

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
465138-RH-0	AID ISRAEL ZERO COUPON GTD NOTE 8-Z AID 0.000% 08/15/26		05/05/2016	Mesirov Financial		15,031,525	19,620,000	
465139-TK-9	AID ISRAEL US GOVT GUARANT 0.000% 11/15/26		06/21/2016	Mesirov Financial		13,216,150	17,319,000	
465139-VA-8	AID ISRAEL SENIOR UNSECURED 0.000% 05/01/23		02/12/2016	Mesirov Financial		4,168,331	4,870,000	
912810-PT-9	US TREASURY NB BONDS 4.750% 02/15/37		12/29/2016	Goldman Sachs Co		103,921,875	80,000,000	1,414,674
912810-PZ-5	US TREASURY NB INFLATION INDEXED 2.500% 01/15/29		04/11/2016	Barclays Capital Inc		126,915,683	92,030,000	552,416
912810-RP-5	US TREASURY NB BONDS 3.000% 11/15/45		02/17/2016	Various		99,558,849	91,930,000	675,974
912810-RT-7	US TREASURY NB 2.250% 08/15/46		12/29/2016	Various		296,933,906	358,000,000	2,791,162
912828-F3-9	US TREASURY NOTES 1.750% 09/30/19		11/18/2016	Various		771,827,422	762,000,000	1,848,317
912828-F9-6	US TREASURY NOTES 2.000% 10/31/21		12/13/2016	Various		640,281,031	631,600,000	833,923
912828-Q3-7	US TREASURY NOTES 1.250% 03/31/21		04/29/2016	Various		551,889,844	550,000,000	117,145
912828-R3-6	US TREASURY NOTES 1.625% 05/15/26		11/29/2016	Goldman Sachs Co		7,175,052	7,540,000	2,660
912828-RP-7	US TREASURY NOTES 1.750% 10/31/18		10/31/2016	Various		305,046,875	300,000,000	43,508
912828-U2-4	US TREASURY NOTES 2.000% 11/15/26		12/19/2016	Wells Fargo Securities, Llc		25,140,844	26,400,000	51,050
912828-U7-3	US TREASURY NOTES 1.375% 12/15/19		12/29/2016	Various		813,646,406	816,000,000	128,434
912828-XF-2	US TREASURY NOTES 1.125% 06/15/18		03/23/2016	Various		55,110,267	54,900,000	168,750
0599999. Subtotal - Bonds - U.S. Governments						3,829,864,060	3,812,209,000	8,628,013
68323A-DP-6	ONTARIO (PROVINCE OF) SR UNSECURED 2.500% 04/27/26	A.	04/20/2016	BMO Capital Markets		24,907,750	25,000,000	
748149-AJ-0	PROVINCE OF QUEBEC UNSECURED 2.500% 04/20/26	A.	04/12/2016	Bank of America Securities		24,925,250	25,000,000	
040114-G0-7	REPUBLIC OF ARGENTINA SR UNSECURED 144A 6.875% 04/22/21	D.	04/19/2016	Deutsche Bank Sec. Inc. Intl.		2,840,000	2,840,000	
040114-G0-7	REPUBLIC OF ARGENTINA SR UNSECURED 144A 6.875% 04/22/21	D.	04/29/2016	Tax Free Exchange		2,160,000	2,160,000	2,888
040114-GU-8	REPUBLIC OF ARGENTINA SR UNSECURED 144A 7.625% 04/22/46	D.	04/19/2016	Deutsche Bank Sec. Inc. Intl.		1,110,793	1,160,000	
085209-AD-6	GOVT OF BERMUDA SR UNSECURED 144A 3.717% 01/25/27	D.	10/11/2016	4.993 Capital Inc		5,000,000	5,000,000	
195325-BK-0	REPUBLIC OF COLOMBIA BONDS 7.375% 09/18/37	D.	08/29/2016	Barclays Capital Inc		3,801,000	2,800,000	93,499
29134W-AA-5	ABU DHABI GOVT INTL SR UNSECURED 144A 2.125% 05/03/21	D.	04/25/2016	JP Morgan Inc		4,978,100	5,000,000	
302154-CF-4	EXPORT-IMPORT BANK KOREA SR UNSECURED 1.875% 10/21/21	D.	10/13/2016	Bank of America Securities		4,978,200	5,000,000	
445545-AE-6	REPUBLIC OF HUNGARY SR UNSECURED 6.375% 03/29/21	D.	09/26/2016	Deutsche Bank Capital		5,800,000	5,000,000	
445545-AF-3	REPUBLIC OF HUNGARY SR UNSECURED 7.625% 03/29/41	D.	11/10/2016	Various		11,379,600	7,440,000	33,906
445545-AL-0	REPUBLIC OF HUNGARY SR UNSECURED 5.375% 03/25/24	D.	11/16/2016	Various		40,977,500	37,000,000	314,438
455780-AZ-9	AID-INDONESIA SR UNSECURED 144A 7.750% 01/17/38	D.	08/29/2016	Nomura		3,045,000	2,100,000	19,892
455780-BD-7	AID-INDONESIA BONDS 144A 5.875% 03/13/20	D.	03/23/2016	Credit Suisse First Boston		5,587,500	5,000,000	13,056
465138-7N-9	ISRAEL STATE OF SR UNSECURED 4.500% 01/30/43	D.	12/01/2016	JP Morgan Inc		4,488,750	4,500,000	70,875
46513C-SY-3	ISRAEL STATE OF JUBILEE FIXED RATE INST BONDS 2.750% 06/01/21	D.	06/14/2016	Private Placement		5,000,000	5,000,000	
56109A-AA-7	MALAYSIA SUKUK GLOBAL SR UNSECURED 144A 3.179% 04/27/26	D.	04/20/2016	HSBC Securities Inc		5,000,000	5,000,000	
682051-AC-1	OMAN GOV INTERNL BOND SR UNSECURED 144A 4.750% 06/15/26	D.	06/08/2016	JP Morgan Inc		4,991,350	5,000,000	
698299-BF-0	REPUBLIC OF PANAMA SR UNSECURED 3.875% 03/17/28	D.	11/17/2016	Various		40,868,750	40,000,000	266,944
715638-BU-5	REPUBLIC OF PERU SR UNSECURED 4.125% 08/25/27	D.	11/17/2016	HSBC Securities Inc		37,362,500	35,000,000	342,604
71567P-AE-0	PERUSAHAAN PENERBIT SBSN GOVT GUARANTEE 144A 3.400% 03/29/21	D.	03/21/2016	Citibank		10,000,000	10,000,000	
718286-BN-6	REPUBLIC OF PHILIPPINES SR UNSECURED 5.500% 03/30/26	D.	11/16/2016	HSBC Securities Inc		40,460,000	34,000,000	264,917
731011-AU-6	REPUBLIC OF POLAND SR UNSECURED 3.250% 04/06/26	D.	11/17/2016	Various		44,262,450	45,000,000	163,854
74727P-AE-1	STATE OF QATAR SR UNSECURED 144A 9.750% 06/15/30	D.	04/25/2016	JP Morgan Inc		1,902,400	1,160,000	41,784
74727P-AT-8	STATE OF QATAR SR UNSECURED 144A 2.375% 06/02/21	D.	05/25/2016	JP Morgan Inc		4,946,200	5,000,000	
74727P-AV-3	STATE OF QATAR SR UNSECURED 144A 4.625% 06/02/46	D.	05/25/2016	JP Morgan Inc		2,264,459	2,320,000	
80413T-AA-7	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 2.375% 10/26/21	D.	10/19/2016	HSBC Securities Inc		4,950,350	5,000,000	
80413T-AB-5	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 3.250% 10/26/26	D.	10/19/2016	HSBC Securities Inc		4,933,950	5,000,000	
80413T-AC-3	SAUDI INTERNATIONAL BOND SR UNSECURED 144A 4.500% 10/26/46	D.	12/15/2016	Various		17,771,817	18,580,000	51,825
836205-AM-6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 6.875% 05/27/19	D.	03/18/2016	HSBC Securities Inc		5,493,750	5,000,000	110,764
836205-AU-8	REPUBLIC OF SOUTH AFRICA SR UNSECURED 4.300% 10/12/28	D.	09/29/2016	HSBC Securities Inc		5,000,000	5,000,000	
