

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

DoubleLine Income Solutions Fund
Form NSAR-B
November 26, 2013

000 B000000 09/30/2013
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 Y
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
011 A000001 TSC DISTRIBUTORS LLC
011 B000001 8-47579
011 C010001 BOSTON
011 C020001 MA
011 C030001 02110
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 GOLDMAN SACHS
015 B000002 S
015 C010002 NEW YORK
015 C020002 NY
015 C030002 10282
015 E060002 X

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015 A000003 U.S. BANK, N.A.
015 B000003 C
015 C010003 MILWAUKEE
015 C020003 WI
015 C030003 53212
015 E010003 X
018 000000 Y
019 A000000 N
019 B000000
021 000000 0
022 A000001 DEUTSCHE BANK TRUST CO.
022 B000001 00-0000000
022 C000001 590693
022 D000001 502490
022 A000002 JP MORGAN CHASE
022 B000002 00-0000000
022 C000002 829518
022 D000002 207503
022 A000003 GOLDMAN SACHS & CO
022 B000003 00-0000000
022 C000003 572846
022 D000003 206113
022 A000004 BANC OF AMERICA SECURITIES, LLC
022 B000004 00-0000000
022 C000004 553249
022 D000004 215044
022 A000005 CITIGROUP GLOBAL MARKETS INC
022 B000005 00-0000000
022 C000005 563820
022 D000005 106221
022 A000006 MORGAN STANLEY & CO INC
022 B000006 00-0000000
022 C000006 557526
022 D000006 50502
022 A000007 BARCLAYS INVESTMENTS LTD.
022 B000007 00-0000000
022 C000007 301230
022 D000007 251311
022 A000008 BNP PARIBAS BROKERAGE SERVICES INC
022 B000008 00-0000000
022 C000008 397164
022 D000008 1040
022 A000009 CREDIT SUISSE
022 B000009 00-0000000
022 C000009 259411
022 D000009 21892
022 A000010 RAYMOND JAMES & ASSOCIATES INC.
022 B000010 00-0000000
022 C000010 0
022 D000010 199990
023 C000000 5586654
023 D000000 2003786
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

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

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| | | |
|-----|---------|---------|
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 2.3 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 9.5 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 88.7 |
| 062 | Q000000 | -0.5 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.5 |
| 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 | Y |
| 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 | 3482869 |
| 071 | B000000 | 124805 |
| 071 | C000000 | 2349990 |
| 071 | D000000 | 5 |
| 072 | A000000 | 6 |

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| | |
|-------------|---------|
| 072 B000000 | 72424 |
| 072 C000000 | 0 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| 072 F000000 | 11937 |
| 072 G000000 | 1889 |
| 072 H000000 | 0 |
| 072 I000000 | 9 |
| 072 J000000 | 0 |
| 072 K000000 | 0 |
| 072 L000000 | 60 |
| 072 M000000 | 104 |
| 072 N000000 | 94 |
| 072 O000000 | 0 |
| 072 P000000 | 2385 |
| 072 Q000000 | 0 |
| 072 R000000 | 135 |
| 072 S000000 | 240 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 38 |
| 072 X000000 | 16891 |
| 072 Y000000 | 0 |
| 072 Z000000 | 55533 |
| 072AA000000 | 0 |
| 072BB000000 | 9933 |
| 072CC010000 | 0 |
| 072CC020000 | 145604 |
| 072DD010000 | 60803 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0100 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 52931 |
| 074 D000000 | 3197037 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 22527 |
| 074 K000000 | 0 |
| 074 L000000 | 50022 |
| 074 M000000 | 31 |
| 074 N000000 | 3322548 |
| 074 O000000 | 48404 |
| 074 P000000 | 2684 |
| 074 Q000000 | 1000000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 17478 |
| 074 S000000 | 0 |
| 074 T000000 | 2253982 |
| 074 U010000 | 101349 |
| 074 U020000 | |
| 074 V010000 | 22.24 |

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074 V020000
074 W000000
074 X000000 3
074 Y000000 1848669
075 A000000 0
075 B000000 2245594
076 000000 0.00
077 A000000 Y
077 B000000 Y
078 000000 N
080 A000000 NATIONAL UNION FIRE INSURANCE COMPANY
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 101350
086 A020000 2414790
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