

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

DoubleLine Income Solutions Fund

Form NSAR-A

May 27, 2014

000 A000000 03/31/2014  
000 C000000 0001566388  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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 BARCLAYS CAPITAL INC.

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022	B000001	00-0000000	
022	C000001	100538	
022	D000001	86522	
022	A000002	JP MORGAN SECURITIES	
022	B000002	00-0000000	
022	C000002	99462	
022	D000002	69333	
022	A000003	CITIGROUP GLOBAL MARKETS INC	
022	B000003	00-0000000	
022	C000003	74061	
022	D000003	71056	
022	A000004	BANK OF AMERICA/MERRILL LYNCH	
022	B000004	00-0000000	
022	C000004	99134	
022	D000004	40515	
022	A000005	MORGAN STANLEY & CO INC	
022	B000005	00-0000000	
022	C000005	43843	
022	D000005	70693	
022	A000006	DEUTSCHE BANK SECURITIES INC.	
022	B000006	00-0000000	
022	C000006	41133	
022	D000006	53485	
022	A000007	GOLDMAN SACHS & CO	
022	B000007	00-0000000	
022	C000007	44176	
022	D000007	42452	
022	A000008	CREDIT SUISSE SECURITIES INC.	
022	B000008	00-0000000	
022	C000008	63679	
022	D000008	21708	
022	A000009	BNY MELLON CAPITAL MARKETS	
022	B000009	00-0000000	
022	C000009	39954	
022	D000009	29589	
022	A000010	UBS SECURITIES LLC	
022	B000010	00-0000000	
022	C000010	21354	
022	D000010	31174	
023	C000000	855958	
023	D000000	771411	
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	1.1
062	M000000	0.0
062	N000000	10.4
062	O000000	0.0
062	P000000	89.5
062	Q000000	-1.0

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062	R000000	0.0
063	A000000	0
063	B000000	7.3
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	841423
071	B000000	805755
071	C000000	3295285
071	D000000	24
072	A000000	6
072	B000000	113741
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	16672
072	G000000	2631
072	H000000	0
072	I000000	3
072	J000000	0
072	K000000	0
072	L000000	75

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072 M000000	80
072 N000000	18
072 O000000	0
072 P000000	5117
072 Q000000	0
072 R000000	67
072 S000000	141
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	33
072 X000000	24837
072 Y000000	0
072 Z000000	88904
072AA000000	12870
072BB000000	7970
072CC010000	72331
072CC020000	0
072DD010000	91215
072DD020000	0
072EE000000	0
073 A010000	0.9000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	3316187
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	26755
074 J000000	34858
074 K000000	0
074 L000000	52188
074 M000000	47
074 N000000	3430035
074 O000000	55735
074 P000000	2840
074 Q000000	1040000
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2558
074 S000000	0
074 T000000	2328902
074 U010000	101350
074 U020000	
074 V010000	22.98
074 V020000	
074 W000000	
074 X000000	3
074 Y000000	1905474
075 A000000	0
075 B000000	3343642
076 000000	21.22
077 A000000	Y
077 B000000	N
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	