

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

DoubleLine Income Solutions Fund

Form NSAR-A

May 27, 2016

000 A000000 03/31/2016  
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.

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

|     |         |                                |
|-----|---------|--------------------------------|
| 022 | B000001 | 00-0000000                     |
| 022 | C000001 | 49549                          |
| 022 | D000001 | 52365                          |
| 022 | A000002 | CREDIT SUISSE SECURITIES, INC. |
| 022 | B000002 | 00-0000000                     |
| 022 | C000002 | 16583                          |
| 022 | D000002 | 61894                          |
| 022 | A000003 | JP MORGAN SECURITIES           |
| 022 | B000003 | 00-0000000                     |
| 022 | C000003 | 22029                          |
| 022 | D000003 | 49854                          |
| 022 | A000004 | BANK OF AMERICA/MERRILL LYNCH  |
| 022 | B000004 | 00-0000000                     |
| 022 | C000004 | 16638                          |
| 022 | D000004 | 45481                          |
| 022 | A000005 | DEUTSCHE BANK SECURITIES, INC. |
| 022 | B000005 | 00-0000000                     |
| 022 | C000005 | 27843                          |
| 022 | D000005 | 27549                          |
| 022 | A000006 | GOLDMAN SACHS                  |
| 022 | B000006 | 00-0000000                     |
| 022 | C000006 | 31704                          |
| 022 | D000006 | 11654                          |
| 022 | A000007 | CITIGROUP GLOBAL MARKETS, INC. |
| 022 | B000007 | 00-0000000                     |
| 022 | C000007 | 16354                          |
| 022 | D000007 | 24713                          |
| 022 | A000008 | JEFFERIES & COMPANY, INC.      |
| 022 | B000008 | 00-0000000                     |
| 022 | C000008 | 21393                          |
| 022 | D000008 | 15558                          |
| 022 | A000009 | MORGAN STANLEY & CO., INC.     |
| 022 | B000009 | 00-0000000                     |
| 022 | C000009 | 12697                          |
| 022 | D000009 | 16766                          |
| 022 | A000010 | MIZUHO TRUST & BANKING CO.     |
| 022 | B000010 | 00-0000000                     |
| 022 | C000010 | 6021                           |
| 022 | D000010 | 18210                          |
| 023 | C000000 | 279117                         |
| 023 | D000000 | 416180                         |
| 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                          |

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

|     |         |       |
|-----|---------|-------|
| 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 | 1.3   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 10.1  |
| 062 | O000000 | 1.7   |
| 062 | P000000 | 97.6  |
| 062 | Q000000 | -10.7 |

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

|     |         |         |
|-----|---------|---------|
| 062 | R000000 | 0.0     |
| 063 | A000000 | 0       |
| 063 | B000000 | 9.4     |
| 064 | A000000 | N       |
| 064 | B000000 | N       |
| 066 | A000000 | N       |
| 067 | 000000  | N       |
| 068 | A000000 | N       |
| 068 | B000000 | N       |
| 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 | 281112  |
| 071 | B000000 | 497997  |
| 071 | C000000 | 2663008 |
| 071 | D000000 | 11      |
| 072 | A000000 | 6       |
| 072 | B000000 | 109368  |
| 072 | C000000 | 0       |
| 072 | D000000 | 0       |
| 072 | E000000 | 0       |
| 072 | F000000 | 13630   |
| 072 | G000000 | 2212    |
| 072 | H000000 | 0       |
| 072 | I000000 | 16      |
| 072 | J000000 | 0       |
| 072 | K000000 | 0       |
| 072 | L000000 | 155     |

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

|       |         |         |
|-------|---------|---------|
| 072   | M000000 | 98      |
| 072   | N000000 | 51      |
| 072   | O000000 | 0       |
| 072   | P000000 | 5603    |
| 072   | Q000000 | 0       |
| 072   | R000000 | 53      |
| 072   | S000000 | 46      |
| 072   | T000000 | 0       |
| 072   | U000000 | 0       |
| 072   | V000000 | 0       |
| 072   | W000000 | 41      |
| 072   | X000000 | 21905   |
| 072   | Y000000 | 0       |
| 072   | Z000000 | 87463   |
| 072AA | 000000  | 5141    |
| 072BB | 000000  | 56641   |
| 072CC | 010000  | 0       |
| 072CC | 020000  | 89640   |
| 072DD | 010000  | 100032  |
| 072DD | 020000  | 0       |
| 072EE | 000000  | 0       |
| 073   | A010000 | 0.9870  |
| 073   | A020000 | 0.0000  |
| 073   | B000000 | 0.0000  |
| 073   | C000000 | 0.0000  |
| 074   | A000000 | 0       |
| 074   | B000000 | 0       |
| 074   | C000000 | 0       |
| 074   | D000000 | 2511535 |
| 074   | E000000 | 0       |
| 074   | F000000 | 0       |
| 074   | G000000 | 0       |
| 074   | H000000 | 0       |
| 074   | I000000 | 23185   |
| 074   | J000000 | 31689   |
| 074   | K000000 | 0       |
| 074   | L000000 | 45185   |
| 074   | M000000 | 143     |
| 074   | N000000 | 2611737 |
| 074   | O000000 | 14636   |
| 074   | P000000 | 2171    |
| 074   | Q000000 | 740000  |
| 074   | R010000 | 0       |
| 074   | R020000 | 0       |
| 074   | R030000 | 0       |
| 074   | R040000 | 1945    |
| 074   | S000000 | 0       |
| 074   | T000000 | 1852985 |
| 074   | U010000 | 101350  |
| 074   | U020000 |         |
| 074   | V010000 | 18.28   |
| 074   | V020000 |         |
| 074   | W000000 |         |
| 074   | X000000 | 3       |
| 074   | Y000000 | 2534720 |
| 075   | A000000 | 0       |
| 075   | B000000 | 1873970 |
| 076   | 000000  | 16.81   |
| 077   | A000000 | Y       |
| 077   | B000000 | N       |
| 077   | C000000 | Y       |
| 078   | 000000  | N       |

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

|           |         |                          |        |           |           |    |
|-----------|---------|--------------------------|--------|-----------|-----------|----|
| 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 |         | Patrick Buss             |        |           |           |    |
| TITLE     |         | Compliance Administrator |        |           |           |    |