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September 25, 2013

Michael A. Rosenthal
Gibson, Dunn & Crutcher LLP
200 Park Avenue,
New York, NY 10166-0193

Re: Arcapita Bank B.S.C., et al., Debtors // To: Rochdale Fixed Income Opportunities Portfolio

Case No. 1211076SHL

Dear Sir/Madam:

We are herewith returning the enclosed documents which we received regarding the above captioned matter.

Rochdale Fixed Income Opportunities Portfolio is not listed on our records or on the records of the State of DE.

Very truly yours,

The Corporation Trust Company

Log# 523565909

Sent By Regular Mail

cc: Southern District of New York - U.S. Bankruptcy Court
Alexander Hamilton Custom House,
One Bowling Green,
New York, NY 10004-1408



(Returned To)

Michael A. Rosenthal
Gibson, Dunn & Crutcher LLP
200 Park Avenue,
New York, NY 10166-0193