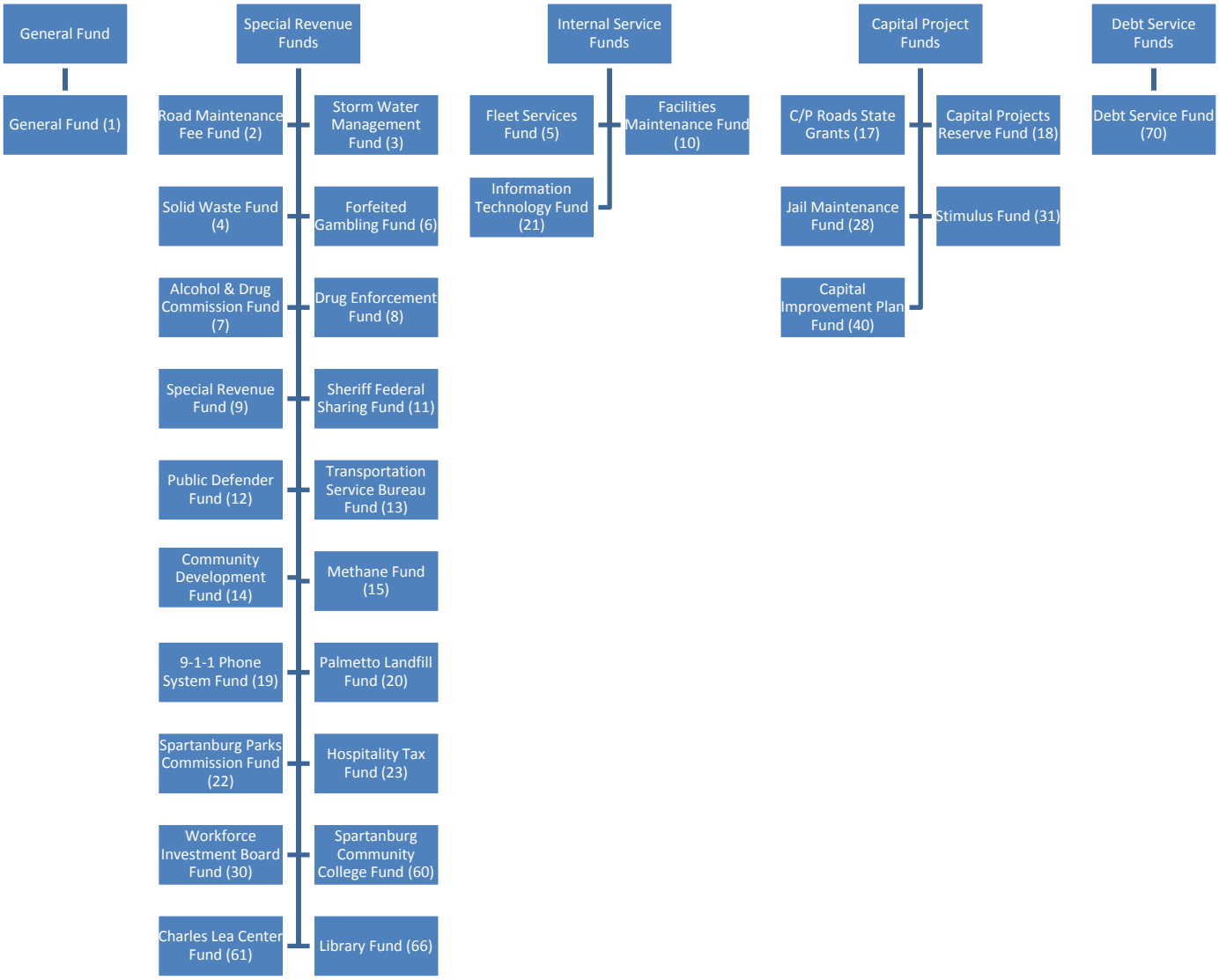FUND ORGANIZATIONAL CHART