

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
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022 A000001 NORDBANKEN
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022 A000002 BARCLAY INVESTMENTS LTD.
022 C000002 8710
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022 A000003 WACHOVIA BANK NA
022 C000003 7423
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022 A000004 MORGAN STANLEY & CO, INC.
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022 A000005 CITIGROUP GLOBAL MARKETS INC.
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PAGE 3
022 D000005 0
022 A000006 WUNDERLICH SECURITIES
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022 C000007 0
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025 D000001 0

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| 048 | H010000 | 0 |
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| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
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| 060 | B000000 | N |
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062 C000000 0.0
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062 G000000 0.0
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062 L000000 0.0
062 M000000 0.0
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062 O000000 0.0
062 P000000 0.0

PAGE 6

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062 R000000 0.0
063 A000000 0
063 B000000 0.0
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066 C000000 N
066 D000000 N
066 E000000 Y
066 F000000 N
066 G000000 N
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068 B000000 N
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070 P010000 N

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070 P020000 N
 070 Q010000 Y
 070 Q020000 N
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 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
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 072 F000000 2779
 072 G000000 120
 072 H000000 0
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 072 J000000 22
 072 K000000 0
 072 L000000 56
 072 M000000 58
 072 N000000 62
 072 O000000 272
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 072 R000000 53
 072 S000000 83
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 PAGE 8
 074 K000000 0
 074 L000000 152
 074 M000000 76
 074 N000000 371145

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| 074 | R040000 | 91022 |
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| 074 | T000000 | 216030 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 6.51 |
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| 074 | Y000000 | 0 |
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| 077 | C000000 | Y |
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| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
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| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
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| 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 | |