

Edgar Filing: DoubleLine Income Solutions Fund - Form NSAR-B

DoubleLine Income Solutions Fund
Form NSAR-B
November 28, 2014

000 B000000 09/30/2014
000 C000000 0001566388
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 DoubleLine Income Solutions Fund
001 B000000 811-22791
001 C000000 2136338200
002 A000000 333 South Grand Ave 18th Floor
002 B000000 Los Angeles
002 C000000 CA
002 D010000 90071
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DOUBLELINE CAPITAL LP
008 B000001 A
008 C000001 801-70942
008 D010001 LOS ANGELES
008 D020001 CA
008 D030001 90071
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 DELOITTE & TOUCHE LLP
013 B010001 COSTA MESA
013 B020001 CA
013 B030001 92626
015 A000001 BANK OF NEW YORK MELLON
015 B000001 S
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E040001 X
015 A000002 U.S. BANK, N.A.
015 B000002 C
015 C010002 MILWAUKEE
015 C020002 WI
015 C030002 53212
015 E010002 X
018 000000 Y
019 A000000 N
019 B000000
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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022 B000001 00-0000000
022 C000001 243066
022 D000001 132677
022 A000002 JP MORGAN SECURITIES
022 B000002 00-0000000
022 C000002 179823
022 D000002 165526
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 00-0000000
022 C000003 124032
022 D000003 157844
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 00-0000000
022 C000004 122410
022 D000004 144325
022 A000005 BANK OF AMERICA/MERRILL LYNCH
022 B000005 00-0000000
022 C000005 150144
022 D000005 84257
022 A000006 CREDIT SUISSE SECURITIES, INC.
022 B000006 00-0000000
022 C000006 153973
022 D000006 66890
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 00-0000000
022 C000007 98173
022 D000007 106789
022 A000008 HSBC INVESTMENT BANK PLC
022 B000008 00-0000000
022 C000008 72238
022 D000008 76660
022 A000009 GOLDMAN SACHS
022 B000009 00-0000000
022 C000009 55195
022 D000009 80433
022 A000010 BANK OF NEW YORK
022 B000010 00-0000000
022 C000010 32417
022 D000010 68141
023 C000000 1683436
023 D000000 1501387
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 1.000
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000

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| | | |
|-----|---------|-------|
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 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 | Y |
| 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 | Y |
| 060 | B000000 | Y |
| 061 | 000000 | 2500 |
| 062 | A000000 | Y |
| 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 | 1.9 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 10.3 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 101.9 |
| 062 | Q000000 | -14.1 |

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| | | |
|-----|---------|---------|
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.1 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 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 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
| 070 | P010000 | Y |
| 070 | P020000 | N |
| 070 | Q010000 | Y |
| 070 | Q020000 | N |
| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 1841281 |
| 071 | B000000 | 1843957 |
| 071 | C000000 | 3320151 |
| 071 | D000000 | 55 |
| 072 | A000000 | 12 |
| 072 | B000000 | 230688 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 33692 |
| 072 | G000000 | 5424 |
| 072 | H000000 | 0 |
| 072 | I000000 | 41 |
| 072 | J000000 | 0 |
| 072 | K000000 | 0 |
| 072 | L000000 | 202 |

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| | |
|-------------|---------|
| 072 M000000 | 167 |
| 072 N000000 | 41 |
| 072 O000000 | 0 |
| 072 P000000 | 10727 |
| 072 Q000000 | 0 |
| 072 R000000 | 161 |
| 072 S000000 | 77 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 90 |
| 072 X000000 | 50622 |
| 072 Y000000 | 0 |
| 072 Z000000 | 180066 |
| 072AA000000 | 41112 |
| 072BB000000 | 27267 |
| 072CC010000 | 83152 |
| 072CC020000 | 0 |
| 072DD010000 | 182430 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.8000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 3296842 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 45134 |
| 074 J000000 | 36593 |
| 074 K000000 | 0 |
| 074 L000000 | 51985 |
| 074 M000000 | 72 |
| 074 N000000 | 3430626 |
| 074 O000000 | 66362 |
| 074 P000000 | 2787 |
| 074 Q000000 | 1010000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2861 |
| 074 S000000 | 0 |
| 074 T000000 | 2348616 |
| 074 U010000 | 101350 |
| 074 U020000 | |
| 074 V010000 | 23.17 |
| 074 V020000 | |
| 074 W000000 | |
| 074 X000000 | 3 |
| 074 Y000000 | 1842702 |
| 075 A000000 | 0 |
| 075 B000000 | 3369234 |
| 076 000000 | 21.65 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| 078 000000 | N |

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| | | | |
|-----------|---------|-----------------------------------|-----------|
| 080 | A000000 | NATIONAL UNTION FIRE INSURANCE CO | |
| 080 | C000000 | | 2500 |
| 081 | A000000 | N | |
| 082 | A000000 | N | |
| 082 | B000000 | | 0 |
| 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 | DOUBLELINE INCOME SOLUTIONS FUND | |
| 087 | A020000 | | 258622109 |
| 087 | A030000 | DSL | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | | Eric Schmidt | |
| TITLE | | Compliance Administrator | |