

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

Cushing MLP Total Return Fund

Form NSAR-B

January 29, 2018

000 B000000 11/30/2017
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 5
019 C000000 CUSHINGMLP
020 A000001 BAYPOINT TRADING LLC/BASS TRADING
020 B000001 00-0000000
020 C000001 57
020 A000002 WACHOVIA BANK N.A.
020 B000002 00-0000000
020 C000002 32
020 A000003 MORGAN STANLEY & CO. INC.

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020 B000003 00-0000000
020 C000003      28
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 00-0000000
020 C000004      23
020 A000005 RBC DOMINION SECURITIES, INC.
020 B000005 00-0000000
020 C000005      17
020 A000006 RAYMOND JAMES & ASSOCIATES, INC.
020 B000006 00-0000000
020 C000006      11
020 A000007 ISI GROUP, INC.
020 B000007 00-0000000
020 C000007      11
020 A000008 CANTOR FITZGERALD & CO.
020 B000008 00-0000000
020 C000008      10
020 A000009 MERRILL LYNCH & CO., INC.
020 B000009 00-0000000
020 C000009       8
020 A000010 US CAPITAL ADVISORS SECURITIES LLC
020 B000010 00-0000000
020 C000010       8
021 000000      267
022 A000001 MORGAN STANLEY
022 B000001 00-0000000
022 C000001      3433
022 D000001       0
022 A000002 R.B.C. DOMINION SECURITIES, INC.
022 B000002 00-0000000
022 C000002      2000
022 D000002       0
022 A000003 J.P. MORGAN CHASE
022 B000003 00-0000000
022 C000003       900
022 D000003       0
023 C000000      6333
023 D000000       0
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
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

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| | | | |
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| 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 | |
| 062 | M000000 | 0.0 | |
| 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 | |

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| | | | |
|-----|---------|----|--------|
| 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 | | 87506 |
| 071 | B000000 | | 102067 |
| 071 | C000000 | | 140531 |
| 071 | D000000 | | 62 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 15 |
| 072 | C000000 | | 843 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 1 |
| 072 | F000000 | | 1363 |
| 072 | G000000 | | 128 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 28 |
| 072 | J000000 | | 10 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 57 |
| 072 | M000000 | | 80 |

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| | | |
|-------|---------|----------------------------|
| 072 | N000000 | 26 |
| 072 | O000000 | 7 |
| 072 | P000000 | 1028 |
| 072 | Q000000 | 46 |
| 072 | R000000 | 103 |
| 072 | S000000 | 38 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 1014 |
| 072 | X000000 | 3928 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | -3069 |
| 072AA | 0000000 | 777 |
| 072BB | 0000000 | 0 |
| 072CC | 010000 | 0 |
| 072CC | 020000 | 9382 |
| 072DD | 010000 | 7293 |
| 072DD | 020000 | 0 |
| 072EE | 0000000 | 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 | 50 |
| 074 | D000000 | 1989 |
| 074 | E000000 | 0 |
| 074 | F000000 | 16856 |
| 074 | G000000 | 9 |
| 074 | H000000 | 0 |
| 074 | I000000 | 95632 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 19 |
| 074 | M000000 | 363 |
| 074 | N000000 | 114918 |
| 074 | O000000 | 0 |
| 074 | P000000 | 96 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 33820 |
| 074 | S000000 | 0 |
| 074 | T000000 | 81002 |
| 074 | U010000 | 6734 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.03 |
| 074 | V020000 | 0 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 97167 |
| 076 | 000000 | 10.73 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | Hartford Insurance Company |

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| | | | |
|-----------|------------|-------------------------------|--|
| 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 | | |