

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

Cushing MLP Total Return Fund

Form NSAR-A

July 30, 2014

000 A000000 05/31/2014
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 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 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
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 251
020 A000002 R.B.C. DOMINION SECURITIES, INC.
020 B000002 13-5033225
020 C000002 70
020 A000003 RAYMOND JAMES & ASSOCIATES, INC.

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| | | |
|-----|---------|----------------------------------|
| 020 | B000003 | 00-0000000 |
| 020 | C000003 | 41 |
| 020 | A000004 | MORGAN STANLEY & CO. INC. |
| 020 | B000004 | 00-0000000 |
| 020 | C000004 | 40 |
| 020 | A000005 | CITIGROUP GLOBAL MARKETS, INC. |
| 020 | B000005 | 00-0000000 |
| 020 | C000005 | 38 |
| 020 | A000006 | UBS FINANCIAL SERVICES INC. |
| 020 | B000006 | 13-2638166 |
| 020 | C000006 | 33 |
| 020 | A000007 | WACHOVIA BANK N.A. |
| 020 | B000007 | 00-0000000 |
| 020 | C000007 | 28 |
| 020 | A000008 | MERRILL LYNCH INC. |
| 020 | B000008 | 00-0000000 |
| 020 | C000008 | 26 |
| 020 | A000009 | SEAPORT GROUP SECURITIES LLC |
| 020 | B000009 | 00-0000000 |
| 020 | C000009 | 19 |
| 020 | A000010 | FRIEDMAN BILLINGS & RAMSEY |
| 020 | B000010 | 00-0000000 |
| 020 | C000010 | 17 |
| 021 | 000000 | 693 |
| 022 | A000001 | CITIGROUP GLOBAL MARKETS INC. |
| 022 | B000001 | 00-0000000 |
| 022 | C000001 | 5702 |
| 022 | D000001 | 0 |
| 022 | A000002 | R.B.C. DOMINION SECURITIES, INC. |
| 022 | B000002 | 00-0000000 |
| 022 | C000002 | 4938 |
| 022 | D000002 | 0 |
| 022 | A000003 | MERRILL LYNCH INC. |
| 022 | B000003 | 00-0000000 |
| 022 | C000003 | 0 |
| 022 | D000003 | 2953 |
| 022 | A000004 | GOLDMAN SACHS & CO. |
| 022 | B000004 | 00-0000000 |
| 022 | C000004 | 2754 |
| 022 | D000004 | 0 |
| 022 | A000005 | UBS FINANCIAL SERVICES, INC. |
| 022 | B000005 | 00-0000000 |
| 022 | C000005 | 1709 |
| 022 | D000005 | 0 |
| 022 | A000006 | WACHOVIA BANK N.A. |
| 022 | B000006 | 00-0000000 |
| 022 | C000006 | 1174 |
| 022 | D000006 | 0 |
| 022 | A000007 | BARCLAYS INVESTMENTS LTD. |
| 022 | B000007 | 00-0000000 |
| 022 | C000007 | 497 |
| 022 | D000007 | 0 |
| 022 | A000008 | PICKERING ENERGY PARTNERS |
| 022 | B000008 | 00-0000000 |
| 022 | C000008 | 195 |
| 022 | D000008 | 0 |
| 023 | C000000 | 16969 |
| 023 | D000000 | 2953 |
| 024 | 000000 | N |
| 026 | A000000 | N |
| 026 | B000000 | N |
| 026 | C000000 | N |

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| | | | |
|-----|---------|---|-------|
| 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 | |
| 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 |

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| | | |
|-----|---------|-----|
| 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 |
| 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 |

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| | | | |
|-------|---------|---|--------|
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
| 071 | A000000 | | 238327 |
| 071 | B000000 | | 210067 |
| 071 | C000000 | | 313827 |
| 071 | D000000 | | 67 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 252 |
| 072 | C000000 | | 2523 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 2079 |
| 072 | G000000 | | 110 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 11 |
| 072 | J000000 | | 20 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 40 |
| 072 | M000000 | | 25 |
| 072 | N000000 | | 18 |
| 072 | O000000 | | 1217 |
| 072 | P000000 | | 360 |
| 072 | Q000000 | | 33 |
| 072 | R000000 | | 45 |
| 072 | S000000 | | 19 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 155 |
| 072 | X000000 | | 4132 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -1357 |
| 072AA | 000000 | | 11122 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 11328 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 15074 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.3400 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.1100 |
| 074 | A000000 | | 31351 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 267 |
| 074 | D000000 | | 7978 |
| 074 | E000000 | | 7348 |
| 074 | F000000 | | 15851 |
| 074 | G000000 | | 1329 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 296747 |
| 074 | J000000 | | 20027 |
| 074 | K000000 | | 0 |
| 074 | L000000 | | 312 |
| 074 | M000000 | | 2160 |
| 074 | N000000 | | 383370 |
| 074 | O000000 | | 19122 |
| 074 | P000000 | | 404 |
| 074 | Q000000 | | 0 |
| 074 | R010000 | | 0 |

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| | | |
|-----------|------------|-------------------------------|
| 074 | R020000 | 16835 |
| 074 | R030000 | 375 |
| 074 | R040000 | 106397 |
| 074 | S000000 | 0 |
| 074 | T000000 | 240237 |
| 074 | U010000 | 33556 |
| 074 | U020000 | 0 |
| 074 | V010000 | 7.16 |
| 074 | V020000 | 0 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 11 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 230179 |
| 076 | 000000 | 8.89 |
| 077 | A000000 | N |
| 077 | B000000 | N |
| 077 | Q010000 | N |
| 078 | 000000 | N |
| 080 | C000000 | |
| 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 | |