

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  |        |
| 025 | D000001   | 0      |
| 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      |
|     | PAGE 4    |        |
| 028 | D040000   | 0      |
| 028 | E010000   | 0      |
| 028 | E020000   | 0      |
| 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      |

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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     |
| 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     |
|     | PAGE    | 5     |
| 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 | Y     |
| 053 | B000000 | Y     |
| 053 | C000000 | 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     |

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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 |
| 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 | N |     |
| 070 | C010000 | Y |     |
| 070 | C020000 | N |     |
| 070 | D010000 | Y |     |
| 070 | D020000 | N |     |
| 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 | N |     |
| 070 | M010000 | Y |     |
| 070 | M020000 | N |     |

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|     |          |    |        |
|-----|----------|----|--------|
| 070 | N010000  | Y  |        |
| 070 | N020000  | N  |        |
| 070 | O010000  | Y  |        |
| 070 | O020000  | N  |        |
| 070 | P010000  | N  |        |
|     | PAGE     | 7  |        |
| 070 | P020000  | N  |        |
| 070 | Q010000  | Y  |        |
| 070 | Q020000  | N  |        |
| 070 | R010000  | Y  |        |
| 070 | R020000  | Y  |        |
| 071 | A000000  |    | 165758 |
| 071 | B000000  |    | 148297 |
| 071 | C000000  |    | 154827 |
| 071 | D000000  |    | 96     |
| 072 | A000000  | 12 |        |
| 072 | B000000  |    | 0      |
| 072 | C000000  |    | 1365   |
| 072 | D000000  |    | 0      |
| 072 | E000000  |    | 161    |
| 072 | F000000  |    | 2237   |
| 072 | G000000  |    | 126    |
| 072 | H000000  |    | 0      |
| 072 | I000000  |    | 22     |
| 072 | J000000  |    | 24     |
| 072 | K000000  |    | 0      |
| 072 | L000000  |    | 67     |
| 072 | M000000  |    | 97     |
| 072 | N000000  |    | 37     |
| 072 | O000000  |    | -27    |
| 072 | P000000  |    | 924    |
| 072 | Q000000  |    | 47     |
| 072 | R000000  |    | 60     |
| 072 | S000000  |    | 271    |
| 072 | T000000  |    | 0      |
| 072 | U000000  |    | 0      |
| 072 | V000000  |    | 0      |
| 072 | W000000  |    | 382    |
| 072 | X000000  |    | 4267   |
| 072 | Y000000  |    | 621    |
| 072 | Z000000  |    | -2120  |
| 072 | AA000000 |    | 0      |
| 072 | BB000000 |    | 66653  |
| 072 | CC010000 |    | 0      |
| 072 | CC020000 |    | 53389  |
| 072 | DD010000 |    | 11970  |
| 072 | DD020000 |    | 0      |
| 072 | EE000000 |    | 0      |
| 073 | A010000  |    | 0.0000 |
| 073 | A020000  |    | 0.0000 |
| 073 | B000000  |    | 0.0000 |
| 073 | C000000  |    | 1.2900 |
| 074 | A000000  |    | 5952   |
| 074 | B000000  |    | 0      |
| 074 | C000000  |    | 12262  |
| 074 | D000000  |    | 0      |
| 074 | E000000  |    | 0      |
|     | PAGE     | 8  |        |
| 074 | F000000  |    | 0      |
| 074 | G000000  |    | 0      |
| 074 | H000000  |    | 0      |
| 074 | I000000  |    | 43329  |

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|     |           |                                 |
|-----|-----------|---------------------------------|
| 074 | J000000   | 354                             |
| 074 | K000000   | 0                               |
| 074 | L000000   | 2                               |
| 074 | M000000   | 76                              |
| 074 | N000000   | 61975                           |
| 074 | O000000   | 0                               |
| 074 | P000000   | 0                               |
| 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                               |
| 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                               |
|     | SIGNATURE | JERRY SWANK                     |
|     | TITLE     | CEO                             |