

Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund)

Form NSAR-A

August 24, 2009

PAGE 1
000 A000000 06/30/2009
000 C000000 0001310709
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 OLD MUTUAL/CLAYMORE LONG-SHORT FUND
001 B000000 811-21681
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 ANALYTIC INVESTORS, LLC
008 B000002 S
008 C000002 801-000000
008 D010002 LOS ANGELES
008 D020002 CA
008 D030002 90013
010 A000001 CLAYMORE ADVISORS, LLC.
010 B000001 801-000000
010 C010001 LISLE
010 C020001 IL
010 C030001 60532
011 A000001 MERRILL LYNCH
011 B000001 8-00000000
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BNY MELLON
012 B000001 84-0000000
012 C010001 PITTSBURGH

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 MORGAN STANLEY
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10036
015 E010002 X
015 A000003 PERSHING LLC
015 B000003 S
015 C010003 LOS ANGELES
015 C020003 CA
015 C030003 90017
015 E010003 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 394
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 275
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 265
020 A000004 CREDIT SUISSE FIRST BOSTON CORP.
020 B000004 05-0546650
020 C000004 41
020 A000005 INSTINET CORP.
020 B000005 13-3443395
020 C000005 37
020 A000006 BANK OF AMERICA CORP.
020 B000006 56-0906609
PAGE 3
020 C000006 28
020 A000007 ITG PLATFORM
020 B000007 95-4339369
020 C000007 28
020 A000008 CITIGROUP GLOBAL MARKETS
020 B000008 11-2418067
020 C000008 14
020 A000009 WEEDEN & CO., LP
020 B000009 13-3364318
020 C000009 8
020 A000010 LIQUIDNET
020 B000010 13-4095933
020 C000010 8
021 000000 1103
022 A000001 BANK OF NEW YORK MELLON
022 B000001 13-2614959

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

022 C000001 144749
 022 D000001 140003
 022 A000002 UBS SECURITIES
 022 B000002 13-3873456
 022 C000002 16507
 022 D000002 16533
 022 A000003 MORGAN STANLEY
 022 B000003 36-3145972
 022 C000003 4984
 022 D000003 13966
 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
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 166240
 023 D000000 170502
 024 000000 Y
 025 A000001 AMERICAN EXPRESS CO.
 025 B000001 13-4922250
 025 C000001 E
 025 D000001 1344
 025 A000002 BANK OF AMERICA CORP.
 025 B000002 56-0906609
 025 C000002 E
 025 D000002 2642
 PAGE 4
 025 A000003 BANK OF HAWAII CORP.
 025 B000003 99-0148992
 025 C000003 E
 025 D000003 916
 025 A000004 BANK OF NEW YORK MELLON CORP.
 025 B000004 13-2614959
 025 C000004 E
 025 D000004 2402
 025 A000005 BB&T CORP.
 025 B000005 56-0939887
 025 C000005 E
 025 D000005 611
 025 A000006 BLACKROCK, INC.
 025 B000006 32-0174431
 025 C000006 E
 025 D000006 1321
 025 A000007 CHARLES SCHWAB CORP.
 025 B000007 94-1737782
 025 C000007 E
 025 D000007 2753
 025 A000008 CHUBB CORP.
 025 B000008 13-2595722
 025 C000008 E
 025 D000008 658
 025 A000009 CINCINNATI FINANCIAL CORP.
 025 B000009 31-0746871

