

Edgar Filing: Clough Global Allocation Fund - Form NSAR-B

Clough Global Allocation Fund
Form NSAR-B
May 29, 2009

PAGE 1
000 B000000 03/31/2009
000 C000000 0001288795
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 CLOUGH GLOBAL ALLOCATION FUND
001 B000000 811-21583
001 C000000 8772568445
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 CLOUGH CAPITAL PARTNERS
008 B000001 A
008 C000001 801-63142
008 D010001 BOSTON
008 D020001 MA
008 D030001 02109
020 A000001 JEFFRIES & CO., INC.
020 B000001 95-2622900
020 C000001 148
020 A000002 PULSE TRADING, INC.
020 B000002 04-3573598
020 C000002 106
020 A000003 SUSQUEHANNA FINANCIAL GROUP LLLP
020 B000003 23-2626048
020 C000003 75
020 A000004 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000004 95-2848406
020 C000004 69
020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655998
020 C000005 67
020 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000006 13-2642206
020 C000006 57
020 A000007 KNIGHT EQUITY MARKETS, LP.
020 B000007 22-3660471
020 C000007 50
020 A000008 MERRILL LYNCH & CO., INC.
020 B000008 13-2740599
PAGE 2
020 C000008 48
020 A000009 HOWARD WEIL, INC.
020 B000009 52-1794977
020 C000009 45
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828

Edgar Filing: Clough Global Allocation Fund - Form NSAR-B

020 C000010 42
021 000000 1189
022 A000001 JPMORGAN PRIME MONEY MARKET FUND
022 C000001 141728
022 D000001 156035
022 A000002 DREYFUS TREASURY PRIME CASH MANAGEMENT
022 C000002 137700
022 D000002 136686
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 120550
022 D000003 11958
022 A000004 RAYMOND JAMES & ASSOCIATES, INC.
022 B000004 59-1237041
022 C000004 67288
022 D000004 62986
022 A000005 BANK OF AMERICA NA
022 B000005 94-1687665
022 C000005 11211
022 D000005 26206
022 A000006 MERRILL LYNCH & CO., INC.
022 B000006 13-2740599
022 C000006 15297
022 D000006 10444
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 17511
022 D000007 12136
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
022 B000008 05-0546650
022 C000008 7737
022 D000008 10678
022 A000009 KEEFE, BRUYETTE & WOODS, INC.
022 B000009 13-1964616
022 C000009 7523
022 D000009 10424
022 A000010 CITIBANK NA
022 B000010 13-5266470
022 C000010 10233
022 D000010 4228
023 C000000 564018
023 D000000 483580
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
PAGE 3
025 C000001 E
025 D000001 1255
025 A000002 DREYFUS TREASURY PRIME CASH MANAGEMENT
025 C000002 D
025 D000002 1014
025 A000003 BANK OF AMERICA NA
025 B000003 94-1687665
025 C000003 D
025 D000003 505
025 A000004 MORGAN STANLEY & CO., INC.
025 B000004 13-2655998
025 C000004 D
025 D000004 407
025 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
025 B000005 13-2642206
025 C000005 E

Edgar Filing: Clough Global Allocation Fund - Form NSAR-B

025	D000005	71
025	D000006	0
025	D000007	0
025	D000008	0
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
071	A000000	590178
071	B000000	624363
071	C000000	253681
071	D000000	233
072	A000000	12
072	B000000	3422
072	C000000	5710
072	D000000	0
072	E000000	1
072	F000000	2198
072	G000000	895
072	H000000	0
072	I000000	0
	PAGE	4
072	J000000	0
072	K000000	0
072	L000000	0
072	M000000	145
072	N000000	0
072	O000000	0
072	P000000	1881
072	Q000000	0
072	R000000	0
072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	904
072	X000000	6023
072	Y000000	0
072	Z000000	3110
072AA	000000	0
072BB	000000	30073
072CC	010000	0
072CC	020000	43388
072DD	010000	8507
072DD	020000	0
072EE	000000	3194
073	A010000	0.8153
073	A020000	0.0000

Edgar Filing: Clough Global Allocation Fund - Form NSAR-B

073	B000000	0.3061
073	C000000	0.4386
074	A000000	537
074	B000000	0
074	C000000	1014
074	D000000	50829
074	E000000	0
074	F000000	111032
074	G000000	3747
074	H000000	0
074	I000000	8607
074	J000000	7907
074	K000000	0
074	L000000	972
074	M000000	33827
074	N000000	218472
074	O000000	525
074	P000000	189
074	Q000000	0
074	R010000	0
074	R020000	17489
074	R030000	1805
074	R040000	60279
074	S000000	0
074	T000000	138185
	PAGE	5
074	U010000	10435
074	U020000	0
074	V010000	13.24
074	V020000	0.00
074	W000000	0.0000
074	X000000	8
074	Y000000	169267
075	A000000	0
075	B000000	180759
077	A000000	Y
077	B000000	Y
077	Q010000	Y
077	Q020000	Y
078	000000	N
080	A000000	ST PAUL MERCURY INSURANCE CO
080	C000000	2500
081	A000000	Y
081	B000000	2
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
087	A010000	COMMON STOCK
087	A020000	18913Y103
087	A030000	GLV
087	B010000	PREFERRED STOCK
087	B020000	18913Y202
087	B030000	GLV
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	Y

Edgar Filing: Clough Global Allocation Fund - Form NSAR-B

SIGNATURE	JEREMY MAY
TITLE	TREASURER