

Edgar Filing: Cushing MLP Total Return Fund - Form 4

Cushing MLP Total Return Fund  
Form 4  
August 31, 2007

**FORM 4**

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Check this box  
if no longer  
subject to  
Section 16.  
Form 4 or  
Form 5  
obligations  
may continue.  
See Instruction  
1(b).

**STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF  
SECURITIES**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,  
Section 17(a) of the Public Utility Holding Company Act of 1935 or Section  
30(h) of the Investment Company Act of 1940

OMB APPROVAL

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(Print or Type Responses)

1. Name and Address of Reporting Person \*  
McMillan Edward N

2. Issuer Name and Ticker or Trading  
Symbol  
Cushing MLP Total Return Fund  
[SRV]

5. Relationship of Reporting Person(s) to  
Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction  
(Month/Day/Year)  
08/29/2007

☒ Director ☐ 10% Owner  
☐ Officer (give title below) ☐ Other (specify below)

3300 OAK LAWN  
AVENUE, SUITE 650

(Street)

4. If Amendment, Date Original  
Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check  
Applicable Line)  
☒ Form filed by One Reporting Person  
☐ Form filed by More than One Reporting  
Person

DALLAS, TX 75219

(City) (State) (Zip)

**Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned**

| 1.Title of Security<br>(Instr. 3) | 2. Transaction Date<br>(Month/Day/Year) | 2A. Deemed Execution Date, if any<br>(Month/Day/Year) | 3. Transaction Code<br>(Instr. 8) | 4. Securities Acquired (A) or Disposed of (D)<br>(Instr. 3, 4 and 5) |        |                     | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s)<br>(Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I)<br>(Instr. 4) | 7. Nature of Indirect Beneficial Ownership<br>(Instr. 4) |
|-----------------------------------|-----------------------------------------|-------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------|--------|---------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------------|
|                                   |                                         |                                                       | Code                              | V                                                                    | Amount | (A) or (D)<br>Price |                                                                                                  |                                                             |                                                          |
| Common Shares                     | 08/29/2007                              |                                                       | P                                 |                                                                      | 50     | A \$ 19.31          | 50                                                                                               |                                                             | D                                                        |
| Common Shares                     | 08/29/2007                              |                                                       | P                                 |                                                                      | 100    | A \$ 19.4           | 150                                                                                              |                                                             | D                                                        |
| Common Shares                     | 08/29/2007                              |                                                       | P                                 |                                                                      | 1,000  | A \$ 19.4           | 1,150                                                                                            |                                                             | D                                                        |
| Common Shares                     | 08/29/2007                              |                                                       | P                                 |                                                                      | 1,000  | A \$ 19.4           | 2,150                                                                                            |                                                             | D                                                        |
| Common Shares                     | 08/29/2007                              |                                                       | P                                 |                                                                      | 600    | A \$ 19.4           | 2,750                                                                                            |                                                             | D                                                        |

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|               |            |   |       |   |         |       |   |                                                                       |
|---------------|------------|---|-------|---|---------|-------|---|-----------------------------------------------------------------------|
| Common Shares | 08/29/2007 | P | 350   | A | \$ 19.4 | 3,100 | D |                                                                       |
| Common Shares | 08/29/2007 | P | 1,000 | A | \$ 19.4 | 4,100 | D |                                                                       |
| Common Shares | 08/29/2007 | P | 1,000 | A | \$ 19.4 | 5,100 | D |                                                                       |
| Common Shares | 08/29/2007 | P | 3,040 | A | \$ 19.5 | 8,140 | I | By self as Trustee for Hugh A. MacMillan Jr. MD Trust. <sup>(1)</sup> |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

SEC 1474  
(9-02)

**Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned**  
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) | 8. Price of Derivative Security (Instr. 5) | 9. Number of Derivative Securities Beneficially Owned Following Reported Transaction (Instr. 6) |
|--------------------------------------------|--------------------------------------------------------|--------------------------------------|----------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------|
|                                            |                                                        |                                      |                                                    | Code                           | V (A) (D)                                                                               | Date Exercisable                                         | Expiration Date                                               | Title                                      | Amount or Number of Shares                                                                      |

## Reporting Owners

| Reporting Owner Name / Address                                             | Relationships                    |
|----------------------------------------------------------------------------|----------------------------------|
|                                                                            | Director 10% Owner Officer Other |
| McMillan Edward N<br>3300 OAK LAWN AVENUE<br>SUITE 650<br>DALLAS, TX 75219 | X                                |

## Signatures

Daniel L. Spears, as  
Attorney-in-Fact

08/31/2007

\_\_Signature of Reporting Person

Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The reporting person disclaims beneficial ownership of these securities to the extent the reporting person does not have a pecuniary interest in the Trust.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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