836205-AV-6	REPUBLIC OF SOUTH AFRICA SR UNSECURED 5.000% 10/12/46	D.	10/05/2016	Various		3,998,800	4,000,000	
91086Q-AZ-1	UNITED MEXICAN STATES GLOBAL NOTES 5.750% 10/12/10	D.	11/09/2016	Various		8,882,500	8,800,000	38,653
91086Q-BG-2	UNITED MEXICAN STATES SR UNSECURED 4.125% 01/21/26	D.	11/14/2016	Various		146,193,603	145,925,000	462,344
91087B-AB-6	UNITED MEXICAN STATES SR UNSECURED 4.350% 01/15/47	D.	11/14/2016	Various		28,956,294	30,040,000	69,600
P4ROC9-EJ-8	MEX BONOS DESARR FIX RT BONDS 6.500% 06/09/22	B.	03/23/2016	Goldman Sachs International		4,907,565	4,907,089	87,570
1099999. Subtotal - Bonds - All Other Governments						574,125,481	549,872,089	2,449,413
13063A-5G-5	CALIFORNIA ST GENERAL OBLIGATION UNLIMITED 7.550% 04/01/39		10/27/2016	Citibank		1,156,883	750,000	4,719
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,156,883	750,000	4,719
167486-IM-8	CHICAGO IL 7.781% 01/01/35		08/31/2016	Bank of America Securities		11,031,400	9,460,000	132,904
167486-VV-8	CHICAGO IL GENERAL OBLIGATION 7.375% 01/01/33		08/31/2016	Bank of America Securities		10,565,496	9,460,000	125,969
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						21,596,896	18,920,000	258,873
072024-PY-2	BAY AREA CA TOLL AUTH TOLL BRI REVENUE BOND 6.907% 10/01/50		10/27/2016	Citibank		1,033,702	675,000	3,885
3128M9-YG-1	FHLMC PN-G07611 4.000% 01/01/44		08/01/2016	Nomura		3,568,006	3,330,694	3,701
3128ME-X5-5	FHLMC PN-G15900 2.500% 08/01/31		11/15/2016	Credit Suisse First Boston		21,745,100	21,436,944	23,819
3128MJ-UI-8	FHLMC PN-G08596 4.500% 07/01/44		10/31/2016	Citibank		14,176,201	12,968,509	21,074
3128MJ-UM-8	FHLMC PN-G08651 4.000% 06/01/45		05/10/2016	Citibank		4,915,851	4,602,655	5,625
3128MJ-X4-7	FHLMC PN-G08698 3.500% 03/01/46		08/02/2016	Various		149,680,944	143,050,361	166,769

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3128MJ-X5-4	FHLMC PN=G08699	4.000%	03/01/46	Various		106,378,839	99,527,007	132,703
3128MJ-X8-8	FHLMC PN=G08702	3.500%	04/01/46	Various		120,900,710	115,491,802	127,849
3128MJ-X9-6	FHLMC PN=G08703	4.000%	04/01/46	Nomura		117,678,942	109,755,935	146,341
3128MJ-XF-2	FHLMC PN=G08677	4.000%	11/01/45	Various		49,963,652	47,042,141	65,000
3128MJ-XK-1	FHLMC PN=G08681	3.500%	12/01/45	Various		115,468,374	111,209,307	129,744
3128MJ-XL-9	FHLMC PN=G08682	4.000%	12/01/45	Various		161,244,899	151,185,746	201,581
3128MJ-XR-6	FHLMC PN=G08687	3.500%	01/01/46	Various		142,979,195	136,824,016	157,020
3128MJ-YS-4	FHLMC PN=G08688	4.000%	01/01/46	Various		107,790,341	101,028,442	138,441
3128MJ-XX-3	FHLMC PN=G08693	3.500%	03/01/46	Various		83,196,663	79,905,900	97,065
3128MJ-XY-1	FHLMC PN=G08694	4.000%	02/01/46	Various		133,969,723	125,688,672	176,895
3128MJ-YC-8	FHLMC PN=G08706	3.500%	05/01/46	Various		142,671,801	136,027,990	160,679
3128MJ-YD-6	FHLMC PN=G08707	4.000%	05/01/46	Citibank		14,522,304	13,548,505	18,065
3128MJ-YH-7	FHLMC PN=G08711	3.500%	06/01/46	Amherst Pierpont		50,844,266	48,268,679	56,313
3128MJ-YJ-3	FHLMC PN=G08712	4.000%	06/01/46	Various		89,848,431	83,725,697	111,634
3128MJ-YK-0	FHLMC PN=G08713	4.500%	06/01/46	Morgan Stanley & Co		22,749,962	21,110,592	31,666
3128MJ-YN-6	FHLMC PN=G08715	3.000%	08/01/46	RBC Dominion		67,873,846	65,598,401	54,665
3128MJ-YN-4	FHLMC PN=G08716	3.500%	08/01/46	RBC Dominion		31,553,821	30,779,524	35,909
3128MJ-YU-8	FHLMC PN=G08722	3.500%	09/01/46	Amherst Pierpont		50,908,253	49,689,312	57,971
3128MJ-ZF-0	FHLMC PN=G08741	3.000%	01/01/47	Nomura		269,381,836	275,000,000	618,750
3128MM-VM-2	FHLMC PN=G18619	2.500%	11/01/31	Credit Suisse First Boston		42,701,358	42,096,377	46,774
31292M-FD-0	FHLMC PN=C04664	3.000%	03/01/43	JP Morgan Inc		4,859,747	4,728,247	5,122
31307M-3M-6	FHLMC PN-J31704	2.500%	05/01/30	Nomura		897,166	873,620	971
31307P-2J-7	FHLMC PN-J33477	2.500%	01/01/31	Nomura		1,539,135	1,438,739	1,665
31307Q-3Y-1	FHLMC PN-J34415	2.500%	05/01/31	Cantor, Fitzgerald & Co.		10,026,454	9,732,945	11,490
31307Q-XC-6	FHLMC PN-J34275	2.500%	04/01/31	Cantor, Fitzgerald & Co.		8,996,710	8,733,345	10,310
31307R-ND-3	FHLMC PN-J34888	2.500%	07/01/31	Bank of America Securities		4,417,240	4,404,852	5,506
31307R-QU-2	FHLMC PN-J34967	2.500%	08/01/31	Credit Suisse First Boston		9,947,176	9,812,257	10,903
31307S-MH-3	FHLMC PN-J35760	2.500%	11/01/31	Daiwa Securities America, Inc		16,397,901	16,353,185	20,441
31307S-Q4-8	FHLMC PN-J35875	2.500%	12/01/31	JP Morgan Inc		17,384,484	17,331,677	21,665
3132J6-B8-6	FHLMC PN-Q15062	3.000%	02/01/43	JP Morgan Inc		1,140,548	1,109,685	1,202
3132KF-L3-4	FHLMC PN-V61246	2.500%	07/01/31	Credit Suisse First Boston		48,376,329	47,720,177	53,022
3132L5-MB-6	FHLMC PN-V80354	3.000%	08/01/43	Nomura		4,018,032	3,911,683	4,238
3132L7-5E-5	FHLMC PN-V82645	3.000%	10/01/46	Citibank		82,663,346	83,078,740	83,079
3132L7-E8-8	FHLMC PN-V81959	4.000%	09/01/40	Nomura		1,115,215	1,042,409	1,158
3132L8-CS-4	FHLMC PN-V82781	3.000%	12/01/46	Citibank		140,384,376	141,087,056	141,087
3132M7-X3-7	FHLMC PN-Q27298	4.000%	07/01/44	Nomura		2,865,657	2,675,839	2,973
3132MA-TU-5	FHLMC PN-Q29863	3.500%	11/01/44	JP Morgan Inc		19,112,387	18,876,432	31,199
3132QL-6E-8	FHLMC PN-Q30868	3.500%	01/01/45	Cantor, Fitzgerald & Co.		1,283,352	1,227,675	1,194
3132QS-ET-1	FHLMC PN-Q35545	4.000%	08/01/45	Nomura		1,677,323	1,567,820	1,742
3132QS-NA-2	FHLMC PN-Q35784	4.000%	09/01/45	Nomura		4,949,597	4,621,742	5,135
3132QS-NK-0	FHLMC PN-Q35793	4.000%	09/01/45	Nomura		1,500,891	1,402,906	1,559
3132QS-NK-0	FHLMC PN-Q36049	3.500%	09/01/45	Bank of New York		8,967,641	8,553,976	9,148
3132QT-6J-0	FHLMC PN-Q37172	4.000%	11/01/45	Nomura		1,340,759	1,253,228	1,392
