American Estate & Trust

aetrust.com

Private Asset Custody for RIAs

American Estate & Trust (AET) serves as a custodian for private assets, helping RIAs offer clients access to alternatives while eliminating compliance hurdles, paper tax, and administrative challenges.

How AET Works with RIAs

- **Sophisticated Tax Strategies :** Help clients unlock tax benefits by holding private assets inside IRAs, 401(k)s, and other qualified accounts.
- **Scalable Operations:** Manage a growing private asset practice without increasing headcount. Automate compliance, reporting, and recordkeeping behind the scenes.
- **Streamlined Workflows:** Consolidate investor onboarding, funding, and reporting with digital portals that reduce manual effort and eliminate administrative bottlenecks.
- **Custom Investment Opportunities:** Use AET's flexible platform to structure and launch proprietary investment offerings tailored to your clients' goals.

The AET Advantage

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

- Paperless account setup with built-in AML/KYC
- Full advisor control over client accounts
- Integrated DocuSign with multi-party signing
- Integrations with major TAMP providers
- Tax Reporting – 1099 and 5498s

A Tech Suite that Works With You

Advisor Dashboard

Manage your entire book of private investments from a single interface with full visibility across deals and investors. AET integrates with platforms like Orion, Black Diamond, and Tamarac, eliminating manual data entry and reconciliation while handling custody and reporting in the background.

Client Portal

Give clients a modern experience where they can view performance, access documents and tax forms, update beneficiaries, initiate transfers, and track their full private asset portfolio in real time.

Contact Us Today!

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