

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

Cushing MLP Total Return Fund

Form NSAR-B

January 29, 2016

000 B000000 11/30/2015  
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 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 U.S. BANCORP FUND SERVICES, LLC  
012 B000001 85-11357  
012 C010001 MILWAUKEE  
012 C020001 WI  
012 C030001 53202  
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 6  
019 C000000 CUSHINGMLP  
020 A000001 BAYPOINT TRADING LLC/BASS TRADING  
020 B000001 00-0000000  
020 C000001 218  
020 A000002 MORGAN STANLEY & CO. INC.  
020 B000002 00-0000000  
020 C000002 92  
020 A000003 RAYMOND JAMES & ASSOCIATES, INC.

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020 B000003 00-0000000
020 C000003      49
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 00-0000000
020 C000004      46
020 A000005 UBS FINANCIAL SERVICES INC.
020 B000005 00-0000000
020 C000005      40
020 A000006 FRIEDMAN, BILLINGS AND RAMSEY CO., INC.
020 B000006 00-0000000
020 C000006      33
020 A000007 CANTOR FITZGERALD & CO.
020 B000007 00-0000000
020 C000007      31
020 A000008 ROBERT W. BAIRD & CO. INCORPORATED
020 B000008 00-0000000
020 C000008      29
020 A000009 R.B.C. DOMINION SECURITIES, INC.
020 B000009 00-0000000
020 C000009      28
020 A000010 SEAPORT GROUP SECURITIES LLC
020 B000010 46-4157685
020 C000010      27
021 000000      851
022 A000001 CITIGROUP GLOBAL MARKETS INC.
022 B000001 00-0000000
022 C000001      5001
022 D000001      0
022 A000002 WACHOVIA BANK N.A.
022 B000002 00-0000000
022 C000002      0
022 D000002      4889
022 A000003 BARCLAYS INVESTMENTS LTD.
022 B000003 00-0000000
022 C000003      3820
022 D000003      0
022 A000004 R.B.C. DOMINION SECURITIES, INC.
022 B000004 00-0000000
022 C000004      1008
022 D000004      1515
023 C000000      9829
023 D000000      6404
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

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|     |         |       |   |
|-----|---------|-------|---|
| 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 | N     |   |
| 055 | B000000 | Y     |   |
| 056 | 000000  | Y     |   |
| 057 | 000000  | Y     |   |
| 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   |   |

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|     |         |        |
|-----|---------|--------|
| 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      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | Y      |
| 071 | A000000 | 188321 |
| 071 | B000000 | 201694 |
| 071 | C000000 | 193539 |
| 071 | D000000 | 97     |
| 072 | A000000 | 12     |
| 072 | B000000 | 334    |
| 072 | C000000 | 1641   |
| 072 | D000000 | 0      |
| 072 | E000000 | 7561   |
| 072 | F000000 | 1899   |
| 072 | G000000 | 177    |
| 072 | H000000 | 0      |
| 072 | I000000 | 33     |

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|               |        |
|---------------|--------|
| 072 J000000   | 17     |
| 072 K000000   | 0      |
| 072 L000000   | 88     |
| 072 M000000   | 102    |
| 072 N000000   | 41     |
| 072 O000000   | 0      |
| 072 P000000   | 1041   |
| 072 Q000000   | 58     |
| 072 R000000   | 107    |
| 072 S000000   | 43     |
| 072 T000000   | 0      |
| 072 U000000   | 0      |
| 072 V000000   | 0      |
| 072 W000000   | 761    |
| 072 X000000   | 4367   |
| 072 Y000000   | 0      |
| 072 Z000000   | 5169   |
| 072AA000000   | 0      |
| 072BB000000   | 75266  |
| 072CC010000   | 0      |
| 072CC020000   | 21948  |
| 072DD010000   | 14873  |
| 072DD020000   | 0      |
| 072EE000000   | 0      |
| 073 A010000   | 0.0000 |
| 073 A020000   | 0.0000 |
| 073 B000000   | 0.0000 |
| 073 C000000   | 2.2100 |
| 074 A000000   | 18     |
| 074 B000000   | 0      |
| 074 C000000   | 107    |
| 074 D000000   | 2419   |
| 074 E000000   | 5182   |
| 074 F000000   | 12419  |
| 074 G000000   | 204    |
| 074 H000000   | 0      |
| 074 I000000   | 113896 |
| 074 J000000   | 0      |
| 074 K000000   | 0      |
| 074 L000000   | 36     |
| 074 M000000   | 3852   |
| 074 N000000   | 138133 |
| 074 O000000   | 1819   |
| 074 P000000   | 87     |
| 074 Q000000   | 0      |
| 074 R010000   | 0      |
| 074 R020000   | 0      |
| 074 R030000   | 39     |
| 074 R040000   | 43537  |
| 074 S000000   | 0      |
| 074 T000000   | 92651  |
| 074 U010000   | 6734   |
| 074 U020000   | 0      |
| 074 V010000   | 13.76  |
| 074 V020000   | 0      |
| 074 W000000   | 0.0000 |
| 074 X000000   | 9      |
| 074 Y000000   | 0      |
| 075 A000000   | 0      |
| 075 B000000   | 145868 |
| 076 000000    | 12.02  |
| 077 A000000 Y |        |

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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 231631201  
087 A030000 SRV  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE John Alban  
TITLE CFO