

<b>Number Fund</b>	<b>Name Fund</b>	<b>Cusip Fund</b>	<b>Symbol Ticker</b>
110	Saratoga U.S. Government Money Market Portfolio Class I	803431105	SGMXX
111	Saratoga Investment Quality Bond Portfolio Class I	803431204	SIBPX
112	Saratoga Municipal Bond Portfolio Class I	803431303	SMBPX
113	Saratoga Large Capitalization Value Portfolio Class I	803431402	SLCVX
114	Saratoga Large Capitalization Growth Portfolio Class I	803431501	SLCGX
115	Saratoga Small Capitalization Portfolio Class I	803431600	SSCPX
116	Saratoga International Equity Portfolio Class I	803431709	SIEPX
117	Saratoga Financial Services Portfolio Class I	803431626	SFPIX
118	Saratoga Energy and Basic Materials Portfolio Class I	803431576	SEPIX
119	Saratoga Health and Biotechnology Portfolio Class I	803431717	SBHIX
120	Saratoga Technology and Communications Portfolio Class I	803431667	STPIX
121	Saratoga Mid Capitalization Portfolio Class I	803431535	SMIPX
122	James Alpha Macro Portfolio CL I	803431436	GRRIX
123	James Alpha Global Real Estate CL I	803431410	JARIX
124	James Alpha MultiStrategy Alternative Income Class I	803431378	JAIMX
125	James Alpha MLP Portfolio Class I	803431345	JMLPX
126	James Alpha Managed Risk Emerging Markets Equity Class I	803431220	JEIMX
127	James Alpha Managed Risk Domestic Equity Class I	803431253	JDIEX
128	James Alpha Family Office Class I	803431287	JFOIX
129	James Alpha Hedged High Income Class I	803431196	INCIX
130	James Alpha EHS Class I	80343J304	JEHIX
131	James Alpha Event Driven Class I	80343J601	JAEIX
132	James Alpha Relative Value Class I	80343J882	JRVIX
133	James Alpha Total Hedge Class I	80343J858	JTHIX
134	Saratoga Aggressive Balanced Allocation Class I	80343J577	SABIX
135	Saratoga Moderately Aggressive Balanced Allocation Class I	80343J619	SAMIX
136	Saratoga Moderate Balanced Allocation Class I	80343J643	SBMIX
137	Saratoga Moderately Conservative Balanced Allocation Class I	80343J676	SMICX
138	Saratoga Conservative Balanced Allocation Class I	80343J718	LUNAX
139	James Alpha Momentum Class I	80343J544	MOMOX
140	James Alpha Structured Credit Value Class I	80343J494	JSVIX
310	Saratoga U.S. Government Money Market Portfolio Class C	803431758	SZCXX
311	Saratoga Investment Quality Bond Portfolio Class C	803431790	SQBCX
312	Saratoga Municipal Bond Portfolio Class C	803431774	SMBCX
313	Saratoga Large Capitalization Value Portfolio Class C	803431881	SLVCX
314	Saratoga Large Capitalization Growth Portfolio Class C	803431865	SLGCX
315	Saratoga Small Capitalization Portfolio Class C	803431840	SSCCX
316	Saratoga International Equity Portfolio Class C	803431824	SIECX
317	Saratoga Financial Services Portfolio Class C	803431634	SFPCX
318	Saratoga Energy and Basic Materials Portfolio Class C	803431584	SEPCX
319	Saratoga Health and Biotechnology Portfolio Class C	803431725	SHPCX
320	Saratoga Technology and Communications Portfolio Class C	803431675	STPCX
321	Saratoga Mid Capitalization Portfolio Class C	803431543	SPMCX
322	James Alpha Macro Portfolio CL C	803431394	GRRCX