3132QT-W8-5	FHLMC PN-Q36970	4.000%	10/01/45	Wells Fargo Securities, Llc		16,668,859	15,613,713	17,349
3132QU-2Q-5	FHLMC PN-Q37982	3.500%	12/01/45	Citibank		8,495,735	8,256,427	9,633
3132QU-5P-4	FHLMC PN-Q38053	4.000%	01/01/46	Nomura		17,503,718	16,443,859	21,925
3132QU-EP-4	FHLMC PN-Q37341	4.000%	11/01/45	Nomura		5,604,673	5,236,483	5,818
3132QU-FY-4	FHLMC PN-Q37382	3.500%	11/01/45	Societe General		5,535,550	5,286,308	4,112
3132QU-K7-7	FHLMC PN-Q37517	4.000%	11/01/45	Nomura		1,695,049	1,592,413	2,123
3132QU-N2-5	FHLMC PN-Q37608	4.000%	12/01/45	Wells Fargo Securities, Llc		22,367,682	20,925,766	23,251
3132QU-NZ-2	FHLMC PN-Q37607	3.500%	12/01/45	Amherst Pierpont		18,687,421	18,075,946	21,089
3132QU-QL-0	FHLMC PN-Q37658	4.000%	12/01/45	Nomura		13,613,624	12,789,313	17,052
3132QU-RT-2	FHLMC PN-Q37697	4.000%	12/01/45	Nomura		5,344,751	5,021,124	6,695
3132QU-U2-7	FHLMC PN-Q37800	3.500%	12/01/45	Various		22,344,704	21,415,031	24,984
3132QV-2U-4	FHLMC PN-Q38886	3.500%	02/01/46	Morgan Stanley & Co		95,459,689	91,499,477	97,854
3132QV-3B-5	FHLMC PN-Q38893	4.000%	02/01/46	Nomura		77,902,794	72,966,679	89,181
3132QV-5M-9	FHLMC PN-Q38951	4.000%	02/01/46	Bank of America Securities		4,450,208	4,160,288	4,623
3132QV-6W-6	FHLMC PN-Q38984	3.500%	02/01/46	Fanniellae		5,450,584	5,213,531	6,082
3132QV-BS-9	FHLMC PN-Q38148	3.500%	01/01/46	Fanniellae		17,402,654	16,642,682	16,180
3132QV-BT-7	FHLMC PN-Q38149	4.000%	01/01/46	Fanniellae		16,472,282	15,407,030	17,119
3132QV-C9-0	FHLMC PN-Q38195	3.000%	01/01/46	Morgan Stanley & Co		8,467,815	8,370,702	6,976
3132QV-CW-9	FHLMC PN-Q38184	3.500%	01/01/46	Wells Fargo Securities, Llc		4,184,158	3,999,792	3,889
3132QV-EA-5	FHLMC PN-Q38228	4.000%	01/01/46	Bank of America Securities		2,166,314	2,025,184	2,250
3132QV-G2-1	FHLMC PN-Q38316	3.500%	01/01/46	Nomura		6,190,557	5,921,986	5,757
3132QV-HE-4	FHLMC PN-Q38328	3.500%	01/01/46	Huntington Investment Co		1,953,295	1,877,040	2,190

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31320V-HF-1	FHLMC PN=038329 3.500% 01/01/46		01/08/2016	Huntington Investment Co		1,642,935	1,578,797	1,942
31320V-LC-3	FHLMC PN=038422 4.000% 01/01/46		08/03/2016	Bank of America Securities		7,355,962	6,876,740	7,641
31320V-MX-6	FHLMC PN=038473 4.000% 01/01/46		07/07/2016	Nomura		88,305,657	82,553,778	104,890
31320V-Q8-7	FHLMC PN=038578 3.500% 02/01/46		03/29/2016	Citibank		10,292,194	9,871,128	11,516
31320V-UB-2	FHLMC PN=038706 3.500% 02/01/46		02/05/2016	PNC Capital Markets LLC		21,360,960	20,431,945	19,864
31320V-Y5-4	FHLMC PN=038831 3.500% 02/01/46		02/05/2016	Huntington Investment Co		1,135,592	1,081,999	1,052
31320V-Y6-2	FHLMC PN=038832 3.500% 02/01/46		02/05/2016	Huntington Investment Co		1,225,941	1,168,084	1,136
31320V-Y9-6	FHLMC PN=038835 3.500% 02/01/46		02/05/2016	Huntington Investment Co		1,875,561	1,787,046	1,737
31320V-ZM-6	FHLMC PN=038847 3.500% 02/01/46		05/03/2016	Citibank		7,578,972	7,229,904	7,732
31320V-ZP-9	FHLMC PN=038849 3.000% 02/01/46		02/05/2016	Huntington Investment Co		1,986,319	1,939,350	1,616
31320V-ZR-5	FHLMC PN=038851 3.000% 02/01/46		02/05/2016	Huntington Investment Co		2,310,702	2,256,063	1,880
31320V-ZS-3	FHLMC PN=038852 3.000% 02/01/46		02/05/2016	Huntington Investment Co		2,757,350	2,692,149	2,243
31320W-AP-4	FHLMC PN=039013 4.000% 02/01/46		04/25/2016	Citibank		7,701,680	7,224,205	8,830
31320W-CF-4	FHLMC PN=039069 3.500% 03/01/46		03/29/2016	Fanniemae		24,579,915	23,508,269	27,426
31320W-DK-2	FHLMC PN=039105 3.500% 03/01/46		03/29/2016	Fanniemae		15,682,407	14,998,679	17,498
31320W-EV-7	FHLMC PN=039147 4.000% 03/01/46		08/05/2016	Bank of America Securities		2,444,113	2,282,884	2,537
31320W-GM-5	FHLMC PN=039203 3.000% 03/01/46		03/08/2016	PNC Capital Markets LLC		8,141,512	7,969,057	8,633
31320W-PU-7	FHLMC PN=039434 3.500% 03/01/46		03/31/2016	Banque Nationale de Paris		94,067,252	89,828,471	104,800
31320W-UW-7	FHLMC PN=039596 3.000% 04/01/46		04/08/2016	Fanniemae		15,719,536	15,316,287	15,316
31320W-V8-9	FHLMC PN=039638 3.500% 03/01/46		09/16/2016	Nomura		7,996,291	7,592,918	8,858
31320W-VF-3	FHLMC PN=039613 3.000% 04/01/46		04/08/2016	Daiwa Securities America, Inc		25,738,544	25,066,831	25,067
31320W-VM-8	FHLMC PN=039619 4.000% 04/01/46		06/20/2016	Amherst Pierpont		13,610,214	12,727,260	18,384
31320X-AG-2	FHLMC PN=039906 3.000% 04/01/46		04/08/2016	RBC Dominion		21,551,759	20,989,311	20,989
31320D-AN-1	FHLMC PN=040828 3.000% 06/01/46		05/17/2016	Fanniemae		102,213,366	99,712,758	99,713
31320D-AS-0	FHLMC PN=040832 3.000% 06/01/46		07/12/2016	Banque Nationale de Paris		5,055,056	4,868,493	5,274
31320D-7L-2	FHLMC PN=040898 3.000% 06/01/46		05/20/2016	Fanniemae		79,499,001	77,815,035	77,815
31320D-7M-0	FHLMC PN=040899 3.500% 06/01/46		08/12/2016	Fanniemae		39,934,878	37,864,180	47,856
31320D-B3-7	FHLMC PN=040057 3.000% 04/01/46		04/08/2016	Huntington Investment Co		1,242,831	1,244,335	1,244
31320D-B4-5	FHLMC PN=040058 3.000% 04/01/46		04/08/2016	Huntington Investment Co		1,169,012	1,133,931	1,134
31320D-BP-8	FHLMC PN=040045 3.500% 04/01/46		12/15/2016	JP Morgan Inc		65,946,105	65,131,955	107,649
31320D-HU-1	FHLMC PN=040242 3.500% 04/01/46		05/10/2016	Nomura		24,158,065	23,007,681	24,605
31320D-JH-8	FHLMC PN=040263 3.000% 05/01/46		04/25/2016	Fanniemae		42,973,978	42,166,878	38,653
31320D-MA-3	FHLMC PN=040378 3.000% 05/01/46		06/28/2016	Citibank		34,765,415	33,572,615	36,370
31320D-ST-2	FHLMC PN=040529 3.000% 05/01/46		06/28/2016	Citibank		22,084,268	21,326,591	23,104
31320D-V7-6	FHLMC PN=040637 3.500% 05/01/46		12/15/2016	Nomura		70,425,692	69,534,778	114,926
31320D-WW-0	FHLMC PN=040660 3.000% 05/01/46		05/09/2016	Huntington Investment Co		1,829,335	1,771,753	1,624
