

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

Cushing MLP Total Return Fund

Form NSAR-A

July 28, 2017

000 A000000 05/31/2017  
000 C000000 0001400897  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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 BAYPOINT TRADING LLC/BASS TRADING  
020 B000001 00-0000000  
020 C000001 22  
020 A000002 MORGAN STANLEY & CO. INC.  
020 B000002 00-0000000  
020 C000002 13  
020 A000003 RBC DOMINION SECURITIES, INC.

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|     |         |                                |
|-----|---------|--------------------------------|
| 020 | B000003 | 00-0000000                     |
| 020 | C000003 | 12                             |
| 020 | A000004 | WACHOVIA BANK N.A.             |
| 020 | B000004 | 00-0000000                     |
| 020 | C000004 | 10                             |
| 020 | A000005 | CANTOR FITZGERALD & CO.        |
| 020 | B000005 | 00-0000000                     |
| 020 | C000005 | 6                              |
| 020 | A000006 | J.P. MORGAN CHASE              |
| 020 | B000006 | 00-0000000                     |
| 020 | C000006 | 5                              |
| 020 | A000007 | CITIGROUP GLOBAL MARKETS, INC. |
| 020 | B000007 | 00-0000000                     |
| 020 | C000007 | 4                              |
| 020 | A000008 | STIFEL NICOLAUS & CO., INC.    |
| 020 | B000008 | 00-0000000                     |
| 020 | C000008 | 3                              |
| 020 | A000009 | SCOTIA CAPITAL INC             |
| 020 | B000009 | 00-0000000                     |
| 020 | C000009 | 3                              |
| 020 | A000010 | SEAPORT GROUP                  |
| 020 | B000010 | 46-4157685                     |
| 020 | C000010 | 2                              |
| 021 | 000000  | 91                             |
| 022 | A000001 | MORGAN STANLEY & CO INC        |
| 022 | B000001 | 00-0000000                     |
| 022 | C000001 | 3433                           |
| 022 | D000001 | 0                              |
| 022 | A000002 | J.P. MORGAN CHASE              |
| 022 | B000002 | 00-0000000                     |
| 022 | C000002 | 900                            |
| 022 | D000002 | 0                              |
| 023 | C000000 | 4333                           |
| 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                              |
| 048 | E020000 | 0.000                          |
| 048 | F010000 | 0                              |
| 048 | F020000 | 0.000                          |
| 048 | G010000 | 0                              |

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|     |         |       |   |
|-----|---------|-------|---|
| 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     |   |
| 066 | C000000 | N     |   |
| 066 | D000000 | N     |   |
| 066 | E000000 | Y     |   |
| 066 | F000000 | N     |   |

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|     |         |   |        |
|-----|---------|---|--------|
| 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 |   | 22283  |
| 071 | B000000 |   | 37751  |
| 071 | C000000 |   | 154643 |
| 071 | D000000 |   | 14     |
| 072 | A000000 |   | 6      |
| 072 | B000000 |   | 4      |
| 072 | C000000 |   | 791    |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 1      |
| 072 | F000000 |   | 735    |
| 072 | G000000 |   | 70     |
| 072 | H000000 |   | 0      |
| 072 | I000000 |   | 14     |
| 072 | J000000 |   | 5      |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 33     |
| 072 | M000000 |   | 53     |
| 072 | N000000 |   | 19     |
| 072 | O000000 |   | 6      |
| 072 | P000000 |   | 594    |
| 072 | Q000000 |   | 25     |

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|               |          |
|---------------|----------|
| 072 R000000   | 44       |
| 072 S000000   | 18       |
| 072 T000000   | 0        |
| 072 U000000   | 0        |
| 072 V000000   | 0        |
| 072 W000000   | 22       |
| 072 X000000   | 1638     |
| 072 Y000000   | 0        |
| 072 Z000000   | -842     |
| 072AA000000   | 4072     |
| 072BB000000   | 0        |
| 072CC010000   | 0        |
| 072CC020000   | 4821     |
| 072DD010000   | 3644     |
| 072DD020000   | 0        |
| 072EE000000   | 0        |
| 073 A010000   | 0.0000   |
| 073 A020000   | 0.0000   |
| 073 B000000   | 0.0000   |
| 073 C000000   | 000.5400 |
| 074 A000000   | 0        |
| 074 B000000   | 0        |
| 074 C000000   | 222      |
| 074 D000000   | 0        |
| 074 E000000   | 0        |
| 074 F000000   | 17200    |
| 074 G000000   | 0        |
| 074 H000000   | 0        |
| 074 I000000   | 118162   |
| 074 J000000   | 2718     |
| 074 K000000   | 0        |
| 074 L000000   | 11       |
| 074 M000000   | 347      |
| 074 N000000   | 138660   |
| 074 O000000   | 1026     |
| 074 P000000   | 124      |
| 074 Q000000   | 0        |
| 074 R010000   | 0        |
| 074 R020000   | 0        |
| 074 R030000   | 1        |
| 074 R040000   | 43747    |
| 074 S000000   | 0        |
| 074 T000000   | 93762    |
| 074 U010000   | 6734     |
| 074 U020000   | 0        |
| 074 V010000   | 013.92   |
| 074 V020000   | 0        |
| 074 W000000   | 0.0000   |
| 074 X000000   | 4        |
| 074 Y000000   | 0        |
| 075 A000000   | 0        |
| 075 B000000   | 106691   |
| 076 000000    | 12.90    |
| 077 A000000 N |          |
| 077 B000000 N |          |
| 077 Q010000 N |          |
| 078 000000 N  |          |
| 080 C000000   |          |
| 086 A010000   | 0        |
| 086 A020000   | 0        |
| 086 B010000   | 0        |
| 086 B020000   | 0        |

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