

**2025 FOREIGN LIMITED LIABILITY COMPANY ANNUAL REPORT**

DOCUMENT# M21000012826

**Entity Name:** BREAKWATER STRATEGY LLC

**Current Principal Place of Business:**

909 THIRD AVENUE, FLOOR 32  
NEW YORK, NY 10022

**Current Mailing Address:**

909 THIRD AVENUE, FLOOR 32  
NEW YORK, NY 10022 US

**FEI Number:** 83-3472682

**Certificate of Status Desired:** No

**Name and Address of Current Registered Agent:**

CORPORATION SERVICE COMPANY  
1201 HAYS STREET  
TALLAHASSEE, FL 32301 US

*The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.*

**SIGNATURE:** ARIK BEN-AVI

04/16/2025

Electronic Signature of Registered Agent

Date

**Authorized Person(s) Detail :**

Title           MANAGER  
Name           BEN-ZVI, ARIK  
Address       1299 PENNSYLVANIA AVENUE NW  
                  FLOOR 12  
City-State-Zip: WASHINGTON DC 20004

Title           AUTHORIZED PERSON  
Name           EPPEHIMER, RYAN  
Address       909 THIRD AVENUE, FLOOR 32  
City-State-Zip: NEW YORK NY 10022

*I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.*

**SIGNATURE:** ARIK BEN-ZVI

MANAGER

04/16/2025

Electronic Signature of Signing Authorized Person(s) Detail

Date