31320D-WX-8	FHLMC PN=040661 3.000% 05/01/46		05/09/2016	Huntington Investment Co		2,727,950	2,642,083	2,422
31320D-WY-6	FHLMC PN=040662 3.000% 05/01/46		05/09/2016	Huntington Investment Co		1,189,932	1,152,477	1,056
31320D-XD-1	FHLMC PN=040675 3.500% 04/01/46		05/09/2016	Huntington Investment Co		1,144,585	1,085,880	1,161
31320E-A8-5	FHLMC PN=040930 3.000% 06/01/46		06/28/2016	Citibank		98,248,623	94,877,865	102,784
31320E-H2-1	FHLMC PN=041148 3.000% 06/01/46		06/09/2016	Huntington Investment Co		1,067,900	1,033,035	1,033
31320E-H4-7	FHLMC PN=041150 3.000% 06/01/46		06/09/2016	Huntington Investment Co		2,022,761	1,956,722	1,957
31320E-HD-7	FHLMC PN=041127 3.000% 06/01/46		06/09/2016	Huntington Investment Co		1,664,596	1,610,250	1,610
31320E-HE-5	FHLMC PN=041128 3.000% 06/01/46		06/09/2016	Huntington Investment Co		1,292,127	1,249,942	1,250
31320E-IUJ-7	FHLMC PN=041548 3.000% 07/01/46		07/08/2016	Fanniemae		28,239,293	27,169,494	29,434
31320E-YZ-9	FHLMC PN=041627 3.000% 07/01/46		07/08/2016	PNC Capital Markets LLC		41,537,418	39,956,333	43,286
31320F-40-9	FHLMC PN=042630 3.000% 08/01/46		08/05/2016	Bank of America Securities		17,485,823	16,858,883	14,049
31320F-4W-6	FHLMC PN=042636 3.000% 08/01/46		08/05/2016	Bank of America Securities		20,840,473	20,091,742	16,743
31320F-B3-2	FHLMC PN=041857 3.000% 07/01/46		07/12/2016	RBC Dominion		27,692,700	26,674,686	28,898
31320F-BE-8	FHLMC PN=041836 3.500% 07/01/46		07/11/2016	Huntington Investment Co		1,743,410	1,644,000	2,078
31320F-BV-0	FHLMC PN=041851 3.000% 07/01/46		07/11/2016	Huntington Investment Co		3,032,051	2,905,829	3,148
31320F-BW-8	FHLMC PN=041852 3.000% 07/01/46		07/11/2016	Huntington Investment Co		2,320,871	2,224,255	2,410
31320F-BX-6	FHLMC PN=041853 3.000% 07/01/46		07/11/2016	Huntington Investment Co		1,323,682	1,268,578	1,374
31320F-E4-7	FHLMC PN=041954 3.500% 07/01/46		12/15/2016	Nomura		9,247,039	9,130,061	15,900
31320F-KJ-7	FHLMC PN=042096 3.000% 08/01/46		07/19/2016	Fanniemae		52,742,568	50,909,047	42,424
31320F-MA-4	FHLMC PN=042152 3.000% 08/01/46		10/05/2016	Nomura		29,197,509	28,225,067	28,225
31320F-NT-2	FHLMC PN=042201 3.000% 08/01/46		07/26/2016	Fanniemae		54,922,662	53,138,576	44,282
31320F-RY-7	FHLMC PN=042302 3.000% 08/01/46		07/29/2016	PNC Capital Markets LLC		82,105,970	79,013,338	65,844
31320F-UV-9	FHLMC PN=042395 3.000% 08/01/46		08/05/2016	Bank of America Securities		69,008,423	66,529,171	65,441
31320F-XZ-7	FHLMC PN=042495 3.000% 08/01/46		08/05/2016	Huntington Investment Co		143,874,126	138,590,368	115,492
31320G-2X-4	FNMA PN=043489 3.000% 10/01/46		10/05/2016	Fanniemae		59,688,767	57,688,767	57,689
31320G-4V-6	FNMA PN=043535 3.000% 10/01/46		10/05/2016	Fanniemae		12,647,279	12,225,591	12,226
31320G-A6-4	FNMA PN=042728 3.000% 09/01/46		08/22/2016	Fanniemae		68,060,791	65,650,198	71,121
31320G-Q2-6	FNMA PN=043172 3.000% 09/01/46		10/07/2016	Various		92,783,450	89,672,886	89,673
31320G-YX-9	FNMA PN=043425 3.000% 10/01/46		10/05/2016	RBC Dominion		30,470,202	29,446,476	29,446

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31321H-4W-2	FHLMC PN=044436 3.000% 11/01/46		11/08/2016	Huntington Investment Co		2,140,848	2,072,207	2,245
31321H-E6-6	FHLMC PN=043734 3.000% 10/01/46		10/05/2016	Wells Fargo Securities, Llc		77,321,427	74,701,054	74,701
31321H-GE-9	FHLMC PN=043796 3.000% 10/01/46		10/06/2016	Huntington Investment Co		1,965,933	1,892,310	1,892
31321H-Q3-2	FHLMC PN=044073 3.000% 09/01/46		10/26/2016	RBC Dominion		49,704,719	48,156,561	52,170
31321H-UR-4	FHLMC PN=044191 3.000% 11/01/46		11/07/2016	Bank of America Securities		30,639,589	29,758,460	32,238
31321H-ZF-5	FHLMC PN=044341 3.000% 11/01/46		11/07/2016	Bank of America Securities		42,226,488	41,027,710	44,447
31321H-Z0-1	FHLMC PN=044350 3.000% 11/01/46		11/07/2016	Bank of America Securities		93,728,096	91,011,958	98,596
31321J-ND-9	FHLMC PN=044887 3.000% 12/01/46		12/29/2016	PNC Capital Markets LLC		53,842,952	54,423,326	131,523
31321J-RY-9	FHLMC PN=045002 3.000% 12/01/46		12/08/2016	Huntington Investment Co		1,849,767	1,849,767	1,850
31321J-RZ-6	FHLMC PN=045003 3.000% 11/01/46		12/08/2016	Huntington Investment Co		1,161,370	1,161,370	1,161
31335A-JC-3	FHLMC PN=G60259 4.500% 07/01/40		02/24/2016	Citibank		24,642,702	22,578,854	36,691
31335A-N2-0	FHLMC PN=G60409 4.500% 07/01/42		02/24/2016	Citibank		14,582,142	13,326,533	21,656
31335A-N9-5	FHLMC PN=G60416 3.000% 04/01/45		02/19/2016	Citibank		27,512,917	26,780,634	29,012
31335A-NM-6	FHLMC PN=G60396 4.000% 01/01/46		03/31/2016	Goldman Sachs Co		57,097,767	53,432,623	71,244
31335A-O5-0	FHLMC PN=G60476 4.500% 05/01/42		02/24/2016	Citibank		17,833,478	16,391,535	26,636
31335A-QR-2	FHLMC PN=G60464 4.500% 05/01/42		02/24/2016	Credit Suisse First Boston		43,671,585	40,088,661	65,144
31335A-TM-0	FHLMC PN=G60556 4.500% 10/01/41		07/07/2016	JP Morgan Inc		24,315,394	22,205,854	36,085
31335A-UM-8	FHLMC PN=G60588 4.500% 08/01/45		07/07/2016	Citibank		31,522,570	28,746,716	46,713
3136AR-5M-6	FNMA FNR 2016-26 CG 3.000% 04/01/32		04/21/2016	Credit Suisse First Boston		49,453,336	47,784,608	111,497
3136AR-6Z-6	FNMA FNR 2016-33 NE 2.500% 07/25/34		04/28/2016	Fanniemae		53,687,369	52,677,040	109,744
3136AR-7A-0	FNMA FNR 2016-33 NG 3.000% 07/25/34		04/28/2016	Fanniemae		36,413,004	35,118,026	87,795
3136AR-7E-2	FNMA FNR 2016-33 LE 2.500% 11/25/33		05/12/2016	Fanniemae		74,782,317	73,092,063	152,275
3136AS-BN-5	FNMA FNR 2016-27 KD 2.500% 01/25/40		04/15/2016	Nomura		51,661,216	50,520,556	98,234
3136AS-C9-5	FNMA FNR 2016-41 CL 2.500% 07/25/46		06/30/2016	Fanniemae		45,083,283	43,727,061	15,183
