

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

Clough Global Allocation Fund  
Form NSAR-A  
November 25, 2009

PAGE 1  
000 A000000 09/30/2009  
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  
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 CLOUGH CAPITAL PARTNERS  
008 B000001 A  
008 C000001 801-63142  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
020 A000001 PULSE TRADING, INC.  
020 B000001 04-3573598  
020 C000001 51  
020 A000002 JEFFERIES & CO., INC.  
020 B000002 95-2622900  
020 C000002 46  
020 A000003 INVESTMENT TECHNOLOGY GROUP, INC.  
020 B000003 13-3757717  
020 C000003 44  
020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000004 13-2642206  
020 C000004 37  
020 A000005 BANK OF AMERICA  
PAGE 2  
020 B000005 94-1687665  
020 C000005 30  
020 A000006 MORGAN STANLEY & CO., INC.  
020 B000006 13-2655998  
020 C000006 26  
020 A000007 BNP PARIBAS SECURITIES CORP.

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

020 B000007 13-3459854  
020 C000007 25  
020 A000008 KNIGHT EQUITY MARKETS, LP  
020 B000008 22-3660471  
020 C000008 19  
020 A000009 SUSQUEHANNA FINANCIAL GROUP LLLP  
020 B000009 23-2626048  
020 C000009 18  
020 A000010 PIPELINE TRADING SYSTEMS, LLC  
020 B000010 20-0096986  
020 C000010 16  
021 000000 512  
022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT  
022 C000001 93169  
022 D000001 92346  
022 A000002 MORGAN STANLEY INST. LIQUIDITY  
022 B000002 13-2603136  
022 C000002 22226  
022 D000002 22227  
022 A000003 BANK OF AMERICA NA  
022 B000003 94-1687665  
022 C000003 4745  
022 D000003 14084  
022 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000004 59-1237041  
022 C000004 13674  
022 D000004 1812  
022 A000005 BANK OF NEW YORK CASH RESERVE  
022 C000005 7600  
022 D000005 7600  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 5121  
022 D000006 7668  
022 A000007 RBC CAPITAL MARKETS CORP.  
022 B000007 13-5033225  
022 C000007 10987  
022 D000007 0  
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 05-0546650  
022 C000008 5605  
022 D000008 4380  
022 A000009 BNP PARIBAS SECURITIES CORP.  
022 B000009 13-3459854  
022 C000009 1732  
PAGE 3  
022 D000009 1951  
022 A000010 DEUTSCHE BANK SECURITIES INC.  
022 B000010 13-2730828  
022 C000010 667  
022 D000010 2996  
023 C000000 176795  
023 D000000 156338  
024 000000 Y  
025 A000001 BANK OF AMERICA NA  
025 B000001 94-1687665  
025 C000001 E  
025 D000001 2694  
025 A000002 DREYFUS TREASURY PRIME CASH MANAGEMENT  
025 B000002 13-2603136  
025 C000002 D  
025 D000002 1838

# Edgar Filing: Clough Global Allocation Fund - Form NSAR-A

025 A000003 BANK OF AMERICA NA  
025 B000003 94-1687665  
025 C000003 D  
025 D000003 900  
025 A000004 MORGAN STANLEY & CO., INC.  
025 B000004 13-2655998  
025 C000004 D  
025 D000004 620  
025 A000005 DELETE  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y  
026 C000000 Y  
026 D000000 Y  
026 E000000 Y  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 Y  
054 D000000 Y  
054 E000000 Y  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 Y  
054 L000000 N  
054 M000000 Y  
PAGE 4  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 Y  
057 000000 N  
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  
070 A010000 Y  
070 A020000 N

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

070 B010000 Y  
070 B020000 Y  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 Y  
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 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y

PAGE 5

070 N020000 Y  
070 O010000 Y  
070 O020000 Y  
070 P010000 N  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 Y

071 A000000 148529  
071 B000000 121154  
071 C000000 221461  
071 D000000 55  
072 A000000 6  
072 B000000 1714  
072 C000000 2746  
072 D000000 0  
072 E000000 38  
072 F000000 960  
072 G000000 391  
072 H000000 0  
072 I000000 0  
072 J000000 0  
072 K000000 0  
072 L000000 0  
072 M000000 67  
072 N000000 0  
072 O000000 0  
072 P000000 786  
072 Q000000 0  
072 R000000 0  
072 S000000 0  
072 T000000 0  
072 U000000 0  
072 V000000 0  
072 W000000 474

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

072	X000000	2678
072	Y000000	0
072	Z000000	1820
072AA	000000	0
072BB	000000	7566
072CC01	0000	50625
072CC02	0000	0
072DD01	0000	5426
072DD02	0000	0
072EE	000000	0
073	A010000	0.5200
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1402
	PAGE	6
074	B000000	0
074	C000000	8834
074	D000000	55553
074	E000000	0
074	F000000	193463
074	G000000	1678
074	H000000	0
074	I000000	11307
074	J000000	8228
074	K000000	0
074	L000000	1398
074	M000000	28834
074	N000000	310697
074	O000000	8379
074	P000000	243
074	Q000000	0
074	R010000	0
074	R020000	33591
074	R030000	709
074	R040000	90137
074	S000000	0
074	T000000	177638
074	U010000	10435
074	U020000	0
074	V010000	17.02
074	V020000	0.00
074	W000000	0.0000
074	X000000	8
074	Y000000	232419
075	A000000	0
075	B000000	159831
076	000000	14.66
077	A000000	Y
077	C000000	Y
078	000000	N
087	A010000	COMMON STOCK
087	A020000	18913Y103
087	A030000	GLV
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	