

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

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

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

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

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

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

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

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

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

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

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