

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

Claymore/Raymond James SB-1 Equity Fund
Form NSAR-A
April 28, 2008

PAGE 1
000 A000000 02/29/2008
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-A

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 87
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 87
022 A000001 MERRILL LYNCH & CO.
022 B000001 13-2740599
022 C000001 152963
022 D000001 168427
022 A000002 THE BANK OF NEW YORK CO., INC.
022 B000002 13-2614959
022 C000002 46227
022 D000002 375
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
PAGE 3
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 199190
023 D000000 168802
024 000000 Y
025 A000001 ALLSTATE CORP. (THE)
025 B000001 36-3871531
025 C000001 E
025 D000001 1609
025 A000002 AMERICAN PHYSICIANS SERVICE GROUP, INC.
025 B000002 75-1458323

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

025 C000002 E
 025 D000002 583
 025 A000003 ARGO GROUP INTERNATIONAL HOLDINGS, LTD.
 025 B000003 N/A
 025 C000003 E
 025 D000003 1572
 025 A000004 CARDINAL FINANCIAL CORP.
 025 B000004 54-1874630
 025 C000004 E
 025 D000004 1067
 025 A000005 CHUBB CORP.
 025 B000005 13-2595722
 025 C000005 E
 025 D000005 1547
 025 A000006 COBIZ FINANCIAL, INC.
 025 B000006 84-0826324
 025 C000006 E
 025 D000006 1448
 025 A000007 FIRST BANCORP/PUERTO RICO
 025 B000007 N/A
 025 C000007 E
 025 D000007 1529
 025 A000008 FIRST STATE BANCORPORATION
 025 B000008 85-0366665
 025 C000008 E
 025 D000008 1427
 025 A000009 HCC INSURANCE HOLDINGS, INC.
 025 B000009 76-0336636
 025 C000009 E
 025 D000009 1590
 025 A000010 NEXITY FINANCIAL CORP.
 025 B000010 63-1222937
 025 C000010 E
 025 D000010 130
 025 A000011 PINNACLE FINANCIAL PARTNERS, INC.
 PAGE 4
 025 B000011 62-1812853
 025 C000011 E
 025 D000011 1562
 025 A000012 POPULAR, INC.
 025 B000012 N/A
 025 C000012 E
 025 D000012 1535
 025 A000013 REINSURANCE GROUP OF AMERICA, INC.
 025 B000013 43-1627032
 025 C000013 E
 025 D000013 1532
 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
 030 A000000 0
 030 B000000 0.00

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

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
	PAGE	5
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
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
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

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

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
PAGE 6
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
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
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

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

070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
	PAGE	7	
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		152963
071	B000000		172446
071	C000000		225962
071	D000000	68	
072	A000000	6	
072	B000000		8
072	C000000		923
072	D000000		0
072	E000000		0
072	F000000		956
072	G000000		30
072	H000000		0
072	I000000		9
072	J000000		24
072	K000000		0
072	L000000		36
072	M000000		31
072	N000000		11
072	O000000		0
072	P000000		0
072	Q000000		33
072	R000000		18
072	S000000		50
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		14
072	X000000		1212
072	Y000000		0
072	Z000000		-281
072AA	000000		0
072BB	000000		1131
072CC	010000		0
072CC	020000		24150
072DD	010000		0
072DD	020000		0
072EE	000000		20466
073	A010000		0.0000
	PAGE	8	
073	A020000		0.0000
073	B000000		1.8400
073	C000000		0.0000
074	A000000		181

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

074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	178936
074	G000000	0
074	H000000	0
074	I000000	15964
074	J000000	803
074	K000000	0
074	L000000	143
074	M000000	2
074	N000000	196029
074	O000000	801
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	259
074	S000000	0
074	T000000	194969
074	U010000	11123
074	U020000	0
074	V010000	17.53
074	V020000	0.00
074	W000000	0.0000
074	X000000	7326
074	Y000000	0
075	A000000	0
075	B000000	226139
076	000000	15.82
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
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
	PAGE	9
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	