

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

Cushing MLP Total Return Fund
Form NSAR-A
July 30, 2013

PAGE 1
000 A000000 05/31/2013
000 C000000 0001400897
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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 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
PAGE 2
013 B020001 TX
013 B030001 75219
015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI

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015 C030001 53212
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 7
019 C000000 CUSHINGMLP
020 A000001 BARCLAY INVESTMENTS LTD.
020 C000001 119
020 A000002 BANK OF AMERICA CAPITAL MANAGEMENT, INC.
020 C000002 118
020 A000003 ROBERT W. BAIRD & CO., INC.
020 C000003 88
020 A000004 BANK OF AMERICA, N.A.
020 C000004 85
020 A000005 BANK OF NEY YORK
020 C000005 67
020 A000006 BAYPOINT TRADING LLC/BASS TRADING
020 C000006 50
020 A000007 BLOOMBERG L.P.
020 C000007 45
020 A000008 BNP PARIBUS BROKERAGE SERVICE INC.
020 C000008 43
020 A000009 CANTOR FITZGERALD & CO.
020 C000009 40
020 A000010 CITIGROUP GLOBAL MARKETS, INC.
020 C000010 33
021 000000 1161
022 A000001 R.B.C. DOMINION SECURITIES INC.
022 C000001 28729
022 D000001 10967
022 A000002 MORGAN STANLEY & CO, INC.
022 C000002 23617
022 D000002 2153
022 A000003 WACHOVIA BANK NA
022 C000003 11057
022 D000003 1036
022 A000004 CITIGROUP GLOBAL MARKETS INC.
022 C000004 8518
022 D000004 2055
022 A000005 BARCLAY INVESTMENTS LTD
022 C000005 6924
022 D000005 15242
022 A000006 BANC/AMERICA SECURITIES LLC MONTGOMERY DIV
022 C000006 5081
022 D000006 420
PAGE 3
022 A000007 SEAPORT GROUP SECURITIES LLC
022 C000007 3818
022 D000007 0
022 A000008 UBS FINANCIAL SERVICES INC.
022 C000008 2225
022 D000008 0
022 A000009 J.P. MORGAN CHASE
022 C000009 2130
022 D000009 2175
022 A000010 INSTINET CLEARING SERVICES INC.
022 C000010 1074
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023 C000000 93172
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| 054 | J000000 | Y |
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| 060 | B000000 | N |
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062 C000000 0.0
062 D000000 0.0
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062 L000000 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
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068 B000000 N
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070 N020000 N
070 O010000 Y
070 O020000 Y
070 P010000 N

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070 P020000 N
 070 Q010000 Y
 070 Q020000 N
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 PAGE 7
 071 A000000 511975
 071 B000000 474710
 071 C000000 289585
 071 D000000 164
 072 A000000 6
 072 B000000 360
 072 C000000 1814
 072 D000000 0
 072 E000000 3
 072 F000000 2011
 072 G000000 117
 072 H000000 0
 072 I000000 13
 072 J000000 19
 072 K000000 0
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 072 N000000 50
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 PAGE 8
 074 K000000 0
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 074 M000000 11
 074 N000000 331978

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| | | |
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| 074 | R040000 | 86579 |
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| 074 | T000000 | 240265 |
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| 074 | U020000 | 0 |
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| 074 | V020000 | 0.00 |
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| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
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| 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 | |