

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