

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	