

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	0000000		30928
072BB	0000000		0
072CC	010000		16918
072CC	020000		0
072DD	010000		30006
072DD	020000		0
072EE	0000000		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	