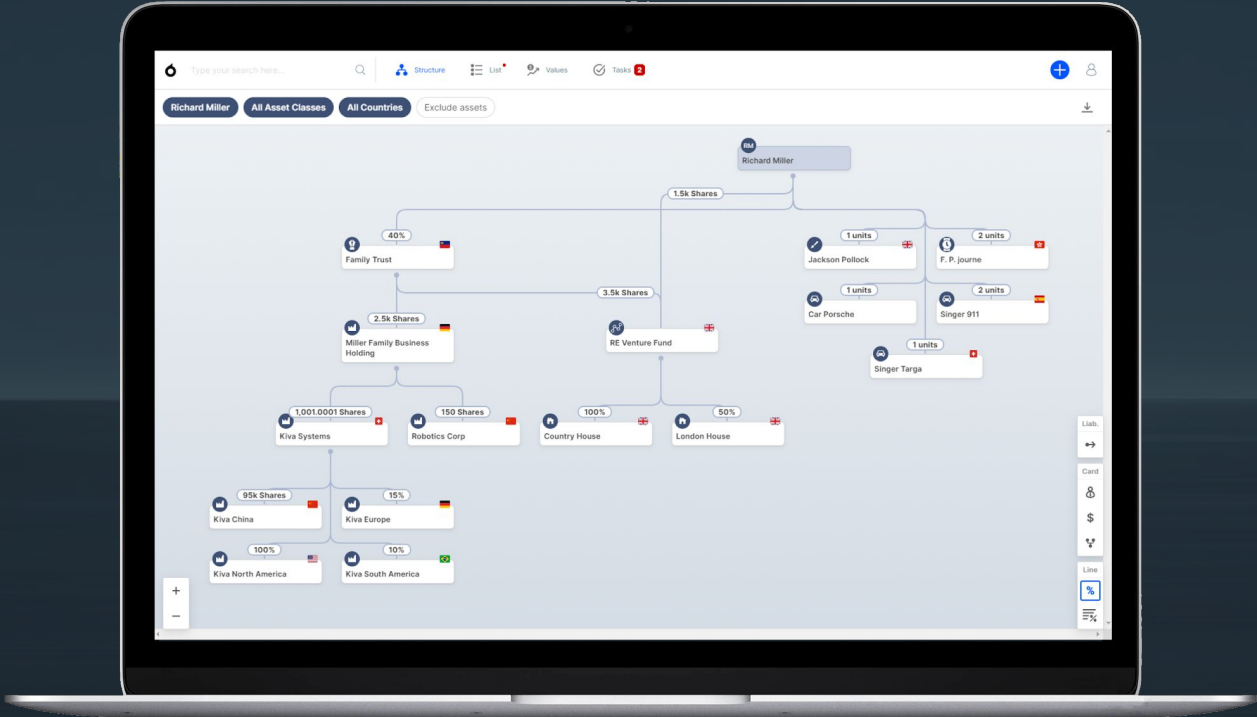


# Meet Orca.

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



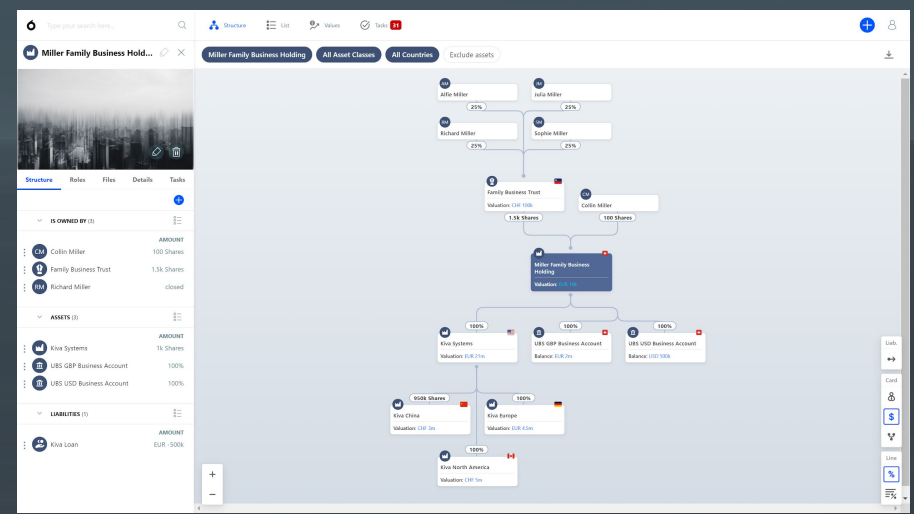
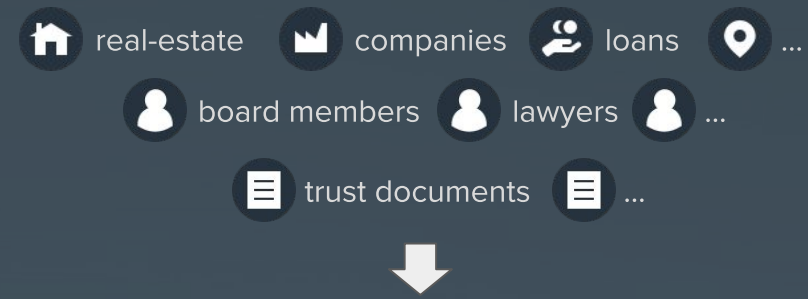
# What we do

