

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

Claymore/Raymond James SB-1 Equity Fund
Form NSAR-A
April 29, 2009

PAGE 1
000 A000000 02/28/2009
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 Y
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 PITTSBURGH

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

012 C020001 PA
012 C030001 15252
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 C000001 0
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 0
022 A000001 THE BANK OF NEW YORK CO., INC.
022 B000001 13-2614959
022 C000001 1680
022 D000001 0
022 C000002 0
022 D000002 0
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
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
PAGE 3
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 1680
023 D000000 0
024 000000 Y
025 A000001 ALLSTATE CORP. (THE)
025 B000001 36-3871531
025 C000001 E
025 D000001 1457
025 A000002 AMERICAN PHYSICIANS SERVICE GROUP, INC.
025 B000002 75-1458323
025 C000002 E
025 D000002 834
025 A000003 CARDINAL FINANCIAL CORP.
025 B000003 54-1874630

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

025 C000003 E
 025 D000003 1093
 025 A000004 CHUBB CORP.
 025 B000004 13-2595722
 025 C000004 E
 025 D000004 1466
 025 A000005 COBIZ FINANCIAL, INC.
 025 B000005 84-0826324
 025 C000005 E
 025 D000005 1478
 025 A000006 FIRST BANCORP/PUERTO RICO
 025 B000006 N/A
 025 C000006 E
 025 D000006 1396
 025 A000007 HCC INSURANCE HOLDINGS, INC.
 025 B000007 76-0336636
 025 C000007 E
 025 D000007 1528
 025 A000008 LAKELAND BANCORP, INC.
 025 B000008 22-2953275
 025 C000008 E
 025 D000008 1348
 025 A000009 PENSON WORLDWIDE, INC.
 025 B000009 75-2896356
 025 C000009 E
 025 D000009 1390
 025 A000010 PINNACLE FINANCIAL PARTNERS, INC.
 025 B000010 62-1812853
 025 C000010 E
 025 D000010 1456
 025 A000011 REINSURANCE GROUP OF AMERICA, INC.
 025 B000011 43-1627032
 025 C000011 E
 025 D000011 1543
 025 D000012 0
 PAGE 4
 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
 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

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

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
 PAGE 5
 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

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

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
	PAGE	6
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	0
071	B000000	0
071	C000000	194430
071	D000000	0
072	A000000	1
072	B000000	0
072	C000000	12
072	D000000	0
072	E000000	0
072	F000000	14
072	G000000	0
072	H000000	0

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

072 I000000 0
 072 J000000 0
 072 K000000 0
 072 L000000 1
 072 M000000 0

PAGE 7

072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 0
 072 S000000 1
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 1
 072 X000000 17
 072 Y000000 0
 072 Z000000 -5
 072AA000000 0
 072BB000000 0
 072CC010000 2445
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 0
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0900
 073 C000000 0.0000
 074 A000000 4
 074 B000000 0
 074 C000000 840
 074 D000000 0
 074 E000000 0
 074 F000000 174209
 074 G000000 0
 074 H000000 0
 074 I000000 17041
 074 J000000 0
 074 K000000 0
 074 L000000 72
 074 M000000 8
 074 N000000 192174
 074 O000000 0
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 675
 074 S000000 0
 074 T000000 191499
 074 U010000 11123
 074 U020000 0
 074 V010000 17.22
 074 V020000 0.00

PAGE 8

074 W000000 0.0000
 074 X000000 8
 074 Y000000 0
 075 A000000 0

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

075	B000000	196008
076	000000	17.22
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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
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	