

Edgar Filing: Cushing MLP Total Return Fund - Form NSAR-A

Cushing MLP Total Return Fund
Form NSAR-A
July 30, 2012

PAGE 1
000 A000000 05/31/2012
000 C000000 0001400897
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 CUSHING MLP TOTAL RETURN FUND
001 B000000 811-22072
001 C000000 2146926334
002 A000000 8117 PRESTON ROAD, SUITE 440
002 B000000 DALLAS
002 C000000 TX
002 D010000 75225
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 CUSHING MLP ASSET MANAGEMENT, LP
008 B000001 A
008 C000001 801-63255
008 D010001 DALLAS
008 D020001 TX
008 D030001 75225
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
011 A000001 MORGAN STANLEY & CO., INC.
011 B000001 8-15869
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10036
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-5849
012 C010001 CANTON
PAGE 2
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG, LLP
013 B010001 DALLAS
013 B020001 TX
013 B030001 75219

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| | | |
|-----|---------|---|
| 015 | A000001 | U.S. BANK, N.A. |
| 015 | B000001 | C |
| 015 | C010001 | MILWAUKEE |
| 015 | C020001 | WI |
| 015 | C030001 | 53212 |
| 015 | E010001 | X |
| 018 | 000000 | Y |
| 019 | A000000 | Y |
| 019 | B000000 | 3 |
| 019 | C000000 | CUSHINGMLP |
| 020 | A000001 | INSTINET CLEARING SERVICES, INC. |
| 020 | C000001 | 190 |
| 020 | A000002 | CREDIT SUISSE |
| 020 | C000002 | 164 |
| 020 | A000003 | LEK SECURITIES CORPORATION |
| 020 | C000003 | 81 |
| 020 | A000004 | BANK OF NEW YORK |
| 020 | C000004 | 71 |
| 020 | A000005 | NATIONAL FINANCIAL SERVICES CORPORATION |
| 020 | C000005 | 70 |
| 020 | A000006 | BAYPOINT TRADING LLC/BASS TRADING |
| 020 | C000006 | 60 |
| 020 | A000007 | MERRILL LYNCH INC. |
| 020 | C000007 | 44 |
| 020 | A000008 | J.P. MORGAN CHASE |
| 020 | C000008 | 36 |
| 020 | A000009 | CITIGROUP GLOBAL MARKETS, INC. |
| 020 | C000009 | 34 |
| 020 | A000010 | JEFFERIES & COMPANY, INC. |
| 020 | C000010 | 33 |
| 021 | 000000 | 1173 |
| 022 | A000001 | NORDBANKEN |
| 022 | C000001 | 10000 |
| 022 | D000001 | 0 |
| 022 | A000002 | BARCLAY INVESTMENTS LTD. |
| 022 | C000002 | 8710 |
| 022 | D000002 | 0 |
| 022 | A000003 | WACHOVIA BANK NA |
| 022 | C000003 | 7423 |
| 022 | D000003 | 7348 |
| 022 | A000004 | MORGAN STANLEY & CO, INC. |
| 022 | C000004 | 3400 |
| 022 | D000004 | 0 |
| 022 | A000005 | CITIGROUP GLOBAL MARKETS INC. |
| 022 | C000005 | 3136 |
| | PAGE | 3 |
| 022 | D000005 | 0 |
| 022 | A000006 | WUNDERLICH SECURITIES |
| 022 | C000006 | 1918 |
| 022 | D000006 | 0 |
| 022 | C000007 | 0 |
| 022 | D000007 | 0 |
| 022 | C000008 | 0 |
| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 34587 |
| 023 | D000000 | 7348 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |

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| | | |
|-----|---------|------|
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | N |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 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 |
| | PAGE 4 | |
| 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 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
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| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |

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| | | |
|-----|---------|-------|
| 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 | 1.250 |
| 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 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| | PAGE | 5 |
| 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 | N |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | N |
| 055 | A000000 | Y |
| 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 |

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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

PAGE 6

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 Y
066 F000000 N
066 G000000 N
067 000000 N
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
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070 I010000 Y
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070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 N

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| | | | |
|-----|----------|---|--------|
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| | PAGE | 7 | |
| 071 | A000000 | | 271071 |
| 071 | B000000 | | 257837 |
| 071 | C000000 | | 352585 |
| 071 | D000000 | | 73 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 511 |
| 072 | C000000 | | 3490 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2779 |
| 072 | G000000 | | 120 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 12 |
| 072 | J000000 | | 22 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 56 |
| 072 | M000000 | | 58 |
| 072 | N000000 | | 62 |
| 072 | O000000 | | 272 |
| 072 | P000000 | | 600 |
| 072 | Q000000 | | 37 |
| 072 | R000000 | | 53 |
| 072 | S000000 | | 83 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 2670 |
| 072 | X000000 | | 6824 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -2823 |
| 072 | AA000000 | | 0 |
| 072 | BB000000 | | 10460 |
| 072 | CC010000 | | 0 |
| 072 | CC020000 | | 5018 |
| 072 | DD010000 | | 22350 |
| 072 | DD020000 | | 0 |
| 072 | EE000000 | | 0 |
| 073 | A010000 | | 0.0200 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.4300 |
| 074 | A000000 | | 59632 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 6779 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 290075 |
| 074 | J000000 | | 14431 |
| | PAGE | 8 | |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 152 |
| 074 | M000000 | | 76 |
| 074 | N000000 | | 371145 |

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| | | |
|-----------|------------|-------------------------------|
| 074 | O000000 | 15548 |
| 074 | P000000 | 450 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 48095 |
| 074 | R030000 | 0 |
| 074 | R040000 | 91022 |
| 074 | S000000 | 0 |
| 074 | T000000 | 216030 |
| 074 | U010000 | 33160 |
| 074 | U020000 | 0 |
| 074 | V010000 | 6.51 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.00000 |
| 074 | X000000 | 5 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 258461 |
| 076 | 000000 | 8.34 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 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 | CUSHING MLP TOTAL RETURN FUND |
| 087 | A020000 | 231631102 |
| 087 | A030000 | SRV |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| | PAGE | 9 |
| SIGNATURE | JOHN ALBAN | |
| TITLE | CFO | |