

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

Clough Global Allocation Fund
Form NSAR-A
November 24, 2010

PAGE 1
000 A000000 09/30/2010
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 02109
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 MELLON
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-A

015 A000001 BANK OF NEW YORK MELLON
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 JEFFERIES & CO., INC.
020 B000001 95-2622900
020 C000001 54
020 A000002 SUSQUEHANNA FINANCIAL GROUP LLLP
020 B000002 23-2626048
020 C000002 49
020 A000003 KNIGHT EQUITY MARKETS, LP
020 B000003 22-3660471
020 C000003 39
020 A000004 PULSE TRADING, INC.
020 B000004 04-3573598
020 C000004 38
020 A000005 CITADEL SECURITIES LLC
020 B000005 36-4478717
020 C000005 30
020 A000006 DEUTSCHE BANK SECURITIES, INC.
020 B000006 13-2730828
020 C000006 27
020 A000007 BNP PARIBAS SECURITIES CORP.
020 B000007 13-3459854
020 C000007 25
020 A000008 MERRILL LYNCH & CO., INC.
020 B000008 13-2740599
020 C000008 23
020 A000009 MORGAN STANLEY & CO., INC.
020 B000009 13-2655998
020 C000009 21
020 A000010 BARCLAYS CAPITAL, INC.
020 B000010 06-1031656
020 C000010 16
021 000000 542
022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
022 C000001 73655
022 D000001 76201
022 A000002 RAYMOND JAMES & ASSOCIATES, INC.
022 B000002 59-1237041
PAGE 3
022 C000002 13537
022 D000002 26454
022 A000003 BANK OF AMERICA NA
022 B000003 94-1687665
022 C000003 18281
022 D000003 20820
022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 25990
022 D000004 9005
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC
022 B000005 05-0546650
022 C000005 10547
022 D000005 1998
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000006 13-2642206

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

022 C000006 375
022 D000006 5855
022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900
022 C000007 2043
022 D000007 2748
022 A000008 SOUTHWEST SECURITIES, INC.
022 B000008 75-1382137
022 C000008 622
022 D000008 3010
022 A000009 KNIGHT EQUITY MARKETS, L.P.
022 B000009 22-3660471
022 C000009 1033
022 D000009 1930
022 A000010 MERRILL LYNCH & CO., INC.
022 B000010 13-2740599
022 C000010 1701
022 D000010 0
023 C000000 151271
023 D000000 151868
024 000000 Y
025 A000001 BANK OF AMERICA NA
025 B000001 94-1687665
025 C000001 E
025 D000001 3673
025 A000002 KNIGHT CAPITAL GROUP
025 B000002 22-3689303
025 C000002 E
025 D000002 880
025 A000003 DREYFUS TREASURY PRIME CASH MANAGEMENT
025 C000003 D
025 D000003 3555
025 A000004 BANK OF AMERICA NA
025 B000004 94-1687665
025 C000004 D
PAGE 4
025 D000004 750
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
027 000000 N
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

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

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	Y
054	D000000	Y
	PAGE	5
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	Y
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	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

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

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	N
066	F000000	N
066	G000000	Y
067	000000	Y
068	A000000	N
068	B000000	N
069	000000	N
	PAGE	6
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	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	194264
071	B000000	204849
071	C000000	254881
071	D000000	76
072	A000000	6
072	B000000	2044
072	C000000	2922
072	D000000	0
072	E000000	35
072	F000000	1012

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

072 G000000 412
 072 H000000 0
 072 I000000 0
 072 J000000 0
 072 K000000 0

PAGE 7

072 L000000 0
 072 M000000 75
 072 N000000 0
 072 O000000 0
 072 P000000 849
 072 Q000000 0
 072 R000000 0
 072 S000000 0
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 204
 072 X000000 2552
 072 Y000000 0
 072 Z000000 2449
 072AA000000 599
 072BB000000 0
 072CC010000 0
 072CC020000 2208
 072DD010000 6261
 072DD020000 0
 072EE000000 0
 073 A010000 0.6000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 827
 074 B000000 0
 074 C000000 13548
 074 D000000 58084
 074 E000000 0
 074 F000000 185375
 074 G000000 163
 074 H000000 0
 074 I000000 7627
 074 J000000 14880
 074 K000000 0
 074 L000000 1654
 074 M000000 12103
 074 N000000 294261
 074 O000000 7777
 074 P000000 232
 074 Q000000 0
 074 R010000 0
 074 R020000 25412
 074 R030000 3
 074 R040000 89940
 074 S000000 0
 074 T000000 170897
 074 U010000 10435
 074 U020000 0

PAGE 8

074 V010000 16.38
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 8

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

074	Y000000	219544
075	A000000	0
075	B000000	166350
076	000000	14.89
077	A000000	N
078	000000	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
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	