

# Custody Built for Modern TPAs

TPAs today are expected to coordinate between disconnected custodians, RIAs, sponsors, and tax professionals, all while maintaining compliance and client satisfaction. American Estate & Trust (AET) eliminates that complexity with integrated custody.

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## How AET Works with TPAs

- **Built-In Regulatory Confidence** : Our infrastructure and proactive audit trails keep your plans secure and compliant, so you can focus on client service instead of back-office maintenance.
- **Flexible Administration**: We support a wide range of retirement account structures (including IRAs and solo 401(k)s), while keeping reporting and recordkeeping clear and organized.
- **Alternative Asset Expertise**: We specialize in servicing complex private market investments, including real estate, private equity, precious metals, and more.
- **Modern Tech**: AET offers digital portals and APIs that make it easy to manage paperwork, monitor client accounts, and keep everything moving smoothly—without delays or manual processes.

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## The AET Advantage

Whether you need a turnkey dashboard or full API integration, AET fits your workflow with automating onboarding, funding, and compliance visibility.

- Automate document handling and funding flows
- Gain transparency into custody status and audit trails
- Enable IRA onboarding within your system
- Serve the growing private-asset retirement market with confidence

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## Security & Transparency

AET acts as a **qualified custodian**, ensuring client assets are protected, properly administered, and reported in compliance with regulations.

- Assets held with a regulated, third-party custodian
- Transparent fee structures, no hidden costs
- Secure, audited systems for processing transactions
- Clear documentation and recordkeeping

### Your online TPA Portal gives you:

- Real-time access to client holdings and balances
- Tracking of contributions, withdrawals, & distributions
- Downloadable statements and tax documents anytime