# 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.

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

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

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

Add Trade

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

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

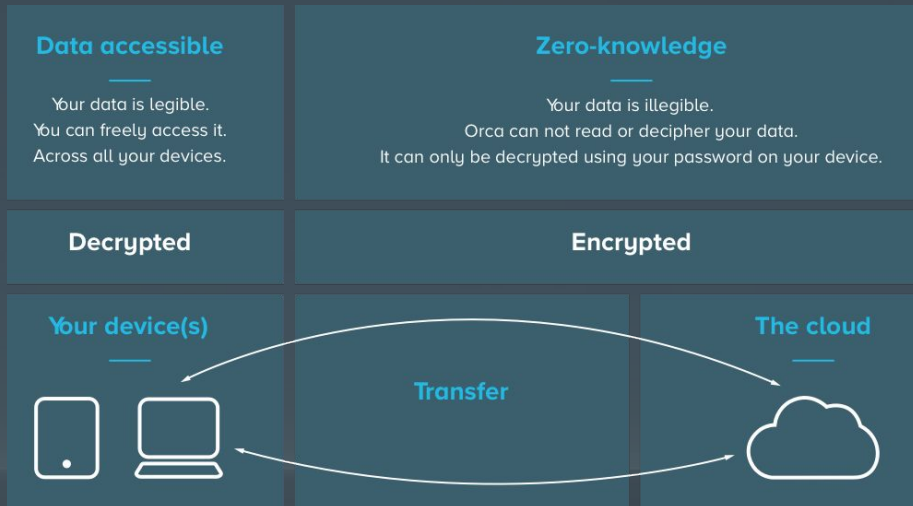
We believe in your right to absolute privacy.

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](#).



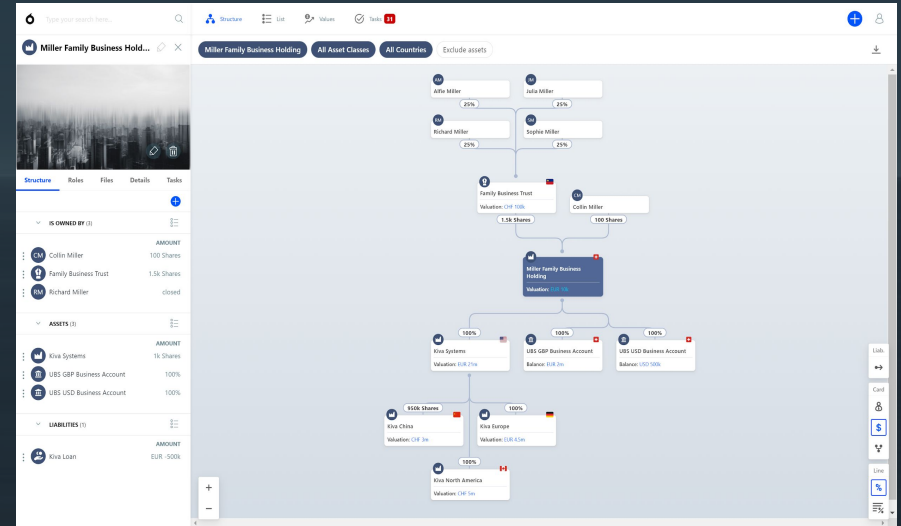
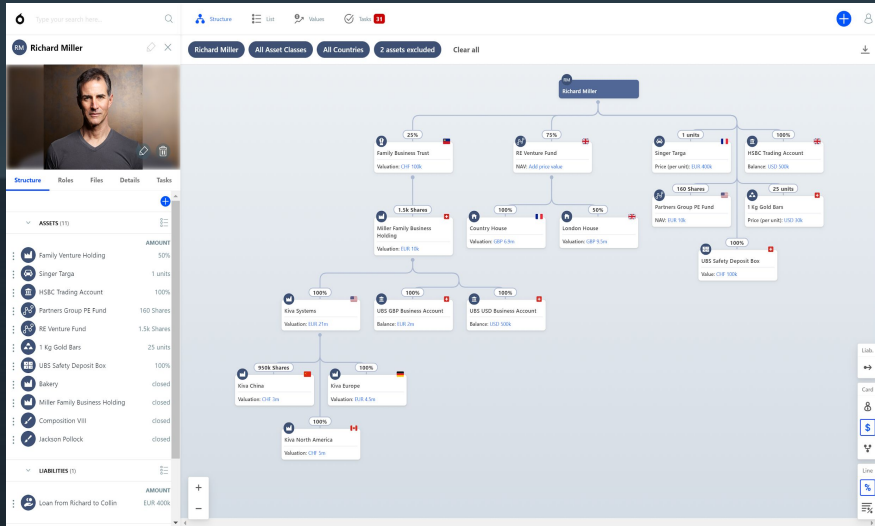
Orca guarantees privacy by ensuring all encryption and decryption of data takes place in your browser, all encryption and decryption of data is only possible with knowledge of your password and your password never leaves your browser.