323	James Alpha Global Real Estate CL C	803431386	JACRX
324	James Alpha MultiStrategy Alternative Income Class C	803431352	JACMX
325	James Alpha MLP Portfolio Class C	803431329	MLPCX
326	James Alpha Managed Risk Emerging Markets Equity Class C	803431238	JECMX
327	James Alpha Managed Risk Domestic Equity Class C	803431261	JDCEX
328	James Alpha Family Office Class C	803431295	JFOCX
329	James Alpha Hedged High Income Class C	803431188	INCCX
330	James Alpha EHS Class C	80343J205	JAHCX
331	James Alpha Event Driven Class C	80343J502	JAECX
332	James Alpha Relative Value Class C	80343J809	JRVCX
333	James Alpha Total Hedge Class C	80343J866	JTHCX
334	Saratoga Aggressive Balanced Allocation Class C	80343J551	SABCX
335	Saratoga Moderately Aggressive Balanced Allocation Class C	80343J585	SAMCX
336	Saratoga Moderate Balanced Allocation Class C	80343J627	SBMCX
337	Saratoga Moderately Conservative Balanced Allocation Class C	80343J650	SBCCX
338	Saratoga Conservative Balanced Allocation Class C	80343J684	SUMCX
339	James Alpha Momentum Class C	80343J528	MOMCX
340	James Alpha Structured Credit Value Class C	80343J478	JSVCX
410	Saratoga U.S. Government Money Market Portfolio Class A	803431451	SGAXX
411	Saratoga Investment Quality Bond Portfolio Class A	803431477	SQBAX
412	Saratoga Municipal Bond Portfolio Class A	803431469	SMBAX
413	Saratoga Large Capitalization Value Portfolio Class A	803431527	SLVYX
414	Saratoga Large Capitalization Growth Portfolio Class A	803431519	SLGYX
415	Saratoga Small Capitalization Portfolio Class A	803431493	SSCYX
416	Saratoga International Equity Portfolio Class A	803431485	SIEYX
417	Saratoga Financial Services Portfolio Class A	803431659	SFPAX
418	Saratoga Energy and Basic Materials Portfolio Class A	803431618	SBMBX
419	Saratoga Health and Biotechnology Portfolio Class A	803431741	SHPAX
420	Saratoga Technology and Communications Portfolio Class A	803431691	STPAX
421	Saratoga Mid Capitalization Portfolio Class A	803431568	SPMAX
422	James Alpha Macro Portfolio CL A	803431444	GRRAX
423	James Alpha Global Real Estate CL A	803431428	JAREX
424	James Alpha MultiStrategy Alternative Income Class A	803431360	JAAMX
425	James Alpha MLP Portfolio Class A	803431337	JAMLX
426	James Alpha Managed Risk Emerging Markets Equity Class A	803431246	JEAMX
427	James Alpha Managed Risk Domestic Equity Class A	803431279	JDAEX
428	James Alpha Family Office Class A	803431311	JFOAX
429	James Alpha Hedged High Income Class A	803431212	INCAX
430	James Alpha EHS Class A	80343J106	JAHAX
431	James Alpha Event Driven Class A	80343J403	JAEXX
432	James Alpha Relative Value Class A	80343J700	JRVAX
433	James Alpha Total Hedge Class A	80343J874	JTHAX
434	Saratoga Aggressive Balanced Allocation Class A	80343J569	SABAX
435	Saratoga Moderately Aggressive Balanced Allocation Class A	80343J593	SAMAX
436	Saratoga Moderate Balanced Allocation Class A	80343J635	SMPAX
437	Saratoga Moderately Conservative Balanced Allocation Class A	80343J668	SMACX
438	Saratoga Conservative Balanced Allocation Class A	80343J692	SCAAX

439	James Alpha Momentum Class A	80343J536	MOMAX
440	James Alpha Structured Credit Value Class A	80343J486	JASVX
522	James Alpha Macro Portfolio CL S	80343J833	GRRSX
523	James Alpha Global Real Estate CL S	80343J841	JARSX
524	James Alpha MultiStrategy Alternative Income Class S	80343J825	JASMX
526	James Alpha Managed Risk Emerging Markets Equity Class S	80343J783	JESMX
527	James Alpha Managed Risk Domestic Equity Class S	80343J791	JDSEX
528	James Alpha Family Office Class S	80343J767	JFOSX
529	James Alpha Hedged High Income Class S	80343J775	INCSX
530	James Alpha EHS Class S	80343J759	JAHSX
531	James Alpha Event Driven Class S	80343J734	JAESX
532	James Alpha Relative Value Class S	80343J742	JRSVX
533	James Alpha Total Hedge Class S	80343J726	JTHSX
539	James Alpha Momentum Class S	80343J510	MOMSX
540	James Alpha Structured Credit Value Class S	80343J460	JASSX