5 results

	Preview	Name
<input checked="" type="checkbox"/>		Mortgage Contract.pdf
<input type="checkbox"/>		Patent Application
<input checked="" type="checkbox"/>		Sale Contract.pdf
<input checked="" type="checkbox"/>		Shareholder Agreement
<input type="checkbox"/>		Shareholders Agreement.p

Create link to share files

- Mortgage Contract.pdf
- Sale Contract.pdf
- Shareholder Agreement

3 files | 478.96 KB

Add a password to make the link secure (optional)

Create link

The link will expire in 30 days

You have selected 3 items: [Finish](#)

- Delete
- Add/Delete Links
- Add/Delete Tags
- Export to Excel
- Share files

We empower you to quickly find and sort information

- Search for and edit any information you want in a trusted list view.
- Group and classify information using Orca's tags.
- Retrieve what you want in seconds using the search box.
- Edit information in bulk with minimal clicks.

Showing: |

+ Add Filter

Matching: All | Any

Showing you 5 results

<input type="checkbox"/>	Preview	Name ↓	Tags	Linked assets	Linked cor
<input type="checkbox"/>		Mortgage Contract.pdf	#contract #tax-relevant #year-2018	% HSBC 2% fixed rate	-
<input type="checkbox"/>		Passport (DE)	#year-2018	-	% Richard Miller % Sophie Miller
<input type="checkbox"/>		Sale Contract.pdf	#contract #year-2018	% London House	-
<input type="checkbox"/>		Shareholder Agreement	#contract #year-2018	% Health Tech Start-up	-



We enable you to set tasks that concern your family or wealth

- Keep everything up to date with quick and easy manual entry of open tasks.
- See all wealth related tasks in one overview so you don't miss anything anymore.
- Orca reminds you if a task is maturing (e.g. a mortgage renewal, a contract update, a missing signatures, etc.)
- You can assign any task in between family members or external parties.

The screenshot shows the Orca interface with a task detail view for 'Mortgage renewal'. The task is due on '08:30 Tomorrow' and is assigned to 'Bessie Alexander'. The task list on the left includes: 'Get KYC documents of @Sophie Miller' (due 10:30 Yesterday), 'Change shareholders' (due 12:30 Yesterday), 'Mortgage renewal' (due 08:30 Tomorrow), and 'Call Branson' (due 08:30 Tomorrow). A checklist for the mortgage renewal task includes: 'Passport', 'Call lawyer', 'Send house tax report', and 'Talk with @Sophie Miller'. The background shows a family wealth diagram with assets like 'Loan', 'Family Art Trust', 'Family Business T...', 'Directors Loan', 'Owns', and 'Holding'.

The screenshot shows the Orca interface with a task overview table. The table has columns for 'Name', 'Due Date', 'Assignee', and 'Links'. The tasks listed are:

Name	Due Date	Assignee	Links
Get KYC documents of @Sophie Miller	1 April	Bessie Alexander	Miller Trust Sophie Miller
Change shareholders	12:30 Yesterday	Bessie Alexander	Kiva International Inc Sophie Miller
Mortgage renewal	08:30 Tomorrow	Bessie Alexander	House in San Francisco Sophie Miller Richard MIL...
Request @Sophie Miller for document signature	Thursday	Bessie Alexander	Kiva International Inc Sophie Miller
Get valuation for @London House	25 April	Gregor Feichtinger	London House Sophie Miller
Change legal structure to AG	28 April	Jonathon Beechum	Miller Trust Sophie Miller
Upload missing documents	3 May	Tomas Hurcik	Orca AG Sophie Miller
Upload new passport copy and proof of residence	21 Jan 2021	Richard Miller	Richard Miller Sophie Miller
Get appraisals for all jewelry so we can check if we are co...	1 March 2022	Sophie Miller	Sophie Miller Sophie Miller
Upload 2021 tax documents for all bank account	1 Sept 2022	Sophie Miller	Sophie Miller Sophie Miller
Take all documents in the next trip to London		Richard Miller	