

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

Cushing MLP Total Return Fund

Form NSAR-B

January 27, 2017

000 B000000 11/30/2016
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 MORGAN STANLEY & CO. INC.
020 B000001 00-0000000
020 C000001 142
020 A000002 BAYPOINT TRADING LLC/BASS TRADING
020 B000002 00-0000000
020 C000002 91
020 A000003 RBC DOMINION SECURITIES, INC.

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```

020 B000003 00-0000000
020 C000003      51
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 00-0000000
020 C000004      47
020 A000005 WELLS FARGO BANK N.A.
020 B000005 00-0000000
020 C000005      36
020 A000006 WACHOVIA BANK N.A.
020 B000006 00-0000000
020 C000006      34
020 A000007 RAYMOND JAMES & ASSOCIATES, INC.
020 B000007 00-0000000
020 C000007      33
020 A000008 UBS FINANCIAL SERVICES INC.
020 B000008 00-0000000
020 C000008      26
020 A000009 FRIEDMAN, BILLINGS AND RAMSEY CO., INC.
020 B000009 00-0000000
020 C000009      20
020 A000010 CREDIT SUISSE
020 B000010 00-0000000
020 C000010      19
021 000000      652
022 A000001 R.B.C. DOMINION SECURITIES, INC.
022 B000001 00-0000000
022 C000001      2488
022 D000001      2313
022 A000002 BARCLAYS INVESTMENTS LTD.
022 B000002 00-0000000
022 C000002      4403
022 D000002          0
022 A000003 WELLS FARGO BANK N.A.
022 B000003 00-0000000
022 C000003          0
022 D000003      1041
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 00-0000000
022 C000004      910
022 D000004          0
022 A000005 WACHOVIA BANK NA
022 B000005 00-0000000
022 C000005      633
022 D000005          0
023 C000000      8434
023 D000000      3354
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

```

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| | | |
|-----|---------|-------|
| 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 |
| 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 | N |
| 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 |

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| | | |
|-----|---------|--------|
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| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 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 | 137847 |
| 071 | B000000 | 127515 |
| 071 | C000000 | 130415 |
| 071 | D000000 | 98 |
| 072 | A000000 | 12 |
| 072 | B000000 | 68 |
| 072 | C000000 | 684 |
| 072 | D000000 | 0 |
| 072 | E000000 | 27 |

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| | |
|-------------|----------|
| 072 F000000 | 1010 |
| 072 G000000 | 117 |
| 072 H000000 | 0 |
| 072 I000000 | 28 |
| 072 J000000 | 12 |
| 072 K000000 | 0 |
| 072 L000000 | 70 |
| 072 M000000 | 77 |
| 072 N000000 | 39 |
| 072 O000000 | 36 |
| 072 P000000 | 908 |
| 072 Q000000 | 44 |
| 072 R000000 | 110 |
| 072 S000000 | 39 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 240 |
| 072 X000000 | 2730 |
| 072 Y000000 | 0 |
| 072 Z000000 | -1951 |
| 072AA000000 | 0 |
| 072BB000000 | 35661 |
| 072CC010000 | 52204 |
| 072CC020000 | 0 |
| 072DD010000 | 7273 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 001.0800 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 174 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 26909 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 118985 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 2363 |
| 074 M000000 | 1342 |
| 074 N000000 | 149773 |
| 074 O000000 | 0 |
| 074 P000000 | 92 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 49711 |
| 074 S000000 | 0 |
| 074 T000000 | 99970 |
| 074 U010000 | 6734 |
| 074 U020000 | 0 |
| 074 V010000 | 14.84 |
| 074 V020000 | 0 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 4 |
| 074 Y000000 | 0 |

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| | | |
|-----------|------------|-------------------------------|
| 075 | A000000 | 0 |
| 075 | B000000 | 87049 |
| 076 | 000000 | 12.69 |
| 077 | A000000 | N |
| 077 | B000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | Hartford 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 | |