

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

Cushing MLP Total Return Fund
Form NSAR-A
July 08, 2009

PAGE 1
000 A000000 05/31/2009
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 3300 OAK LAWN AVENUE, SUITE 650
002 B000000 DALLAS
002 C000000 TX
002 D010000 75219
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 SWANK ENERGY INCOME ADVISORS, LP
008 B000001 A
008 C000001 801-63255
008 D010001 DALLAS
008 D020001 TX
008 D030001 75219
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 DELOITTE & TOUCHE, LLP
013 B010001 DALLAS
013 B020001 TX
013 B030001 75201

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

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 N
019 B000000 0
020 A000001 RBC DOMINION SECURITIES, INC.
020 C000001 93
020 A000002 INSTINET CLEARING SERVICES, INC.
020 C000002 50
020 A000003 MORGAN KEEGAN & CO., INC.
020 C000003 35
020 A000004 FRIEDMAN BILLINGS & RAMSEY
020 C000004 34
020 A000005 DAHLMAN ROSE & COMPANY, LLC
020 C000005 33
020 A000006 HUDSON SECURITIES, INC.
020 C000006 27
020 A000007 BLOOMBERG, L.P.
020 C000007 26
020 A000008 LEK SECURITIES CORPORATION
020 C000008 23
020 A000009 CANTOR FITZGERALD & CO.
020 C000009 23
020 A000010 JEFFERIES & COMPANY, INC.
020 C000010 21
021 000000 587
022 A000001 RBC DOMINION SECURITIES, INC.
022 C000001 17155
022 D000001 21636
022 A000002 INSTINET CLEARING SERVICES, INC.
022 C000002 16124
022 D000002 20439
022 A000003 MORGAN KEEGAN & CO., INC.
022 C000003 11697
022 D000003 10195
022 A000004 HUDSON SECURITIES, INC.
022 C000004 10586
022 D000004 4569
022 A000005 FRIEDMAN BILLINGS & RAMSEY
022 C000005 10350
022 D000005 10190
PAGE 3
022 A000006 CANTOR FITZGERALD & CO.
022 C000006 8893
022 D000006 4604
022 A000007 MERRILL LYNCH
022 C000007 6382
022 D000007 4172
022 A000008 JONES & ASSOCIATES, INC.
022 C000008 5709
022 D000008 3800
022 A000009 NATIONAL FINANCIAL SERVICE CORP.
022 C000009 5233
022 D000009 0
022 A000010 WEEDEN & CO., L.P.
022 C000010 4867
022 D000010 0
023 C000000 155654

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

023	D000000	147022
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
	PAGE	4
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0

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

042 C000000 0
042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.000
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
PAGE 5
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 Y
053 B000000 Y
053 C000000 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

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

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

PAGE 6

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
063 A000000 0
063 B000000 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 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 Y
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

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

070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	N	
	PAGE	7	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		155842
071	B000000		143373
071	C000000		42970
071	D000000		334
072	A000000		6
072	B000000		0
072	C000000		-322
072	D000000		0
072	E000000		7
072	F000000		280
072	G000000		20
072	H000000		0
072	I000000		14
072	J000000		16
072	K000000		0
072	L000000		74
072	M000000		55
072	N000000		21
072	O000000		0
072	P000000		66
072	Q000000		22
072	R000000		51
072	S000000		282
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		158
072	X000000		1059
072	Y000000		137
072	Z000000		-1237
072	AA000000		0
072	BB000000		50521
072	CC010000		65291
072	CC020000		0
072	DD010000		4449
072	DD020000		0
072	EE000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.5600
074	A000000		0
074	B000000		0
074	C000000		1964
074	D000000		0
074	E000000		0
	PAGE	8	
074	F000000		0
074	G000000		565
074	H000000		0
074	I000000		64040

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

074	J000000	210
074	K000000	0
074	L000000	78
074	M000000	14
074	N000000	66871
074	O000000	2408
074	P000000	111
074	Q000000	0
074	R010000	0
074	R020000	227
074	R030000	0
074	R040000	13665
074	S000000	0
074	T000000	50460
074	U010000	10277
074	U020000	0
074	V010000	4.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	4
074	Y000000	0
075	A000000	0
075	B000000	46908
076	000000	6.50
077	A000000	Y
077	C000000	Y
077	E000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	793
086	A020000	3597
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
	PAGE	9
087	A030000	SRV
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
	SIGNATURE	MARK FORDYCE
	TITLE	CFO