

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

Cushing MLP Total Return Fund  
Form NSAR-B  
January 29, 2010

PAGE 1  
000 B000000 11/30/2009  
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

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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 148  
020 A000002 INSTINET CLEARING SERVICES, INC.  
020 C000002 108  
020 A000003 BLOOMBERG L.P.  
020 C000003 107  
020 A000004 FRIEDMAN BILLINGS & RAMSEY  
020 C000004 70  
020 A000005 DAHLMAN ROSE & COMPANY, LLC  
020 C000005 62  
020 A000006 JONES & ASSOCIATES INC.  
020 C000006 57  
020 A000007 JEFFERIES & COMPANY INC.  
020 C000007 56  
020 A000008 HUDSON SECURITIES INC.  
020 C000008 54  
020 A000009 MORGAN KEEGAN & CO., INC.  
020 C000009 54  
020 A000010 CANTOR FITZGERALD & CO.  
020 C000010 45  
021 000000 1316  
022 A000001 INSTINET CLEARING SERVICES, INC.  
022 C000001 36154  
022 D000001 46216  
022 A000002 RBC DOMINION SECURITIES, INC.  
022 C000002 34223  
022 D000002 30695  
022 A000003 FRIEDMAN BILLINGS & RAMSEY  
022 C000003 19736  
022 D000003 27237  
022 A000004 HUDSON SECURITIES INC.  
022 C000004 19679  
022 D000004 12526  
022 A000005 MORGAN KEEGAN & CO., INC.  
022 C000005 19243  
022 D000005 16335  
PAGE 3  
022 A000006 CANTOR FITZGERALD & CO.  
022 C000006 18054  
022 D000006 11478  
022 A000007 JONES & ASSOCIATES INC.  
022 C000007 15180  
022 D000007 17494  
022 A000008 MACQUARIE CAPITAL PARTNERS, LLC  
022 C000008 15030  
022 D000008 8045  
022 A000009 BEAR STEARNS & CO., INC.  
022 C000009 13183  
022 D000009 11212  
022 A000010 JEFFERIES & COMPANY, INC.  
022 C000010 13103  
022 D000010 9698  
023 C000000 361022

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042 C000000 0  
 042 D000000 0  
 042 E000000 0  
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 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
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 047 000000 Y  
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 048 I020000 0.000  
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 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

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059 000000 Y  
 060 A000000 N  
 060 B000000 N  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
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 062 F000000 0.0  
 062 G000000 0.0  
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 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0

PAGE 6

062 L000000 0.0  
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 062 N000000 0.0  
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 066 B000000 N  
 066 C000000 N  
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 070 J020000 Y  
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 070 M020000 N

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| 070 | N020000  | N |        |
| 070 | O010000  | Y |        |
| 070 | O020000  | Y |        |
| 070 | P010000  | N |        |
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| 070 | R010000  | Y |        |
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| 072 | C000000  |   | 1797   |
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| 072 | J000000  |   | 29     |
| 072 | K000000  |   | 0      |
| 072 | L000000  |   | 115    |
| 072 | M000000  |   | 105    |
| 072 | N000000  |   | 25     |
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| 072 | P000000  |   | 177    |
| 072 | Q000000  |   | 43     |
| 072 | R000000  |   | 104    |
| 072 | S000000  |   | 567    |
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| 072 | U000000  |   | 0      |
| 072 | V000000  |   | 0      |
| 072 | W000000  |   | 100    |
| 072 | X000000  |   | 2205   |
| 072 | Y000000  |   | 298    |
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| 072 | CC020000 |   | 0      |
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| 074 | I000000  |   | 90425  |

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|     |           |                                 |
|-----|-----------|---------------------------------|
| 074 | J000000   | 6881                            |
| 074 | K000000   | 0                               |
| 074 | L000000   | 770                             |
| 074 | M000000   | 48                              |
| 074 | N000000   | 98339                           |
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| 074 | P000000   | 78                              |
| 074 | Q000000   | 0                               |
| 074 | R010000   | 0                               |
| 074 | R020000   | 0                               |
| 074 | R030000   | 0                               |
| 074 | R040000   | 32520                           |
| 074 | S000000   | 0                               |
| 074 | T000000   | 64511                           |
| 074 | U010000   | 11248                           |
| 074 | U020000   | 0                               |
| 074 | V010000   | 5.74                            |
| 074 | V020000   | 0.00                            |
| 074 | W000000   | 0.0000                          |
| 074 | X000000   | 4                               |
| 074 | Y000000   | 0                               |
| 075 | A000000   | 0                               |
| 075 | B000000   | 50951                           |
| 076 | 000000    | 7.37                            |
| 077 | A000000   | Y                               |
| 077 | B000000   | Y                               |
| 077 | C000000   | Y                               |
| 077 | E000000   | Y                               |
| 078 | 000000    | N                               |
| 080 | A000000   | HARTFORD FIRE INSURANCE COMPANY |
| 080 | C000000   | 1000                            |
| 081 | A000000   | N                               |
| 081 | B000000   | 0                               |
| 082 | A000000   | Y                               |
| 082 | B000000   | 10                              |
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| 083 | B000000   | 0                               |
| 084 | A000000   | N                               |
| 084 | B000000   | 0                               |
| 085 | A000000   | Y                               |
| 085 | B000000   | Y                               |
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| 087 | A010000   | CUSHING MLP TOTAL RETURN FUND   |
| 087 | A020000   | 231631102                       |
| 087 | A030000   | SRV                             |
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| 088 | B000000   | N                               |
| 088 | C000000   | N                               |
| 088 | D000000   | N                               |
|     | SIGNATURE | MARK FORDYCE                    |

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TITLE

CFO