

Edgar Filing: Cushing Royalty & Income Fund - Form NSAR-B

Cushing Royalty & Income Fund
Form NSAR-B
January 29, 2013

PAGE 1
000 B000000 11/30/2012
000 C000000 0001526629
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 ROYALTY & INCOME FUND
001 B000000 811-22593
001 C000000 2146926334
002 A000000 8117 PRESTON ROAD, SUITE 440
002 B000000 DALLAS
002 C000000 TX
002 D010000 75225
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007 C010200 2
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007 C010600 6
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007 C010800 8
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007 C011000 10
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008 B000001 A
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008 D020001 TX
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010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
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011 A000001 DELETE
012 A000001 U.S. BANCORP FUND SERVICES, LLC
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013 A000001 ERNST & YOUNG, LLP
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PAGE 2
013 B020001 TX
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015 A000001 U.S. BANK, N.A.
015 B000001 C
015 C010001 MILWAUKEE
015 C020001 WI

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020	A000001	CANTOR FITZGERALD & CO.
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020	A000003	FRIEDMAN BILLINGS & RAMSEY
020	C000003	63
020	A000004	DAHLMAN ROSE & COMPANY, LLC.
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020	A000005	ROBERT W. BAIRD & CO., LLC
020	C000005	50
020	A000006	SECURITES INC.
020	C000006	48
020	A000007	RAYMOND JAMES & ASSOCIATES INC.
020	C000007	42
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022	A000002	BARCLAY INVESTMENTS LTD
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070 P010000 N
070 P020000 N
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070 Q020000 N

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070 R010000 Y
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 071 A000000 377412
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PAGE 8

074 N000000 214586
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087	A020000	23164R104
087	A030000	SRF
088	A000000	N
	PAGE	9
088	B000000	N
088	C000000	N
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SIGNATURE	JOHN ALBAN	
TITLE	CFO	