Robert M. Trieste

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Finance and technology professional with 25+ years of problem-solving experience in
Hedge fund trading, operations, compliance & business development. More recently Java & Python.

Five Tree Capital   *Manhasset, New York*
Proprietary Trader, Equities & FX   *2017 through present*
- Self-employed equity & FX trader concurrent to training in Java & Python software development.

Amici Capital LLC *(fund closed)*   *New York, New York*
Global Equity Hedge Fund Senior Trader   *2005 through 2017*
- Senior trader responsible for all aspects of execution, clearing, and position maintenance
  for a multi-strategy global equity long/short hedge fund with a peak AUM of $2.2bn.

Bear, Stearns & Co. Inc.   *New York, New York*
Institutional Equity Sales & Trading   *1995 through 2004*
- Senior sales trader on behalf of top-tier institutional long-only and hedge fund accounts.

Rutgers Java Bootcamp   *2019*
Cognizant Accelerated Enterprise Java: Core Java, IntelliJ, Spring, Eureka, REST, MVC, JDBC, MySQL, Mockito.

New York City Data Science Academy   *2019*
Python for Data Analysis and Visualization, NumPy, Pandas, SciPy, Spyder IDE, Jupyter Notebooks.

Fordham University, Bronx, New York   *1993*
College of Business Administration, Bachelor of Science, Business Administration; Concentration in Finance.

- Java core programming in IntelliJ IDE, JDBC implementation, MySQL, TDD, J-Unit and Mockito testing.
- Spring Frameworks, Spring Boot, Eureka microservices, REST APIs, MVC design.
- Python (NumPy, Pandas, SciPy, matplotlib), Jupyter Notebook & Spyder IDE.
- Amazon Web Services (AWS) EC2 Linux Environment, Twilio API, Django, HTTP, HTML.
- GitHub, Jenkins, Blue Ocean, Docker and other utilities, services and protocols for software CI/CD.
- Extensive knowledge of Bloomberg Professional Terminal for all global markets and asset classes.
- GUI-based foreign exchange trading systems for counterparts MSCO, UBS, GSCO.
- Equity ECN, EMS systems including Instinet, RBC Thor, ITG Posit, and State Street Block Cross.
- Wide-ranging relationships spanning asset managers, technology vendors and financial services,
  algorithmic and program trading counterparts as well as market structure personnel.

Married, father of three. Youth wrestling coach. Coffee, coding, canine & car lover. www.triestefamily.com

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Contact

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Experience

Five Tree Capital

2017 – Present

Amici Capital, LLC

2005 – 2017

Bear Stearns Inc.

1995 - 2004

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Rutgers School of Cont. Ed:

Cognizant Accelerator,

Java *2019*

NYC Data Science Academy:

Python *2019*

Fordham University B.S. Business

Finance / Art History

Water Polo Team *1989-1993*

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Core Java, Spring, Microservices

Python (Pandas, NumPy, SciPy),

IntelliJ, Spyder, Jupyter IDEs

Trading Technology:

Equities, Credit, Derivatives,

Foreign Exchange

Hedge Fund Operations

Buyside OMS Systems

Multi-Asset Trading ECNs, ATSs

Darkpools; Bloomberg w/APIs,

Excel w/APIs & Macros, GUI-

based FX systems

Buy & Sell Side Contacts

Youth Wrestling Coach

Bob Trieste

Trading technology & business development

Manhasset, New York

Summary

After ten years in capital markets at Bear Stearns, I was hired by NY hedge fund Amici Capital as a trader in January of 2005. Founded in 1976 by the late A. Alex Porter, Amici Capital LLC (formerly known as Porter Orlin LLC) grew to a peak AUM of $2.2Bn as a global, multi-strategy long/short hedge fund. After forty-one years as a firm, Amici closed its doors in 2017.

During my time at Amici, my role included trading for the firm's main US funds in equities, options, futures, derivatives, credit and foreign exchange across all market capitalizations and geographies. The year I started with the firm also saw the launch of a dedicated global fund for which I was the main trader. For many of those years, additionally, Amici co-managed a dedicated Japanese fund along with James Grant (Grant's Interest Rate Observer).

I have traded in all sectors (heavily in technology, healthcare and energy) for various portfolio managers and have actively traded all global markets around the clock. I have also dealt with sovereign and single-name corporate credit default swaps, total return equity swaps, and pools of MBS securities. Additionally, I was tasked with tracking and managing daily cash balances and being in constant communication with various internal personnel as well as prime brokerage counterparts.

With specific regards to the FX market, I was tasked with trading, monitoring, and clearing all of Amici's positions across spot and forward markets, encompassing many thousands of transactions per year for hedging across the G10 and EM space. In addition to knowing high-touch voice brokers across the street, I am very well-versed with the electronic front-end GUI-based platforms of GS, MS, UBS, ML, DB, TD among others.

At Amici, I was also active in the areas of business continuity procedures, technology and IT-enhancement projects and served as chairperson of the firm's brokerage committee.

After Amici closed its doors in 2017, I continued to stay engaged in global markets by trading for my own equity and FX account (www.fivetreecapital.com) while searching for a new opportunity to bring my spirit of service, energy and professionalism to a great team.