**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 (roles, 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
<b>Sophie Miller</b> ▾		<b>61,262,797 EUR</b>	<b>48.63 %</b>	
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 %)
<b>Julia Miller</b> ▾		<b>32,318,737 EUR</b>	<b>25.66 %</b>	
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 <a href="#">article</a>.</p>			
Max Mustermann	maxm@gmail.com	<a href="#">Invite user</a>	
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 <a href="#">article</a>.</p>		
Personal vault	<a href="#">Create new vault</a>	
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** [X]

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

3 files | 478.96 KB

**Add a password to make the link secure (optional)**

Enter Password

**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.

The screenshot displays the Orca search interface. At the top, there is a search bar with the text "Type your search here...". Below the search bar, the current search results are shown for "Tax Statement.pdf". The interface includes a sidebar on the left with options like "Open file in new tab", "Download file", and "Print file", and a "LINKED CONTACTS" section listing "Alexa Baldwin #Lawyer" and "Julia Miller". The main area shows a table of 8 results, each with a preview icon, a name, tags, files, notes, and a "Created by" field. The table is filtered by "#tax-relevant (8)", "#contract (2)", "#medical (1)", "#report (1)", "#year-2018 (2)", and "#year-2019 (1)".

Preview	Name	Tags	Files	Notes	Created by
	Birth Certificate (CH).jpg	#medical #report #tax-relevant	% Richard Miller % Tresor		Orca Servicing
	Birth Certificate (NYC)	#tax-relevant	% Sophie Miller		Orca Servicing
	Building Plans.pdf	#tax-relevant	% London House		Orca Servicing
	Employment Contract.pdf	#tax-relevant	% Phil Hendricks #CEO		Orca Servicing
	Patent Application	#contract #tax-relevant #year-2018	% Health Tech Start-up		Orca Servicing
	Portfolio Statement.pdf	#tax-relevant #year-2019	% HSBC Trading Account		Orca Servicing
	Tax Statement.pdf	#contract #tax-relevant #year-2018	% Alexa Baldwin #Lawyer % Miller Family Business Hol... % Kiva Systems % Kiva China		Orca Servicing
	Tax Statement.pdf	#tax-relevant	% Alexa Baldwin #Lawyer % Julia Miller		Orca Servicing

# 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.

**Renew Shareholders Agreement**  
August 17  
Andre Bove  
Family Venture Holding

Structure Rules Files Details **Tasks**

- Renew Shareholders Agreement  
August 17 Andre Bove  
Family Venture Holding
- Get Tax Statements  
January 03, 2021 Orca Servicing  
Family Venture Holding

Done

- Contact Lawyer  
June 06 Orca Servicing  
Family Venture Holding

**Family Venture Holding**  
Value: 1,000,000.00

Richard Miller (50%)  
Sophie Miller (50%)

Health Tech Start-Up  
Value: 25,375.00

Parent #1 (1 units) Value: 118,000.00  
Parent #2 (1 units) Value: 118,000.00

Name	Due Date	Assignee	Links	28 tasks
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		