3136AS-CF-1	FNMA FNR 2016-27 EH 3.000% 05/25/35		04/18/2016	Nomura		94,414,119	90,810,933	211,890
3136AS-TC-0	FNMA FNR 2016-34 CG 2.500% 06/25/46		06/15/2016	Fanniemae		47,674,960	46,446,663	61,284
3136AS-ZT-6	FNMA FNR 2016-45 CL 2.500% 10/25/33		07/13/2016	Fanniemae		40,522,670	39,351,352	46,456
3136AU-R4-5	FNMA FNR 2016-104 AK 3.000% 01/25/47		12/29/2016	Credit Suisse First Boston		88,815,421	87,354,955	211,108
3137BA-Z6-0	FHLMC FHR 4336 QA 2.500% 05/15/44		12/15/2016	Goldman Sachs Co		17,316,112	17,579,809	23,196
3137BL-D4-7	FHLMC FHR 4508 CA 3.000% 09/15/45		11/28/2016	Credit Suisse First Boston		53,502,637	52,189,738	126,125
3137BQ-ZM-2	FHLMC MULTIFAMILY STRUCTURED P FHMS X2FX A1 2.185% 11/25/22		08/12/2016	Bank of America Securities		15,867,377	15,556,297	22,660
3137BR-Z6-5	FHLMC FHR 4615 MG 3.000% 09/15/46		10/07/2016	Credit Suisse First Boston		86,042,504	82,888,843	82,889
3137BS-AK-9	FHLMC FHR 4620 LA 3.000% 10/15/46		10/14/2016	Citibank		50,365,722	48,374,071	120,935
3137BS-AN-3	FHLMC FHR 4620 LD 2.500% 10/15/46		10/14/2016	Citibank		23,487,111	22,949,239	47,811
3137BT-JU-6	FHLMC FHR 4635 EC 3.000% 12/15/46		12/15/2016	First Tennessee		15,172,932	14,924,578	36,068
3138A4-Y3-3	FNMA PN=AH3429 3.500% 01/01/26		11/17/2016	First Tennessee		9,138,787	8,690,674	15,209
3138EM-IY-3	FNMA PN=AL5162 3.000% 09/01/43		02/18/2016	Barclays Capital Inc		1,598,016	1,555,011	1,685
3138EP-AG-9	FNMA PN=AL6306 4.500% 01/01/45		03/01/2016	Amherst Pierpont		779,173	717,305	1,166
3138EQ-KS-0	FNMA PN=AL7504 3.500% 11/01/30		06/13/2016	Wells Fargo Securities, Llc		56,745,943	53,392,243	77,864
3138ER-CM-0	FNMA PN=AL9075 3.500% 06/01/46		09/09/2016	Fanniemae		121,991,123	115,897,452	146,481
3138ER-EB-2	FNMA PN=AL9129 4.000% 07/01/46		09/22/2016	Fanniemae		82,565,906	76,772,018	102,363
3138ER-EC-0	FNMA PN=AL9130 4.000% 04/01/46		09/22/2016	Nomura		60,381,351	56,176,864	74,902
3138ER-LD-0	FNMA PN=AL9323 2.500% 10/01/31		10/25/2016	Fanniemae		40,830,523	39,617,244	44,019
3138ER-IH-0	FNMA PN=AL9359 3.500% 07/01/46		10/26/2016	Fanniemae		76,507,729	72,767,048	91,969
3138ER-TB-6	FNMA PN=AL9545 3.500% 09/01/46		12/05/2016	Fanniemae		43,554,080	42,517,711	49,604
3138ET-3Z-7	FNMA PN=AL8915 3.500% 05/01/46		07/27/2016	Fanniemae		51,382,776	48,765,443	47,411
3138ET-AU-0	FNMA PN=AL8118 3.000% 03/01/45		02/18/2016	Credit Suisse First Boston		47,427,374	46,143,994	49,989
3138ET-DC-7	FNMA PN=AL8198 4.000% 02/01/46		03/01/2016	Fanniemae		35,962,192	33,680,841	48,650
3138ET-DN-3	FNMA PN=AL8208 4.500% 03/01/46		07/06/2016	Citibank		34,602,700	31,591,623	51,336
3138ET-R3-2	FNMA PN=AL8605 3.500% 10/01/30		05/24/2016	Credit Suisse First Boston		69,680,696	65,843,812	96,022
3138ET-ZG-4	FNMA PN=AL8842 3.500% 05/01/46		07/18/2016	Fanniemae		69,203,698	65,654,264	63,831
3138M5-LP-2	FNMA PN=AP2133 3.500% 08/01/42		02/05/2016	Goldman Sachs Co		10,104,094	9,634,416	9,367
3138WB-BP-9	FNMA PN=AS1845 4.500% 02/01/44		06/21/2016	Wells Fargo Securities, Llc		4,319,559	3,961,194	6,437
3138WC-UT-8	FNMA PN=AS3293 4.000% 09/01/44		03/09/2016	Wells Fargo Securities, Llc		989,949	928,168	1,341
3138WC-XB-1	FNMA PN=AS3402 4.000% 09/01/44		03/09/2016	Wells Fargo Securities, Llc		2,358,457	2,211,269	3,194
3138WD-KR-1	FNMA PN=AS3903 4.000% 11/01/44		03/09/2016	Wells Fargo Securities, Llc		9,918,029	9,299,060	13,432
3138WE-ZY-8	FNMA PN=AS2558 4.000% 01/01/45		03/10/2016	Nomura		990,683	929,742	1,343
3138WF-3H-7	FNMA PN=AS6199 3.500% 11/01/45		03/09/2016	Nomura		6,484,192	6,211,935	7,851
3138WF-5Y-8	FNMA PN=AS6262 3.500% 11/01/45		03/10/2016	Citibank		1,289,750	1,237,170	1,564
3138WF-HX-7	FNMA PN=AS6545 3.500% 08/01/45		03/09/2016	JP Morgan Inc		94,072,665	90,102,523	113,880
3138WF-YH-3	FNMA PN=AS6111 4.000% 11/01/45		03/31/2016	Wells Fargo Securities, Llc		30,665,637	28,663,659	38,218
3138WF-YT-7	FNMA PN=AS6121 4.000% 11/01/45		03/31/2016	Wells Fargo Securities, Llc		29,960,451	28,004,511	37,339
3138WG-AR-2	FNMA PN=AS7131 3.000% 05/01/46		05/02/2016	Fanniemae		5,009,726	4,874,164	4,468
3138WG-A6-1	FNMA PN=AS6328 3.500% 12/01/45		06/21/2016	RBC Dominion		45,943,310	43,810,949	55,372
3138WG-DN-1	FNMA PN=AS6408 3.500% 01/01/46		03/10/2016	Citibank		1,722,922	1,652,683	2,089

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3138WG-66-5	FNMA PN-AS6520	3.500%	01/01/46	Various		124,542,570	118,798,444	129,430
3138WG-HW-7	FNMA PN-AS6544	2.500%	01/01/31	Fanniellae		25,371,871	24,974,809	31,219
3138WG-KP-8	FNMA PN-AS6601	3.500%	02/01/46	Fanniellae		5,096,937	4,849,175	4,714
3138WG-Q7-2	FNMA PN-AS6777	3.500%	03/01/46	Fanniellae		2,729,250	2,600,447	3,287
3138WG-R3-0	FNMA PN-AS6805	4.500%	03/01/46	Bank of America Securities		45,027,146	41,740,112	62,610
3138WG-WP-5	FNMA PN-AS6953	3.500%	04/01/46	Fanniellae		5,013,448	4,762,664	5,556
3138WG-YN-8	FNMA PN-AS7016	3.500%	04/01/46	Citibank		53,291,805	51,861,560	60,505
3138WG-ZN-7	FNMA PN-AS7048	2.500%	04/01/31	Bank of America Securities		9,174,286	9,147,131	11,434
3138WG-ZR-8	FNMA PN-AS7051	2.500%	04/01/31	Goldman Sachs Co		1,300,655	1,308,629	1,636
3138WH-3W-0	FNMA PN-AS8012	2.500%	09/01/31	JP Morgan Inc		43,233,602	43,485,000	54,356
3138WH-5K-4	FNMA PN-AS8049	3.000%	09/01/46	Fanniellae		5,081,909	4,876,926	4,877
3138WH-BN-1	FNMA PN-AS7244	3.500%	05/01/46	Various		7,378,499	7,021,395	8,874
3138WH-EB-4	FNMA PN-AS7329	3.000%	06/01/46	Fanniellae		4,668,428	4,521,480	4,521
3138WH-EW-8	FNMA PN-AS7348	3.500%	06/01/46	JP Morgan Inc		68,135,294	67,231,866	111,119
3138WH-K3-5	FNMA PN-AS7513	3.000%	07/01/46	Fanniellae		5,057,694	4,864,629	5,270
