

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

Cushing MLP Total Return Fund  
Form NSAR-B  
January 29, 2009

PAGE 1  
000 B000000 11/30/2008  
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 LEHMAN BROTHERS, INC.  
020 C000001 116  
020 A000002 RBC DOMINION SECURITIES, INC.  
020 C000002 80  
020 A000003 JEFFERIES & CO., INC.  
020 C000003 38  
020 A000004 UBS FINANCIAL SERVICES, INC.  
020 C000004 35  
020 A000005 INSTINET CLEARING SERVICES, INC.  
020 C000005 33  
020 A000006 WACHOVIA BANK N.A.  
020 C000006 31  
020 A000007 MORGAN KEEGAN & CO., INC.  
020 C000007 31  
020 A000008 MORGAN STANLEY & CO., INC.  
020 C000008 26  
020 A000009 MERRILL LYNCH, INC.  
020 C000009 23  
020 A000010 CREDIT SUISSE  
020 C000010 22  
021 000000 583  
022 A000001 LEHMAN BROTHERS, INC.  
022 C000001 92014  
022 D000001 80955  
022 A000002 RBC DOMINION SECURITIES, INC.  
022 C000002 23799  
022 D000002 30435  
022 A000003 WACHOVIA BANK N.A.  
022 C000003 20635  
022 D000003 7795  
022 A000004 UBS FINANCIAL SERVICES, INC.  
022 C000004 17652  
022 D000004 7187  
022 A000005 JEFFERIES & CO., INC.  
022 C000005 15979  
022 D000005 2810  
PAGE 3  
022 A000006 MORGAN KEEGAN & CO., INC.  
022 C000006 13566  
022 D000006 11304  
022 A000007 MORGAN STANLEY & CO., INC.  
022 C000007 9228  
022 D000007 10747  
022 A000008 MERRILL LYNCH  
022 C000008 8784  
022 D000008 6354  
022 A000009 CITIGROUP GLOBAL MARKETS, INC.  
022 C000009 8681  
022 D000009 3966  
022 A000010 CREDIT SUISSE  
022 C000010 8283  
022 D000010 5233  
023 C000000 257142

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|-----|---------|--------|
| 023 | D000000 | 257461 |
| 024 | 000000  | N      |
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| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
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042 C000000 0  
 042 D000000 0  
 042 E000000 0  
 042 F000000 0  
 042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 Y  
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 048 B010000 0  
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 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
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 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
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 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

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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

PAGE 6

062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
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063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 N  
066 D000000 N  
066 E000000 Y  
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066 G000000 N  
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068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
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070 D010000 Y  
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070 J010000 Y  
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070 K020000 Y  
070 L010000 Y  
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070 M010000 Y  
070 M020000 N

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|     |          |    |        |
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| 070 | N010000  | Y  |        |
| 070 | N020000  | N  |        |
| 070 | O010000  | Y  |        |
| 070 | O020000  | N  |        |
| 070 | P010000  | N  |        |
|     | PAGE     | 7  |        |
| 070 | P020000  | N  |        |
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| 070 | Q020000  | N  |        |
| 070 | R010000  | Y  |        |
| 070 | R020000  | Y  |        |
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| 071 | B000000  |    | 148297 |
| 071 | C000000  |    | 154827 |
| 071 | D000000  |    | 96     |
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| 072 | K000000  |    | 0      |
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| 072 | M000000  |    | 97     |
| 072 | N000000  |    | 37     |
| 072 | O000000  |    | -27    |
| 072 | P000000  |    | 924    |
| 072 | Q000000  |    | 47     |
| 072 | R000000  |    | 60     |
| 072 | S000000  |    | 271    |
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| 072 | U000000  |    | 0      |
| 072 | V000000  |    | 0      |
| 072 | W000000  |    | 382    |
| 072 | X000000  |    | 4267   |
| 072 | Y000000  |    | 621    |
| 072 | Z000000  |    | -2120  |
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| 072 | BB000000 |    | 66653  |
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| 072 | CC020000 |    | 53389  |
| 072 | DD010000 |    | 11970  |
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| 073 | A020000  |    | 0.0000 |
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| 074 | F000000  |    | 0      |
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| 074 | H000000  |    | 0      |
| 074 | I000000  |    | 43329  |

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|     |           |                                 |
|-----|-----------|---------------------------------|
| 074 | J000000   | 354                             |
| 074 | K000000   | 0                               |
| 074 | L000000   | 2                               |
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| 074 | Q000000   | 0                               |
| 074 | R010000   | 0                               |
| 074 | R020000   | 5763                            |
| 074 | R030000   | 0                               |
| 074 | R040000   | 18433                           |
| 074 | S000000   | 0                               |
| 074 | T000000   | 37779                           |
| 074 | U010000   | 9483                            |
| 074 | U020000   | 0                               |
| 074 | V010000   | 3.98                            |
| 074 | V020000   | 0.00                            |
| 074 | W000000   | 0.0000                          |
| 074 | X000000   | 5                               |
| 074 | Y000000   | 0                               |
| 075 | A000000   | 0                               |
| 075 | B000000   | 143745                          |
| 076 | 000000    | 10.36                           |
| 077 | A000000   | Y                               |
| 077 | B000000   | Y                               |
| 078 | 000000    | N                               |
| 080 | A000000   | HARTFORD CASUALTY INSURANCE CO. |
| 080 | C000000   | 1000                            |
| 081 | A000000   | N                               |
| 081 | B000000   | 0                               |
| 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   | 728115                          |
| 086 | A020000   | 12808                           |
| 086 | B010000   | 0                               |
| 086 | B020000   | 0                               |
| 086 | C010000   | 0                               |
| 086 | C020000   | 0                               |
| 086 | D010000   | 0                               |
| 086 | D020000   | 0                               |
|     | PAGE      | 9                               |
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| 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                               |
|     | SIGNATURE | JERRY SWANK                     |
|     | TITLE     | CEO                             |