

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

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	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	
021	000000	1173	
022	A000001	NORDBANKEN	
022	C000001	10000	
022	D000001	0	
022	A000002	BARCLAY INVESTMENTS LTD.	
022	C000002	8710	
022	D000002	0	
022	A000003	WACHOVIA BANK NA	
022	C000003	7423	
022	D000003	7348	
022	A000004	MORGAN STANLEY & CO, INC.	
022	C000004	3400	
022	D000004	0	
022	A000005	CITIGROUP GLOBAL MARKETS INC.	
022	C000005	3136	
	PAGE	3	
022	D000005	0	
022	A000006	WUNDERLICH SECURITIES	
022	C000006	1918	
022	D000006	0	
022	C000007	0	
022	D000007	0	
022	C000008	0	
022	D000008	0	
022	C000009	0	
022	D000009	0	
022	C000010	0	
022	D000010	0	
023	C000000	34587	
023	D000000	7348	
024	000000	N	
025	D000001	0	

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

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
028	D040000	0
028	E010000	0
028	E020000	0
	PAGE 4	
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
042	C000000	0
042	D000000	0
042	E000000	0

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

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	1.250
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
	PAGE	5
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	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

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

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

PAGE 6

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 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

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

070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
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
072	D000000		0
072	E000000		0
072	F000000		2779
072	G000000		120
072	H000000		0
072	I000000		12
072	J000000		22
072	K000000		0
072	L000000		56
072	M000000		58
072	N000000		62
072	O000000		272
072	P000000		600
072	Q000000		37
072	R000000		53
072	S000000		83
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		2670
072	X000000		6824
072	Y000000		0
072	Z000000		-2823
072	AA000000		0
072	BB000000		10460
072	CC010000		0
072	CC020000		5018
072	DD010000		22350
072	DD020000		0
072	EE000000		0
073	A010000		0.0200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.4300
074	A000000		59632
074	B000000		0
074	C000000		0
074	D000000		6779
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		290075
074	J000000		14431
	PAGE	8	
074	K000000		0
074	L000000		152
074	M000000		76
074	N000000		371145

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

074	O000000	15548
074	P000000	450
074	Q000000	0
074	R010000	0
074	R020000	48095
074	R030000	0
074	R040000	91022
074	S000000	0
074	T000000	216030
074	U010000	33160
074	U020000	0
074	V010000	6.51
074	V020000	0.00
074	W000000	0.00000
074	X000000	5
074	Y000000	0
075	A000000	0
075	B000000	258461
076	000000	8.34
077	A000000	Y
077	C000000	Y
077	Q010000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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
	PAGE	9
SIGNATURE	JOHN ALBAN	
TITLE	CFO	