3138WH-QM-7	FNMA PN-AS7659	3.000%	08/01/46	Fanniellae		102,793,153	99,122,522	82,602
3138WH-QY-1	FNMA PN-AS7670	3.000%	08/01/46	Fanniellae		4,943,546	4,751,982	3,960
3138WH-XJ-6	FNMA PN-AS7880	3.000%	09/01/46	Fanniellae		5,126,888	4,920,829	5,331
3138WH-YM-8	FNMA PN-AS7915	3.000%	09/01/46	Fanniellae		102,108,757	98,425,491	106,628
3138WJ-D0-8	FNMA PN-AS8210	2.500%	10/01/31	JP Morgan Inc		31,335,336	31,517,547	39,397
3138WJ-F2-9	FNMA PN-AS8284	3.000%	11/01/46	Fanniellae		5,114,317	4,946,597	5,359
3138WJ-M0-8	FNMA PN-AS8466	3.000%	12/01/46	Fanniellae		4,934,958	4,938,816	4,939
3138WJ-PM-4	FNMA PN-AS8527	3.500%	12/01/46	Fanniellae		33,518,151	32,576,487	38,006
3138X0-Y3-6	FNMA PN-AU1629	3.000%	07/01/43	Nomura		103,046,942	100,706,307	109,098
3138X0-ZA-9	FNMA PN-AU1636	3.500%	07/01/43	Nomura		64,431,902	62,056,309	72,399
3138X9-TJ-8	FNMA PN-AU9552	3.500%	10/01/43	Citibank		6,053,787	5,806,990	7,339
3138Y2-AC-7	FNMA PN-AX0902	4.000%	10/01/44	Nomura		1,053,682	988,865	1,428
3138Y4-KW-8	FNMA PN-AX3008	4.000%	10/01/44	Banque Nationale de Paris		11,213,905	10,455,856	13,941
3138YF-DC-8	FNMA PN-AY0988	2.500%	06/01/30	Citibank		10,720,060	10,435,528	11,595
3138YF-JW-2	FNMA PN-AY2396	3.500%	01/01/45	Morgan Stanley & Co		11,569,099	11,199,854	13,067
3138YM-5Y-1	FNMA PN-AY8062	4.000%	11/01/45	Anherst Pierpont		5,515,263	5,172,959	7,472
3138YN-Z0-3	FNMA PN-AY8850	3.500%	08/01/45	Morgan Stanley & Co		13,393,640	12,966,162	15,127
3138YR-5G-9	FNMA PN-AZ0846	4.000%	07/01/45	Wells Fargo Securities, Llc		30,528,916	28,623,654	41,345
3138YV-D9-7	FNMA PN-AZ3727	3.500%	07/01/45	Nomura		2,622,523	2,512,408	3,175
3138YV-FB-0	FNMA PN-AZ3761	3.000%	02/01/46	Nomura		86,483,237	84,573,721	91,622
3138YV-FH-7	FNMA PN-AZ3767	3.500%	02/01/46	Banque Nationale de Paris		15,573,115	14,869,153	14,456
3138YX-Q6-5	FNMA PN-AZ5876	4.000%	09/01/45	Nomura		1,770,482	1,654,414	2,022
3138YX-RY-3	FNMA PN-AZ5902	4.000%	09/01/45	Wells Fargo Securities, Llc		11,821,848	11,118,270	14,824
3138YX-TA-3	FNMA PN-AZ5944	4.000%	10/01/45	Wells Fargo Securities, Llc		19,542,108	18,376,358	24,502
3140E0-HH-1	FNMA PN-AZ7431	4.000%	08/01/45	Nomura		4,000,852	3,752,814	5,421
3140E1-Q7-1	FNMA PN-AZ8577	4.000%	10/01/45	Wells Fargo Securities, Llc		20,442,431	19,133,015	21,259
3140E2-4T-5	FNMA PN-AZ9833	4.000%	09/01/45	Nomura		1,216,859	1,137,085	1,390
3140E2-BH-3	FNMA PN-AZ9039	4.000%	09/01/45	Nomura		2,008,730	1,877,044	2,294
3140E2-UA-7	FNMA PN-AZ9576	3.500%	12/01/45	Bank of America Securities		37,958,593	35,945,105	34,947
3140E3-B0-1	FNMA PN-AZ9946	4.000%	09/01/45	Nomura		3,872,937	3,619,039	4,423
3140E4-5A-1	FNMA PN-BA0840	4.000%	01/01/46	Fanniellae		3,190,510	2,990,081	3,655
3140E4-5C-7	FNMA PN-BA0842	4.000%	02/01/46	Fanniellae		1,616,151	1,514,402	1,851
3140E4-5E-3	FNMA PN-BA0844	4.000%	02/01/46	Fanniellae		1,609,149	1,507,841	1,843
3140E4-6L-6	FNMA PN-BA0874	4.000%	11/01/45	Wells Fargo Securities, Llc		2,256,076	2,115,278	3,055
3140E4-7G-6	FNMA PN-BA0894	4.000%	01/01/46	Nomura		1,979,573	1,849,799	2,261
3140E4-E8-6	FNMA PN-BA0158	4.000%	11/01/45	Fanniellae		14,810,088	13,855,366	15,395
3140E4-EW-3	FNMA PN-BA0148	3.500%	10/01/45	Nomura		98,684,946	96,892,215	39,454
3140E4-KT-3	FNMA PN-BA0305	4.000%	11/01/45	Anherst Pierpont		3,390,839	3,180,386	4,594
3140E4-NV-5	FNMA PN-BA0403	4.000%	11/01/45	Nomura		2,220,657	2,075,077	2,536
3140E4-WW-3	FNMA PN-BA0660	3.500%	10/01/45	Citibank		3,063,294	2,918,075	3,121
3140E4-XJ-1	FNMA PN-BA0680	3.500%	11/01/45	Citibank		17,714,806	16,875,011	18,047
3140E4-KK-8	FNMA PN-BA0681	4.000%	11/01/45	Anherst Pierpont		17,631,614	16,536,097	23,885
3140E5-2P-8	FNMA PN-BA1681	3.000%	02/01/31	Fanniellae		4,027,912	3,851,151	5,456
3140E5-S9-6	FNMA PN-BA1443	4.000%	12/01/45	Nomura		5,379,242	5,026,595	6,144
3140E5-XV-1	FNMA PN-BA1591	4.000%	10/01/45	Anherst Pierpont		1,626,989	1,526,010	2,204
3140E6-Y0-9	FNMA PN-BA2518	4.000%	10/01/45	Wells Fargo Securities, Llc		3,085,442	2,892,884	4,179
3140E7-NH-9	FNMA PN-BA3091	3.500%	01/01/46	Nomura		21,074,354	19,957,955	19,404
3140E7-P4-6	FNMA PN-BA3142	3.500%	04/01/46	Citibank		15,043,435	14,296,234	18,069
3140E7-P5-3	FNMA PN-BA3143	3.500%	04/01/46	Citibank		29,798,069	28,318,011	35,791
3140E8-2T-4	FNMA PN-BA4385	4.000%	11/01/45	Nomura		1,978,518	1,848,812	2,260

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140EB-3L-0	FNMA PN-BA4402	3.500%	01/01/46					
3140EB-3U-0	FNMA PN-BA4410	4.000%	02/01/46					
3140EB-J5-8	FNMA PN-BA3883	4.000%	11/01/45					
3140EB-J8-2	FNMA PN-BA3886	4.000%	11/01/45					
3140EB-YS-1	FNMA PN-BA4320	3.500%	11/01/45					
3140EB-6F-8	FNMA PN-BA5369	3.500%	01/01/46					
3140EB-AM-8	FNMA PN-BA4511	3.500%	12/01/45					
3140EB-CN-4	FNMA PN-BA4576	4.000%	09/01/45					
3140EB-CT-1	FNMA PN-BA4581	4.000%	09/01/45					
3140EB-CU-8	FNMA PN-BA4582	3.500%	12/01/45					
3140EB-N4-4	FNMA PN-BA4910	4.000%	11/01/45					
3140EA-S5-8	FNMA PN-BA6256	4.000%	11/01/45					
3140EA-E9-0	FNMA PN-BA5559	3.500%	01/01/46					
3140EA-FF-5	FNMA PN-BA5565	3.500%	01/01/46					
3140EB-CN-9	FNMA PN-BA6376	4.000%	12/01/45					
3140EB-J9-3	FNMA PN-BA6587	3.500%	01/01/46					
3140EB-KF-7	FNMA PN-BA6593	3.500%	12/01/45					
3140EB-KR-1	FNMA PN-BA6603	3.500%	12/01/45					
3140EB-NY-3	FNMA PN-BA6706	3.000%	02/01/31					
3140EC-H3-6	FNMA PN-BA7449	3.500%	01/01/46					
3140EU-2X-6	FNMA PN-BC0789	4.000%	04/01/46					
3140EU-3B-3	FNMA PN-BC0793	3.500%	04/01/46					
3140EU-6N-4	FNMA PN-BC0876	3.500%	05/01/46					
3140EU-J6-7	FNMA PN-BC0284	3.500%	03/01/46					
3140EU-LG-2	FNMA PN-BC0326	3.500%	12/01/45					
3140EU-MQ-9	FNMA PN-BC0366	4.000%	12/01/45					
3140EU-QE-2	FNMA PN-BC0452	3.000%	12/01/30					
