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Claymore/Raymond James SB-1 Equity Fund

Form NSAR-B

October 28, 2008

PAGE 1  
000 B000000 08/31/2008  
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001 B000000 811-21863  
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008 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
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008 D010002 ST. PETERSBURG  
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010 A000001 CLAYMORE ADVISORS, LLC  
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011 A000001 RAYMOND JAMES & ASSOCIATES, INC.  
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011 C010001 ST. PETERSBURG  
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012 A000001 THE BANK OF NEW YORK  
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012 C020001 NY  
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013 A000001 ERNST & YOUNG LLP  
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022 A000002 THE BANK OF NEW YORK CO., INC.  
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022 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
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025 A000003 CARDINAL FINANCIAL CORP.  
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025 A000008 LAKELAND BANCORP, INC.  
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025 A000009 PENSON WORLDWIDE, INC.  
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025 A000010 PINNACLE FINANCIAL PARTNERS, INC.

PAGE 4

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087 A030000 RYJ  
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088 D000000 N  
SIGNATURE STEVEN M. HILL  
TITLE CFO & TREASURER