

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

Cushing MLP Total Return Fund

Form NSAR-B

January 29, 2014

000 B000000 11/30/2013
000 C000000 0001400897
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 The 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
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 DELETE
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-5849
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 ERNST & YOUNG, LLP
013 B010001 DALLAS
013 B020001 TX
013 B030001 75219
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 7
019 C000000 CUSHINGMLP
020 A000001 BAYPOINT TRADING LLC/BASS TRADING
020 B000001 00-0000000
020 C000001 311
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 00-0000000
020 C000002 125

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020 A000003 RAYMOND JAMES & ASSOCIATES, INC.
020 B000003 00-0000000
020 C000003 120
020 A000004 PICKERING ENERGY PARTNERS, INC.
020 B000004 00-0000000
020 C000004 101
020 A000005 UBS FINANCIAL SERVICES INC.
020 B000005 13-2638166
020 C000005 100
020 A000006 MERRILL LYNCH INC.
020 B000006 00-0000000
020 C000006 96
020 A000007 US CAPITAL ADVISORS SECURITIES LLC
020 B000007 00-0000000
020 C000007 89
020 A000008 INSTINET CLEARING SERVICES INC.
020 B000008 00-0000000
020 C000008 88
020 A000009 R.B.C. DOMINION SECURITIES, INC.
020 B000009 13-5033225
020 C000009 86
020 A000010 WACHOVIA BANK N.A.
020 B000010 00-0000000
020 C000010 81
021 000000 2165
022 A000001 R.B.C. DOMINION SECURITIES INC.
022 B000001 00-0000000
022 C000001 35889
022 D000001 36989
022 A000002 MORGAN STANLEY & CO INC
022 B000002 00-0000000
022 C000002 26473
022 D000002 2153
022 A000003 BARCLAY INVESTMENTS LTD
022 B000003 00-0000000
022 C000003 8894
022 D000003 18041
022 A000004 WACHOVIA BANK N.A.
022 B000004 00-0000000
022 C000004 11557
022 D000004 7579
022 A000005 CITIGROUP GLOBAL MARKETS INC.
022 B000005 00-0000000
022 C000005 12162
022 D000005 2055
022 A000006 J.P. MORGAN CHASE
022 B000006 00-0000000
022 C000006 2809
022 D000006 6151
022 A000007 UBS FINANCIAL SERVICES, INC.
022 B000007 00-0000000
022 C000007 6663
022 D000007 0
022 A000008 MERRILL LYNCH INC.
022 B000008 00-0000000
022 C000008 4699
022 D000008 1040
022 A000009 BANC/AMERICA SECURITIES LLC MONTGOMERY DIV
022 B000009 00-0000000
022 C000009 5081
022 D000009 0
022 A000010 SEAPORT GROUP SECURITIES LLC

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022 B000010 00-0000000
 022 C000010 3818
 022 D000010 0
 023 C000000 708628
 023 D000000 660932
 024 000000 N
 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
 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
 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

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| | | | |
|-----|---------|---|-----|
| 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 | |
| 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 |
| 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 | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |

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| | | | |
|-------|---------|----|--------|
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 907710 |
| 071 | B000000 | | 852287 |
| 071 | C000000 | | 286180 |
| 071 | D000000 | | 298 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 670 |
| 072 | C000000 | | 3524 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 799 |
| 072 | F000000 | | 3863 |
| 072 | G000000 | | 213 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 22 |
| 072 | J000000 | | 36 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 101 |
| 072 | M000000 | | 70 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 5743 |
| 072 | P000000 | | 553 |
| 072 | Q000000 | | 65 |
| 072 | R000000 | | 89 |
| 072 | S000000 | | -14 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 113 |
| 072 | X000000 | | 10854 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -5861 |
| 072AA | 000000 | | 30928 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 16918 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 30006 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.7900 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.1100 |
| 074 | A000000 | | 21814 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 134 |
| 074 | D000000 | | 7901 |
| 074 | E000000 | | 6924 |
| 074 | F000000 | | 20546 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 272240 |

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| | | |
|-----------|------------|---------------------------------|
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 100 |
| 074 | M000000 | 59 |
| 074 | N000000 | 329718 |
| 074 | O000000 | 0 |
| 074 | P000000 | 315 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 14105 |
| 074 | R030000 | 0 |
| 074 | R040000 | 81678 |
| 074 | S000000 | 0 |
| 074 | T000000 | 233620 |
| 074 | U010000 | 33478 |
| 074 | U020000 | 0 |
| 074 | V010000 | 6.98 |
| 074 | V020000 | 0 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 8 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 234050 |
| 076 | 000000 | 7.87 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | Hartford Fire Insurance Company |
| 080 | C000000 | 1000 |
| 081 | A000000 | N |
| 082 | A000000 | Y |
| 082 | B000000 | 10 |
| 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 | CUSHING MLP TOTAL RETURN FUND |
| 087 | A020000 | 231631102 |
| 087 | A030000 | SRV |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | John Alban | |
| TITLE | CFO | |