RICH BREW CO.

STRATEGIC SOVEREIGNTY FRAMEWORK • PILLAR 1

Tool: 1-Page Structural Risk Audit
Owner: [Name / Organization]
Date: [Date]

Objective: Audit your operational and career architecture to identify hidden Single Points of Failure (SPOFs), quantify exposure, and construct a high-leverage Taleb Barbell experiment. *Complete this audit in 30 minutes.*

STEP 1: IDENTIFY YOUR TOP 3 SINGLE POINTS OF FAILURE (SPOFS)

DEPENDENCY CATEGORY	CURRENT CONCENTRATION / SINGLE POINT OF FAILURE	IMPACT (% REVENUE OR OPS)	RISK RATING (1-5)
1. Key Person / Knowledge Undocumented skill or central bottleneck			
2. Revenue / Customer Client >20% revenue or single platform			
3. System / Tooling Critical software without redundancy			

STEP 2: QUANTIFY DOWNSIDE EXPOSURE & MITIGATION STRATEGY

WORST-CASE SCENARIO ASSESSMENT

If your top SPOF fails tomorrow, what is the exact financial, operational, and time cost over 30 days?

30-DAY DECOUPLING ACTION

What one structural change will reduce concentration risk by at least 30% this month?

STEP 3: DESIGN ONE ASYMMETRIC BARBELL EXPERIMENT

SIDE A: SAFE FOUNDATION (85–90% FOCUS)

Locked-down cash reserves, core delivery, and guaranteed revenue baselines.

Guaranteed Core Activity:

SIDE B: ASYMMETRIC EXPERIMENT (10–15% FOCUS)

Capped downside (< $500 / < 5 hrs/wk) with unbounded 10x upside potential.

High-Upside Asymmetric Bet: