

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

DoubleLine Income Solutions Fund
Form NSAR-B
November 24, 2015

000 B000000 09/30/2015
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 DEUTSCHE BANK SECURITIES, INC.

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022 B000001 00-0000000
022 C000001 207704
022 D000001 119362
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 00-0000000
022 C000002 226964
022 D000002 84868
022 A000003 JP MORGAN SECURITIES
022 B000003 00-0000000
022 C000003 201718
022 D000003 94947
022 A000004 CREDIT SUISSE SECURITIES, INC.
022 B000004 00-0000000
022 C000004 101885
022 D000004 190239
022 A000005 BANK OF AMERICA/MERRILL LYNCH
022 B000005 00-0000000
022 C000005 134699
022 D000005 139968
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 00-0000000
022 C000006 98586
022 D000006 96807
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 00-0000000
022 C000007 112214
022 D000007 82152
022 A000008 GOLDMAN SACHS
022 B000008 00-0000000
022 C000008 57891
022 D000008 88469
022 A000009 WACHOVIA BANK, N.A.
022 B000009 00-0000000
022 C000009 79432
022 D000009 52673
022 A000010 NOMURA TRUST AND BANKING CO.
022 B000010 00-0000000
022 C000010 26002
022 D000010 62077
023 C000000 1623746
023 D000000 1415688
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 | 0.7 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 10.8 |
| 062 | O000000 | 1.7 |
| 062 | P000000 | 103.4 |
| 062 | Q000000 | -16.6 |

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| | | |
|-----|---------|---------|
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 8.0 |
| 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 | 1625120 |
| 071 | B000000 | 1713532 |
| 071 | C000000 | 3194862 |
| 071 | D000000 | 51 |
| 072 | A000000 | 12 |
| 072 | B000000 | 237642 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 32604 |
| 072 | G000000 | 5217 |
| 072 | H000000 | 0 |
| 072 | I000000 | 3 |
| 072 | J000000 | 0 |
| 072 | K000000 | 0 |
| 072 | L000000 | 204 |

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| | |
|-------------|---------|
| 072 M000000 | 125 |
| 072 N000000 | 99 |
| 072 O000000 | 0 |
| 072 P000000 | 11594 |
| 072 Q000000 | 0 |
| 072 R000000 | 165 |
| 072 S000000 | 351 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 131 |
| 072 X000000 | 50493 |
| 072 Y000000 | 0 |
| 072 Z000000 | 187149 |
| 072AA000000 | 22050 |
| 072BB000000 | 61535 |
| 072CC010000 | 0 |
| 072CC020000 | 296717 |
| 072DD010000 | 192869 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.9030 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 963 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 2869856 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 14135 |
| 074 J000000 | 7547 |
| 074 K000000 | 0 |
| 074 L000000 | 52855 |
| 074 M000000 | 193 |
| 074 N000000 | 2945549 |
| 074 O000000 | 8757 |
| 074 P000000 | 2533 |
| 074 Q000000 | 925000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2565 |
| 074 S000000 | 0 |
| 074 T000000 | 2006694 |
| 074 U010000 | 101350 |
| 074 U020000 | |
| 074 V010000 | 19.80 |
| 074 V020000 | |
| 074 W000000 | |
| 074 X000000 | 3 |
| 074 Y000000 | 2883991 |
| 075 A000000 | 0 |
| 075 B000000 | 3260122 |
| 076 000000 | 17.29 |
| 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