Edgar Filing: Cushing MLP Total Return Fund - Form 4

Cushing MLP Total Return Fund Form 4 December 28, 2007

December 2	8,2007										
FORM	14								OMB AF	PROVAL	
	Washington, D.C. 20549							OMB Number:	3235-028		
Check th if no lon subject t Section Form 4 c	ger o STATEN 16.	STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES						Expires: Estimated a burden hour response			
Form 5 obligatio may con <i>See</i> Instr 1(b).	tinue. Section 17	a) of the H	Public Ut	ility Hol		ipany	Act of	e Act of 1934, 1935 or Sectior 0			
(Print or Type	Responses)										
Swank Capital, LLC Symbol					I Ticker or otal Retur			5. Relationship of Reporting Person(s) to Issuer			
			[SRV]	, MLF I	Jiai Ketui	11 Fui	lu	(Check	k all applicable)	
(Last)		(Month/Day/Year)				Director Officer (give t below)	title $X_0 Othorse Delow$	Owner er (specify			
3300 OAK AVENUE,			12/20/20	007				· · · · · · · · · · · · · · · · · · ·	Affiliate		
	(Street)			ndment, D nth/Day/Yea	ate Original r)			6. Individual or Jos Applicable Line) Form filed by Os			
DALLAS,	ГХ 75219							_X_ Form filed by M Person			
(City)	(State)	(Zip)	Tabl	e I - Non-l	Derivative	Securi	ties Acqu	uired, Disposed of	, or Beneficial	y Owned	
(Instr. 3) any			med 3. 4. Securities Acquired on Date, if Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5) Day/Year) (Instr. 8)			of (D)	5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
				Code V	Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)	(mourit)		
Common Shares	12/20/2007			Р	60,000	А	\$ 15.12	69,236	I	See Footnote (1) (2) (3) (4)	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transacti Code (Instr. 8)	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Amou Unde Secur	le and unt of rlying ities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owna Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

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Reporting Owners

Reporting Owner Name / Address		Relation	ships		
	Director	10% Owner	Officer	Other	
Swank Capital, LLC 3300 OAK LAWN AVENUE SUITE 650 DALLAS, TX 75219				Affiliate	
Swank Energy Income Advisors, LP 3300 OAK LAWN AVENUE SUITE 650 DALLAS, TX 75219				Affiliate	
Swank Jerry V 3300 OAK LAWN AVENUE DALLAS, TX 75219				Affiliate	
Signatures					
/s/ Jerry V. Swank, Manager of Swan	k Capital,	LLC		12/27/2007	
<u>**</u> S	ignature of Ro	eporting Person		Date	

/s/ Jerry V. Swank, Manager of Swank Capital, LLC, the General Partner of Swank Energy	
Income Advisors, LP	12/27/2007
**Signature of Reporting Person	Date

/s/ Jerry V. Swank

**Signature of Reporting Person

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

(1)

12/27/2007

Date

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The 60,000 common shares of Cushing MLP Total Return Fund were purchased by a private investment fund that is managed by Swank Energy Income Advisors, LP.

An additional 4,000 common shares of Cushing MLP Total Return Fund are held by a second private investment fund that is also

(2) managed by Swank Energy Income Advisors, LP, as previously reported on a Form 4 filed on 10/25/07. Swank Energy Income Advisors receives an allocation of net profits and an asset based fee from these funds. Jerry V. Swank ("Mr. Swank") serves as the manager of the general partner of Swank Energy Income Advisors, LP.

The filing of this Form 4 shall not be construed as an admission that Mr. Swank is or was, for the purposes of Section 16(a) of the

- (3) Securities Exchange Act of 1934, as amended, the beneficial owner of any of the common shares of Cushing MLP Total Return Fund that may be held by any private investment funds that are ultimately managed by Mr. Swank. Pursuant to Rule 16a-1, Mr. Swank disclaims such beneficial ownership beyond his pecuniary interest in these funds.
- (4) In addition, Mr. Swank holds 4,000 common shares of Cushing MLP Total Return Fund in a personal account, which were previously reported on a Form 4 filed on 08/29/2007.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.