

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

Clough Global Allocation Fund
Form NSAR-B
May 30, 2008

PAGE 1
000 B000000 03/31/2008
000 C000000 0001288795
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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 02110
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
011 A000001 MERRILL LYNCH
011 B000001 8-01-14235
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
012 A000001 BANK OF NEW YORK
012 B000001 84-00000
012 C010001 NEW YORK
PAGE 2
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202

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

015 A000001 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 A000001 JEFFRIES & CO., INC.
020 B000001 95-2622900
020 C000001 118
020 A000002 PULSE TRADING, INC.
020 B000002 04-3573598
020 C000002 90
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-2740599
020 C000003 74
020 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000004 13-2642206
020 C000004 71
020 A000005 BNP PARIBAS SECURITIES CORP.
020 B000005 13-3459854
020 C000005 55
020 A000006 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000006 95-2848406
020 C000006 49
020 A000007 SUSQUEHANNA FINANCIAL GROUP, INC.
020 B000007 23-2626048
020 C000007 45
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 B000008 13-2730828
020 C000008 43
020 A000009 KNIGHT EQUITY MARKETS LP
020 B000009 22-3660471
020 C000009 43
020 A000010 CREDIT SUISSE SECURITIES (USA) LLC
020 B000010 05-0546650
020 C000010 40
021 000000 1069
022 A000001 JP MORGAN CHASE & CO.
022 B000001 72-1091384
022 C000001 306320
022 D000001 288875
022 A000002 MERRILL LYNCH & CO., INC.
PAGE 3
022 B000002 13-2740599
022 C000002 94743
022 D000002 84047
022 A000003 KEEFE, BRUYETTE & WOODS, INC.
022 B000003 13-1964616
022 C000003 9151
022 D000003 16518
022 A000004 CREDIT SUISSE SECURITIES (USA) LLC
022 B000004 05-0546650
022 C000004 10431
022 D000004 5703
022 A000005 UBS FINANCIAL SERVICES, INC.
022 B000005 13-2638166
022 C000005 10917
022 D000005 0
022 A000006 RAYMOND JAMES & ASSOCIATES, INC.

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

022 B000006 59-1237041
022 C000006 3295
022 D000006 7596
022 A000007 BANK OF NEW YORK (DELAWARE) THE
022 B000007 13-3173888
022 C000007 4966
022 D000007 3004
022 A000008 BARCLAYS CAPITAL, INC.
022 B000008 06-1031656
022 C000008 6728
022 D000008 0
022 A000009 MORGAN KEEGAN & CO., INC.
022 B000009 64-0474907
022 C000009 5287
022 D000009 0
022 A000010 BNP PARIBAS SECURITIES CORP.
022 B000010 13-3459854
022 C000010 3594
022 D000010 1394
023 C000000 462642
023 D000000 409306
024 000000 Y
025 A000001 JP MORGAN CHASE & CO.
025 B000001 72-1091384
025 C000001 D
025 D000001 14190
025 A000002 MERRILL LYNCH & CO., INC.
025 B000002 13-2740599
025 C000002 D
025 D000002 12640
025 A000003 NOMURA SECURITIES INTERNATIONAL, INC.
025 B000003 13-2642206
025 C000003 E
025 D000003 967
025 A000004 UBS FINANCIAL SERVICES, INC.
PAGE 4
025 B000004 13-2638166
025 C000004 E
025 D000004 663
025 A000005 BNP PARIBUS
025 B000005 13-3459854
025 C000005 D
025 D000005 2218
025 A000006 DELETE
025 D000006 0
025 A000007 DELETE
025 D000007 0
025 A000008 DELETE
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
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0

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

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
	PAGE	5	
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
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	0.700	
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

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

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
 PAGE 6
 053 A000000 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
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 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

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

066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
PAGE 7
066 G000000 Y
067 000000 Y
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
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
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 444779
071 B000000 468606
071 C000000 326449
071 D000000 136
072 A000000 12
072 B000000 4864
072 C000000 5004
072 D000000 0
072 E000000 0
072 F000000 2660
PAGE 8
072 G000000 1083
072 H000000 0
072 I000000 0
072 J000000 0

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

072	K000000	0
072	L000000	0
072	M000000	144
072	N000000	0
072	O000000	0
072	P000000	287
072	Q000000	0
072	R000000	0
072	S000000	0
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	848
072	X000000	5022
072	Y000000	0
072	Z000000	4846
072AA	000000	21446
072BB	000000	0
072CC	010000	0
072CC	020000	6199
072DD	010000	17948
072DD	020000	0
072EE	000000	7617
073	A010000	1.7200
073	A020000	0.0000
073	B000000	0.7300
073	C000000	0.0000
074	A000000	1323
074	B000000	0
074	C000000	24190
074	D000000	55658
074	E000000	6783
074	F000000	235416
074	G000000	2739
074	H000000	0
074	I000000	18224
074	J000000	4418
074	K000000	0
074	L000000	924
074	M000000	29309
074	N000000	378984
074	O000000	12525
074	P000000	328
074	Q000000	0
074	R010000	0
074	R020000	43664
074	R030000	2000
	PAGE	9
074	R040000	56
074	S000000	95052
074	T000000	225359
074	U010000	10435
074	U020000	0
074	V010000	21.60
074	V020000	0.00
074	W000000	0.0000
074	X000000	5
074	Y000000	59059
075	A000000	0
075	B000000	239886
076	000000	18.90
077	A000000	Y

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

077 B000000 Y
078 000000 N
080 A000000 ST. PAUL MERCURY INSTURANCE CO.
080 C000000 2500
081 A000000 Y
081 B000000 2
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
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 18913Y103
087 A030000 GLV
087 B010000 PREFERRED STOCK
087 B020000 18913Y202
087 B030000 GLV
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y

PAGE 10

SIGNATURE JEREMY MAY
TITLE TREASURER