3140EU-XE-4	FNMA PN-BC0676	3.500%	12/01/45					
3140EU-YU-7	FNMA PN-BC0722	3.000%	02/01/31					
3140EU-YZ-6	FNMA PN-BC0727	3.500%	02/01/46					
3140EV-CJ-4	FNMA PN-BC0972	3.000%	12/01/45					
3140EV-CL-9	FNMA PN-BC0974	3.500%	01/01/46					
3140EV-D4-6	FNMA PN-BC1022	3.500%	03/01/46					
3140EV-PP-7	FNMA PN-BC1073	3.500%	12/01/45					
3140EV-PP-6	FNMA PN-BC1105	3.500%	02/01/46					
3140EV-JC-2	FNMA PN-BC1158	3.500%	02/01/46					
3140EV-VB-0	FNMA PN-BC1509	3.000%	08/01/46					
3140EV-ZH-3	FNMA PN-BC1643	4.000%	01/01/46					
3140EW-5P-6	FNMA PN-BC2653	3.500%	02/01/46					
3140EW-6F-7	FNMA PN-BC2669	3.500%	02/01/46					
3140EW-6N-0	FNMA PN-BC2676	3.000%	02/01/31					
3140EW-6U-4	FNMA PN-BC2682	3.500%	03/01/46					
3140EW-6Y-6	FNMA PN-BC2686	3.500%	03/01/46					
3140EW-CR-4	FNMA PN-BC1879	3.500%	01/01/46					
3140EW-P8-2	FNMA PN-BC2246	3.000%	06/01/46					
3140EX-AC-7	FNMA PN-BC2702	3.500%	04/01/46					
3140EX-BG-7	FNMA PN-BC2738	3.000%	05/01/46					
3140EX-LD-3	FNMA PN-BC3023	3.500%	02/01/46					
3140EX-LE-1	FNMA PN-BC3024	3.500%	01/01/46					
3140EY-JV-4	FNMA PN-BC3875	4.000%	02/01/46					
3140EY-JX-0	FNMA PN-BC3877	3.000%	02/01/31					
3140EY-SC-6	FNMA PN-BC4114	3.500%	02/01/46					
3140EY-TE-1	FNMA PN-BC4148	3.000%	02/01/31					
3140FO-LW-2	FNMA PN-BC4840	3.000%	01/01/46					
3140FO-ZR-8	FNMA PN-BC5251	3.500%	03/01/46					
3140F1-GD-8	FNMA PN-BC5595	3.000%	03/01/46					
3140F1-Y8-9	FNMA PN-BC6134	2.500%	06/01/31					
3140F2-3K-4	FNMA PN-BC7101	3.000%	05/01/46					
3140F2-3M-0	FNMA PN-BC7103	3.000%	05/01/46					
3140F3-C5-5	FNMA PN-BC7291	2.500%	10/01/31					
3140F4-7K-6	FNMA PN-BC8997	3.500%	05/01/46					
3140F4-HM-1	FNMA PN-BC8335	3.000%	05/01/46					
3140F5-ME-0	FNMA PN-BC9356	3.000%	05/01/46					
3140F5-RO-8	FNMA PN-BC9494	3.000%	08/01/46					
3140F5-S8-7	FNMA PN-BC9542	3.000%	10/01/46					

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140F5-S9-5	FNMA PN-BC9543 3.000% 10/01/46		10/06/2016	Bank of America Securities		130,741,007	126,243,579	126,244
3140F5-SA-2	FNMA PN-BC9512 3.000% 09/01/46		09/06/2016	Bank of America Securities		198,430,557	190,884,648	206,792
3140F8-DE-4	FNMA PN-BD1000 3.000% 06/01/46		07/18/2016	Nomura		12,492,080	12,066,910	10,056
3140F8-VQ-7	FNMA PN-BD1522 3.000% 06/01/46		06/07/2016	Bank of America Securities		72,905,169	70,859,650	70,860
3140F9-EW-1	FNMA PN-BD1948 3.000% 06/01/46		07/18/2016	Nomura		15,447,712	14,921,947	12,435
3140F9-JT-3	FNMA PN-BD2073 3.000% 07/01/46		07/18/2016	Nomura		15,396,736	14,872,705	12,394
3140FA-FK-3	FNMA PN-BD2869 3.000% 07/01/46		07/07/2016	PNC Capital Markets LLC		1,172,306	1,122,664	1,216
3140FA-FL-1	FNMA PN-BD2870 3.000% 07/01/46		07/07/2016	PNC Capital Markets LLC		1,096,753	1,050,310	1,138
3140FA-FM-9	FNMA PN-BD2871 3.000% 07/01/46		07/07/2016	PNC Capital Markets LLC		1,502,145	1,438,535	1,558
3140FA-JS-2	FNMA PN-BD2972 3.000% 07/01/46		07/08/2016	PNC Capital Markets LLC		54,071,912	51,927,860	56,255
3140FA-LK-6	FNMA PN-BD3029 3.000% 09/01/46		09/09/2016	Huntington Investment Co		114,257,894	110,294,196	119,485
3140FA-NS-7	FNMA PN-BD3111 3.000% 07/01/46		10/06/2016	Nomura		41,033,254	39,645,656	39,646
3140FC-RS-9	FNMA PN-BD4996 2.500% 10/01/31		10/13/2016	Fanniemae		17,896,145	17,322,343	20,450
3140FD-AE-6	FNMA PN-BD5404 3.000% 09/01/46		09/12/2016	INTL FCStone		3,537,041	3,418,592	3,703
3140FD-E9-3	FNMA PN-BD5559 3.000% 11/01/46		11/04/2016	Fanniemae		55,591,493	53,906,903	58,399
3140FF-EX-5	FNMA PN-BD7349 3.000% 09/01/46		08/31/2016	Fanniemae		28,830,689	27,769,796	30,084
3140FG-G2-9	FNMA PN-BD8316 3.000% 12/01/46		12/07/2016	JP Morgan Inc		131,368,682	131,563,972	131,564
3140FH-SL-2	FNMA PN-BD9522 3.000% 10/01/46		10/26/2016	Fanniemae		56,162,809	54,427,919	58,964
3140FK-RA-4	FNMA PN-BE0506 2.500% 10/01/31		10/13/2016	JP Morgan Inc		42,083,159	40,737,812	48,093
3140FK-SL-5	FNMA PN-BE0522 2.500% 11/01/31		10/27/2016	JP Morgan Inc		88,113,585	85,618,605	95,132
3140FM-EF-9	FNMA PN-BE1933 3.000% 11/01/46		11/04/2016	PNC Capital Markets LLC		57,752,475	55,985,435	60,651
3140FR-HZ-5	FNMA PN-BE5775 3.000% 01/01/47		12/29/2016	PNC Capital Markets LLC		101,372,736	102,384,584	247,429
3140FX-A2-8	FNMA PN-BF0024 5.500% 03/01/41		09/26/2016	Robinson Humphrey		38,314,063	33,850,083	62,058
3140FX-A5-1	FNMA PN-BF0027 5.500% 04/01/41		09/26/2016	Robinson Humphrey		34,855,293	30,879,590	56,613
3140FX-BJ-0	FNMA PN-BF0040 4.000% 07/01/54		11/03/2016	Robinson Humphrey		36,574,966	34,121,795	49,287
3140FX-BK-7	FNMA PN-BF0041 4.000% 07/01/54		11/03/2016	Robinson Humphrey		37,750,768	35,136,784	50,753
3140FX-BS-0	FNMA PN-BF0048 4.500% 08/01/39		10/18/2016	Robinson Humphrey		35,579,969	32,649,194	53,055
3140FX-BW-1	FNMA PN-BF0052 5.500% 07/01/40		10/18/2016	Robinson Humphrey		52,182,909	46,465,477	92,286
31410L-TW-2	FNMA PN-B90765 3.500% 09/01/46		11/14/2016	Wells Fargo Securities, Llc		13,407,509	12,977,625	15,141
31417F-20-0	FNMA PN-AB8882 3.000% 04/01/43		02/18/2016	Barclays Capital Inc		15,103,084	14,696,630	15,921
31418B-PP-5	FNMA PN-MA2229 3.500% 04/01/45		11/29/2016	Nomura		4,717,166	4,580,815	5,344
31418B-XN-1	FNMA PN-MA2484 4.000% 12/01/45		04/07/2016	Nomura		46,312,229	43,250,878	57,668
31418B-XZ-4	FNMA PN-MA2495 3.500% 01/01/46		11/29/2016	Various		21,922,290	21,069,019	24,581
31418B-YJ-9	FNMA PN-MA2512 4.000% 01/01/46		05/03/2016	Nomura		62,092,076	57,985,619	75,776
31418C-FD-1	FNMA PN-MA2863 3.000% 01/01/47		11/21/2016	Barclays Capital Inc		10,627,530	10,655,000	10,655
31419A-GZ-4	FNMA PN-AE0215 4.000% 12/01/39		02/19/2016	Credit Suisse First Boston		157,016,094	146,813,700	212,064
