

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

Claymore/Raymond James SB-1 Equity Fund

Form NSAR-B

October 28, 2008

PAGE 1
000 B000000 08/31/2008
000 C000000 0001355762
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CLAYMORE\RAYMOND JAMES SB-1 EQUITY FUND
001 B000000 811-21863
001 C000000 6305053700
002 A000000 2455 CORPORATE WEST DRIVE
002 B000000 LISLE
002 C000000 IL
002 D010000 60532
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 CLAYMORE ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 RAYMOND JAMES & ASSOCIATES, INC.
008 B000002 S
008 C000002 801-000000
008 D010002 ST. PETERSBURG
008 D020002 FL
008 D030002 33716
010 A000001 CLAYMORE ADVISORS, LLC
010 B000001 84-0000000
010 C010001 LISLE
010 C020001 IL
010 C030001 60532
011 A000001 RAYMOND JAMES & ASSOCIATES, INC.
011 B000001 8-00000000
PAGE 2
011 C010001 ST. PETERSBURG
011 C020001 FL
011 C030001 33716
012 A000001 THE BANK OF NEW YORK
012 B000001 84-0000000
012 C010001 NEW YORK

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

012 C020001 NY
 012 C030001 10286
 013 A000001 ERNST & YOUNG LLP
 013 B010001 CHICAGO
 013 B020001 IL
 013 B030001 60606
 015 A000001 THE BANK OF NEW YORK
 015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10286
 015 E010001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 MERRILL LYNCH & CO., INC.
 020 B000001 13-2740599
 020 C000001 182
 020 C000002 0
 020 C000003 0
 020 C000004 0
 020 C000005 0
 020 C000006 0
 020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 182
 022 A000001 MERRILL LYNCH & CO.
 022 B000001 13-2740599
 022 C000001 304337
 022 D000001 319872
 022 A000002 THE BANK OF NEW YORK CO., INC.
 022 B000002 13-2614959
 022 C000002 59476
 022 D000002 375
 022 A000003 LEHMAN BROTHERS HOLDINGS, INC.
 022 B000003 13-3216325
 022 C000003 455
 022 D000003 609
 022 A000004 INSTINET CORP.
 022 B000004 13-3443395
 022 C000004 278
 022 D000004 133
 022 C000005 0
 PAGE 3
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 364546
 023 D000000 320989
 024 000000 Y
 025 A000001 ALLSTATE CORP. (THE)
 025 B000001 36-3871531

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

025 C000001 E
 025 D000001 1444
 025 A000002 AMERICAN PHYSICIANS SERVICE GROUP, INC.
 025 B000002 75-1458323
 025 C000002 E
 025 D000002 826
 025 A000003 CARDINAL FINANCIAL CORP.
 025 B000003 54-1874630
 025 C000003 E
 025 D000003 1083
 025 A000004 CHUBB CORP.
 025 B000004 13-2595722
 025 C000004 E
 025 D000004 1455
 025 A000005 COBIZ FINANCIAL, INC.
 025 B000005 84-0826324
 025 C000005 E
 025 D000005 1388
 025 A000006 FIRST BANCORP/PUERTO RICO
 025 B000006 N/A
 025 C000006 E
 025 D000006 1345
 025 A000007 HCC INSURANCE HOLDINGS, INC.
 025 B000007 76-0336636
 025 C000007 E
 025 D000007 1476
 025 A000008 LAKELAND BANCORP, INC.
 025 B000008 22-2953275
 025 C000008 E
 025 D000008 1319
 025 A000009 PENSON WORLDWIDE, INC.
 025 B000009 75-2896356
 025 C000009 E
 025 D000009 1355
 025 A000010 PINNACLE FINANCIAL PARTNERS, INC.
 PAGE 4
 025 B000010 62-1812853
 025 C000010 E
 025 D000010 1382
 025 A000011 REINSURANCE GROUP OF AMERICA, INC.
 025 B000011 43-1627032
 025 C000011 E
 025 D000011 1551
 025 A000012 DELETE
 025 D000012 0
 025 A000013 DELETE
 025 D000013 0
 025 D000014 0
 025 D000015 0
 025 D000016 0
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
	PAGE 5	
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.850
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
	PAGE	6
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	2000
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
	PAGE	7	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		305069
071	B000000		326166
071	C000000		214344
071	D000000	142	
072	A000000	12	
072	B000000		9
072	C000000		2378
072	D000000		0
072	E000000		0
	PAGE	8	
072	F000000		1813
072	G000000		57
072	H000000		0
072	I000000		18

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

072 J000000	49
072 K000000	0
072 L000000	68
072 M000000	58
072 N000000	21
072 O000000	0
072 P000000	0
072 Q000000	65
072 R000000	39
072 S000000	93
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	382
072 X000000	2663
072 Y000000	0
072 Z000000	-276
072AA000000	0
072BB000000	14537
072CC010000	0
072CC020000	8692
072DD010000	19422
072DD020000	0
072EE000000	1044
073 A010000	1.7500
073 A020000	0.0000
073 B000000	0.0900
073 C000000	0.0000
074 A000000	793
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	179357
074 G000000	0
074 H000000	0
074 I000000	17414
074 J000000	0
074 K000000	0
074 L000000	111
074 M000000	9
074 N000000	197684
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 9	
074 R030000	0
074 R040000	658
074 S000000	0
074 T000000	197026
074 U010000	11123
074 U020000	0
074 V010000	17.71
074 V020000	0.00
074 W000000	0.0000
074 X000000	6379
074 Y000000	0
075 A000000	0
075 B000000	213255
076 000000	17.62

Edgar Filing: Claymore/Raymond James SB-1 Equity Fund - Form NSAR-B

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N
 080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 6875
 081 A000000 Y
 081 B000000 8
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0
 PAGE 10
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0
 086 E020000 0
 086 F010000 0
 086 F020000 0
 087 A010000 COMMON STOCK
 087 A020000 183833102
 087 A030000 RYJ
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 N
 SIGNATURE STEVEN M. HILL
 TITLE CFO & TREASURER