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

025 C000009 E
025 D000009 665
025 A000010 DISCOVER FINANCIAL SERVICES
025 B000010 36-2517428
025 C000010 E
025 D000010 750
025 A000011 FRANKLIN RESOURCES, INC.
025 B000011 13-2670991
025 C000011 E
025 D000011 1864
025 A000012 NORTHERN TRUST CORP.
025 B000012 36-2723087
025 C000012 E
025 D000012 1627
025 A000013 STATE STREET CORP.
025 B000013 04-2456637
025 C000013 E
025 D000013 614
025 A000014 T ROWE PRICE GROUP, INC.
025 B000014 52-2264646
025 C000014 E
025 D000014 2190
025 A000015 TORCHMARK CORP.
025 B000015 63-0780404
025 C000015 E
PAGE 5
025 D000015 926
025 A000016 US BANCORP.
025 B000016 41-0255900
025 C000016 E
025 D000016 1937
025 A000017 WELLS FARGO & CO.
025 B000017 41-0449260
025 C000017 E
025 D000017 582
025 A000018 ALLSTATE CORP.
025 B000018 36-3871531
025 C000018 E
025 D000018 1094
025 A000019 AMERIPRISE FINANCIAL, INC.
025 B000019 13-3180631
025 C000019 E
025 D000019 564
025 A000020 COMERICA, INC.
025 B000020 38-1998421
025 C000020 E
025 D000020 595
025 A000021 FIRST HORIZON NATIONAL CORP.
025 B000021 62-0803242
025 C000021 E
025 D000021 728
025 A000022 HARTFORD FINANCIAL SERVICES GROUP, INC.
025 B000022 13-3317783
025 C000022 E
025 D000022 693
025 A000023 LEGG MASON, INC.
025 B000023 52-1200960
025 C000023 E
025 D000023 755
025 A000024 SLM CORP.
025 B000024 52-2013874
025 C000024 E

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

025 D000024 1353
025 A000025 XL CAPITAL LTD.
025 B000025 98-0191089
025 C000025 E
025 D000025 644
025 A000026 DELETE
025 D000026 0
025 A000027 DELETE
025 D000027 0
025 A000028 DELETE
025 D000028 0
025 A000029 DELETE
025 D000029 0
025 A000030 DELETE
025 D000030 0

PAGE 6

025 D000031 0
025 D000032 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
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
028 G040000 0
028 H000000 0
030 A000000 0
030 B000000 0.00
030 C000000 0.00
031 A000000 0
031 B000000 0

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

032 000000 0
 033 000000 0
 035 000000 0
 036 B000000 0
 038 000000 0

PAGE 7

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 1.000
 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
 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

PAGE 8

054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

054 O000000 N
055 A000000 Y
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
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 Y
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
PAGE 9
070 D010000 Y
070 D020000 Y
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 Y
070 G010000 Y
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

| | | | |
|-------|---------|----|--------|
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 320946 |
| 071 | B000000 | | 332318 |
| 071 | C000000 | | 230131 |
| 071 | D000000 | | 139 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 68 |
| 072 | C000000 | | 2789 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 891 |
| 072 | G000000 | | 24 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 9 |
| 072 | J000000 | | 435 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 41 |
| 072 | M000000 | | 72 |
| 072 | N000000 | | 10 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 41 |
| | PAGE | 10 | |
| 072 | R000000 | | 25 |
| 072 | S000000 | | 58 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 835 |
| 072 | X000000 | | 2441 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 416 |
| 072AA | 000000 | | 0 |
| 072BB | 000000 | | 46592 |
| 072CC | 010000 | | 41456 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 12163 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.6400 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 3477 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 13519 |
| 074 | D000000 | | 0 |

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

| | | |
|-----|---------|--------|
| 074 | E000000 | 0 |
| 074 | F000000 | 208601 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 6704 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 269 |
| 074 | M000000 | 27 |
| 074 | N000000 | 232597 |
| 074 | O000000 | 35 |
| 074 | P000000 | 151 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 49962 |
| 074 | R030000 | 4579 |
| 074 | R040000 | 87 |
| 074 | S000000 | 0 |
| 074 | T000000 | 177783 |
| 074 | U010000 | 19005 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.35 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 9197 |
| 074 | Y000000 | 192253 |
| 075 | A000000 | 0 |

PAGE 11

| | | |
|-----|---------|--------|
| 075 | B000000 | 179619 |
| 076 | 000000 | 7.66 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 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 | 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 |

Edgar Filing: Old Mutual/Claymore Long-Short Fund (f.k.a. Analytic Covered Call Plus Fund) - Form NSAR-A

| | | |
|-----------|-----------------|---------------|
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON SHARES |
| 087 | A020000 | 68003N103 |
| 087 | A030000 | OLA |
| 088 | A000000 | Y |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | STEVEN M. HILL | |
| TITLE | CFO & TREASURER | |