

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

Clough Global Allocation Fund

Form NSAR-A

November 28, 2008

PAGE 1  
000 A000000 09/30/2008  
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  
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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 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

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015 A000001 BANK OF NEW YORK MELLON  
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015 C010001 NEW YORK  
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020 A000001 JEFFRIES & CO., INC.  
020 B000001 95-2622900  
020 C000001 91  
020 A000002 PULSE TRADING, INC.  
020 B000002 04-3573598  
020 C000002 67  
020 A000003 INSTINET, LLC  
020 B000003 13-2625132  
020 C000003 30  
020 A000004 SUSQUEHANNA FINANCIAL GROUP, INC.  
020 B000004 23-2626048  
020 C000004 30  
020 A000005 MORGAN STANLEY & CO., INC.  
020 B000005 13-2655998  
020 C000005 26  
020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
020 B000006 11-2418191  
020 C000006 26  
020 A000007 DEUTSCHE BANK SECURITIES, INC.  
020 B000007 13-2730828  
020 C000007 26  
020 A000008 MERRILL LYNCH & CO., INC.  
020 B000008 13-2740599  
020 C000008 25  
020 A000009 KEEFE, BRUYETTE & WOODS, INC.  
020 B000009 13-1964616  
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020 A000010 UBS FINANCIAL SERVICES, INC.  
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022 A000001 JP MORGAN CHASE & CO.  
022 B000001 72-1091384  
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022 A000002 MORGAN STANLEY & CO., INC.  
PAGE 3  
022 B000002 13-2655998  
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022 A000003 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000003 59-1237041  
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022 A000004 MBSC SECURITIES, CORP.  
022 B000004 13-2603136  
022 C000004 21826  
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022 A000005 MERRILL LYNCH & CO., INC.  
022 B000005 13-2740599  
022 C000005 12110  
022 D000005 12062  
022 A000006 BARCLAYS CAPITAL, INC.

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022 B000006 06-1031656  
022 C000006 13402  
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022 A000007 BANK OF AMERICA NA  
022 B000007 94-1687665  
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022 A000008 STONE & YOUNGBERG LLC  
022 B000008 94-1052545  
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025 D000009 608  
025 A000010 MORGAN STANLEY & CO., INC.  
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025 C000010 D

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PAGE 7

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PAGE 8

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078	000000	N
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086	F020000	0
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087	A020000	18913Y103
087	A030000	GLV
087	B010000	PREFERRED STOCK
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087	B030000	GLV
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	JEREMY MAY	
TITLE	TREASURER	