

Brent Berarducci, MBA

BrentB67@me.com | (214) 704-5675
www.BlacklionCTA.com | LinkedIn.com/in/BrentBerarducci

INVESTMENT ANALYST | BUSINESS LEADER

Navy Combat Veteran, Executive, and Analyst with 20+ years of proven ability leading departments and enterprises, improving organizational performance, and analyzing complex global markets for sound investment and risk management decisions. Upstream energy operations and finance professional and coach recognized for improving financial, field operating, and safety performance. Enterprise turnaround leader with a proven track record growing a multi-million-dollar organization. Dedicated investment professional bringing years of self-funded experience to a top tier investment management firm.

- Macro-Economic Research
- Market Structure Analysis
- Capital Asset Financing
- Global Markets
- Upstream Energy Operations
- Operational Consulting
- Financial and Commodity Futures
- Enterprise Turnaround Leader
- Supply Chain Management

PROFESSIONAL EXPERIENCE

BLACKLION CAPITAL MANAGEMENT, PRINCIPAL – Dallas, TX 2013 – Present

- Two years of positive non-correlated returns managing separate accounts
- National Security Investment Consultants Institute (NSIC.org) – Inaugural Advisor
- Published 100+ actionable, detailed, global macro-economic and specific commodity research articles
- Publish twice weekly U.S. petroleum and natural gas video reports followed in 24 countries
- Developed bespoke hedging strategies for west Texas energy producers
- Completed most rigorous level of compliance including Series 3, National Commodity Futures Exam

ENERGY CONSULTANT – Continental United States 2012 – 2016

Check-6 - Rig Move Excellence Client Manager, Instructor, and Consultant for 4 clients in 5 states

- Reduced rig mobility 47% in Marcellus Shale and 22% in Texas and Oklahoma, 2012 Coach of the Year

SDX Resources - Financial and operational consulting in Midland & Dawson County Texas

- Supported drilling, completion, and operation of 4 wells

H & J Petroleum - Assistant Drilling Supervisor and Rig Mobility Leader in Texas

- Support H & J education with web and newsletter energy financial market analysis
- Assistant Well Site Supervisor for Eagle Ford test wells; reduced rig mobility 20% with zero incidents

Telios Engineering – Financial Risk Management Consultant

- Designed natural gas hedging strategies for cutting edge alternative energy powered data centers in DFW

CENTURY EXPRESS TEXAS, MANAGING MEMBER – Dallas, TX 2001 – 2010

- Led enterprise turnaround; growing revenue from \$1.6 million to more than \$10 million
- Core carrier for DHL, FedEx Express and Ground, UPS; line haul high value, time sensitive dry freight
- Directed 85 drivers and staff operating 60 power units and 106 trailers in 16 states
- 98%+ on time delivery while consistently producing double digit net profit margins
- Incorporated and financed captive lease entities; funding 3-5x growth in capital asset fleet
- Designed and implemented web-based enterprise resource management, reducing admin overhead
- Earned multiple gold and platinum safety awards for three operating entities.

BRENT BERARDUCCI – PROFESSIONAL EXPERIENCE CONTINUED

NATIONAL INSTRUMENTS, BUYER – Austin, TX 2000 – 2001

- Sourced personal computer common parts; reduced lead times saving \$600k in memory components
- Developed intra-department communications and web presence

HOLCOMB OIL & GAS, MANAGER – Farmington, NM 1998 – 2000

- Designed/implemented electronic reporting to federal and state agencies, reduced admin expense ~90%
- Responsible for marketing and hedging oil and natural gas in mid-continent and Rocky Mountains
- Supervised field personnel operating properties in Kansas, Colorado, and New Mexico
- Generated joint interest billing and maintained working interest owner relationships

EDUCATION

Master of Business Administration, University of Texas at Austin

Bachelor of Science, Business Administration, Economics (Cum Laude), University of Missouri – Columbia

MILITARY EXPERIENCE – UNITED STATES NAVAL AVIATOR FIGHTER PILOT, 1,700+ hours, 76 Combat Missions, 326 Carrier Landings

77TH FIGHTER SQUADRON, 20TH FIGHTER WING – South Carolina, Global 1996 – 1998

- Hand selected for prestigious inter-service exchange duty
- Falcon Flight Commander - responsible for leading and training junior U.S. Air Force Officers
- F-16CJ 4-ship Flight Lead and Instructor Pilot; successfully led 56 combat missions in southwest Asia
- Air Force Commendation Medal

FIGHTER SQUADRON 213, CARRIER AIR WING 11 – California, Global 1995 – 1996

- Assistant Operations Officer responsible for work up scheduling, training, and qualification of all aviators
- Strike Fighter Weapons and Tactics Instructor, F-14A Post Maintenance Check Flight pilot
- Line Division Officer responsible for leading 69 motivated sailors
- Northern Arabian Gulf deployment aboard USS Lincoln, 20 combat missions in southwest Asia
- First Strike Flight Air Medal, Navy Achievement Medal (2)

FIGHTER SQUADRON 111, CARRIER AIR WING 15 – California, Global 1994 – 1995

- Public Affairs Officer responsible for multiple news articles and local media engagements
- Schedule Officer responsible for coordinating aviator, aircraft, airspace, and maritime assets
- Korea Peninsula deployment aboard USS Kitty Hawk
- Navy Achievement Medal

FIGHTER SQUADRON 124, FIGHTER WING PACIFIC – San Diego, CA 1992 – 1993

- Initial F-14A Tomcat NATOPs and carrier qualification aboard USS Nimitz
- Schedule Officer responsible for coordinating aviator, aircraft, airspace, and adversary assets

NAVAL AVIATION SCHOOLS COMMAND – Southeast United States 1989 – 1992

- Instructor, Advanced Jet Training in TA-4J Skyhawk, Meridian MS, 1991 – 1992
- Initial Carrier Qualification and designated Naval Aviator – November 1991