

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