

THE TEN-YEAR RISK PORTFOLIO

Five jobs. One decade. Build options, not predictions.

1 · CORE — what must survive?

FINANCIAL FLOOR _____

PEOPLE / OBLIGATIONS _____

HEALTH _____

NON-NEGOTIABLES _____

2 · COMPOUNDERS — what deserves repeated investment?

MONEY _____

SKILL _____

CAREER _____

RELATIONSHIPS / NETWORK _____

HEALTH / SYSTEMS _____

3 · EXPERIMENTS — what am I allowed to fail at?

EXPERIMENT 1 _____

MAX MONEY _____ \$

MAX TIME _____

EVIDENCE I WANT _____

EXPERIMENT 2 _____

MAX MONEY _____ \$

MAX TIME _____

EVIDENCE I WANT _____

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4 · BIG BETS — what might earn more exposure?

POTENTIAL BIG BET _____

EVIDENCE REQUIRED FIRST

WHAT MUST REMAIN PROTECTED _____

WHAT WOULD MAKE ME SAY NO _____

5 · RISKS OF INACTION — if I change nothing for ten years:

CAREER _____

MONEY _____

SKILLS _____

OPTIONS / FREEDOM _____

WOULD I CHOOSE THAT FUTURE ON PURPOSE? ☐ YES ☐ NO ☐ UNSURE

BOTTOM LINE

THE FUTURE I AM TRYING TO BUILD

WHAT I REFUSE TO DESTROY TO REACH IT

SMALLEST MOVE I CAN MAKE THIS WEEK _____

EVERY 90 DAYS

KEEP — WHAT'S WORKING _____

CHANGE — WHAT DID REALITY TEACH ME _____

EXPAND — WHAT EARNED MORE _____

TEN YEARS HAS TO EVENTUALLY BECOME TUESDAY.