

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
072AA	000000	41112
072BB	000000	27267
072CC	010000	83152
072CC	020000	0
072DD	010000	182430
072DD	020000	0
072EE	000000	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			