31419E-S4-2	FNMA PN-AE4138 4.000% 09/01/40		02/16/2016	Nomura		9,162,254	8,569,109	12,374
59259Y-BY-4	MET TRANSPRTN AUTH NY DEDICATE 6.668% 11/15/39		10/27/2016	Citibank		1,493,988	1,070,000	32,899
60636A-MQ-3	MISSOURI ST HLTH & EDUCNL FAC REVENUE BONDS 3.651% 01/15/46		03/01/2016	Wells Fargo Securities, Llc		24,058,653	23,960,000	11,651
64972F-T3-0	NEW YORK CITY NY MUNI WTR FIN REVENUE BONDS 5.724% 06/15/42		10/27/2016	Citibank		603,473	445,000	9,623
649902-T3-7	NEW YORK ST DORM AUTH ST PERSO REVENUE BONDS 5.600% 03/15/40		10/27/2016	Wells Fargo Securities, Llc		1,168,759	885,000	6,333
677632-G8-8	OHIO ST UNIV 3.798% 12/01/46		03/03/2016	Barclays Capital Inc		18,000,000	18,000,000	
76116F-AB-3	RESOLUTION FUNDING STRIP BONDS 0.000% 01/15/30		02/10/2016	Mesirov Financial		53,220,090	77,000,000	
76116F-AD-9	RESOLUTION FUNDING STRIP PRINCIPAL BONDS 0.000% 07/15/20		03/02/2016	Mesirov Financial		38,209,950	41,000,000	
76116F-AE-7	RESOLUTION FUNDING STRIP PRINCIPAL BONDS 0.000% 10/15/20		02/29/2016	Mesirov Financial		66,070,470	71,000,000	
91412F-7Y-7	UNIV OF CALIFORNIA CA REVENUES 5.770% 05/15/43		10/27/2016	Citibank		1,027,408	800,000	21,285
914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG MUNI BONDS 5.450% 11/01/40		10/27/2016	Citibank		323,827	255,000	
91514A-DE-2	UNIV OF TEXAS TX UNIV REVENUES REVENUE BONDS 3.852% 08/15/46		01/08/2016	Bank of America Securities		12,167,200	12,135,000	
92812U-06-8	VIRGINIA ST HSG DEV AUTH CMILT 3.100% 06/25/41		05/25/2016	Bank of America Securities		18,288,793	18,288,793	12,599
3199999. Subtotal - Bonds - U.S. Special Revenues						12,245,340,557	11,808,379,122	14,700,440
000000-00-0	ZYWAIVE INC TERM LOAN 6.000% 11/17/22		11/17/2016	Private Placement		19,800,000	20,000,000	
000000-00-0	ZYWAIVE INC TERM LOAN 10.000% 11/17/23		11/17/2016	Private Placement		18,222,500	18,500,000	
00037B-AC-6	ABB FINANCE USA INC SR UNSECURED 4.375% 05/08/42		02/02/2016	JP Morgan Inc		788,520	750,000	7,930
00104U-AB-4	AEP TEXAS CENTRAL TRANSITION F AEPTC 2012-1 A2 1.976% 06/01/21		05/05/2016	Citibank		5,086,719	5,000,000	43,646
00115A-AA-7	AEP TRANSMISSION CO LLC SR UNSECURED 144A 3.100% 12/01/26		11/16/2016	Barclays Capital Inc		6,986,210	7,000,000	
00115A-AC-3	AEP TRANSMISSION CO LLC SR UNSECURED 144A 4.000% 12/01/46		11/16/2016	Barclays Capital Inc		9,834,900	10,000,000	
00118B-AC-1	AEP HOLDINGS INC INCREMENTAL TERM LOAN 7.750% 08/31/21		12/14/2016	Private Placement		6,984,727	7,127,273	
00130H-BT-1	AES CORP VA SR UNSECURED 4.875% 05/15/23		02/18/2016	Credit Suisse First Boston		440,000	500,000	6,635
00130H-BU-8	AES CORP VA SR UNSECURED 5.500% 03/15/24		11/22/2016	Various		4,936,195	4,961,000	55,329
00130H-BX-2	AES CORP VA SR UNSECURED 6.000% 05/15/26		05/11/2016	Morgan Stanley & Co		400,000	400,000	
00154E-AT-7	AK STEEL CORP SR SECURED 7.500% 07/15/23		10/25/2016	Various		7,837,050	7,360,000	168,983
00164V-AD-5	AMC NETWORKS INC SR UNSECURED 5.000% 04/01/24		03/23/2016	Bank of America Securities		19,000,000	19,000,000	
00165C-AA-2	AMC ENTERTAINMENT HLDS-CL A SR SUBORDINATE 144A 5.875% 11/15/26		10/28/2016	Citibank		11,692,500	11,650,000	
00175P-AA-1	AMN HEALTHCARE INC SR UNSECURED 144A 5.125% 10/01/24		09/23/2016	Robinson Humphrey		7,125,000	7,125,000	
00206R-CP-5	AT & T INC SR UNSECURED 4.500% 05/15/35		04/12/2016	Robert W Baird		1,001,220	1,000,000	18,750

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-CO-3	AT & T INC SR UNSECURED 4.750% 05/15/46		08/31/2016	Various		4,737,965	4,625,000	82,185
00206R-CU-4	AT & T INC SR UNSECURED 5.650% 02/15/47		02/23/2016	Various		5,523,880	5,500,000	6,670
00206R-CV-2	AT & T INC SR UNSECURED 2.400% 03/15/17		03/21/2016	Tax Free Exchange		6,691,638	6,691,000	2,676
00206R-CW-0	AT & T INC SR UNSECURED 1.750% 01/15/18		03/21/2016	Tax Free Exchange		14,278,128	14,325,000	45,959
00206R-CX-8	AT & T INC SR UNSECURED 5.875% 10/01/19		03/21/2016	Tax Free Exchange		39,633,778	39,780,000	1,103,619
00206R-CZ-3	AT & T INC SR UNSECURED 4.600% 02/15/21		03/21/2016	Tax Free Exchange		13,503,914	13,730,000	63,158
00206R-DA-7	AT & T INC SR UNSECURED 5.000% 03/01/21		03/21/2016	Tax Free Exchange		21,112,192	20,470,000	56,861
00206R-DB-5	AT & T INC SR UNSECURED 3.800% 03/15/22		03/21/2016	Tax Free Exchange		4,088,792	4,000,000	2,533
00206R-DC-3	AT & T INC SR UNSECURED 4.450% 04/01/24		03/21/2016	Tax Free Exchange		6,020,453	6,000,000	126,083
00206R-DF-6	AT & T INC SR UNSECURED 6.000% 08/15/40		03/21/2016	Tax Free Exchange		28,598,428	28,450,000	170,700
00206R-DH-2	AT & T INC SR UNSECURED 5.150% 03/15/42		03/21/2016	Tax Free Exchange		33,914,728	36,290,000	31,149
00206R-DJ-8	AT & T INC SR UNSECURED 4.500% 03/09/48		12/20/2016	Tax Free Exchange		8,469,233	8,284,000	106,657
00213M-AK-0	APX GROUP INC SR SECURED 7.875% 12/01/22		09/21/2016	Credit Suisse First Boston		5,250,000	5,000,000	131,250
00213M-AK-0	APX GROUP INC SR SECURED 7.875% 12/01/22		08/09/2016	Tax Free Exchange		21,034,427	21,000,000	335,344
002824-BD-1	ABBOTT LABORATORIES SR UNSECURED 2.900% 11/30/21		11/17/2016	Bank of America Securities		9,982,300	10,000,000	
002824-BE-9	ABBOTT LABORATORIES SR UNSECURED 3.400% 11/30/23		11/17/2016	Bank of America Securities		9,952,900	10,000,000	
002824-BF-6	ABBOTT LABORATORIES SR UNSECURED 3.750% 11/30/26		11/17/2016	Bank of America Securities		9,925,600	10,000,000	
002824-BG-4	ABBOTT LABORATORIES SR UNSECURED 4.750% 11/30/36		11/17/2016	Bank of America Securities		11,426,400	11,500,000	
002824-BH-2	ABBOTT LABORATORIES SR UNSECURED 4.900% 11/30/46		11/17/2016	Bank of America Securities		11,410,415	11,500,000	
00287Y-AR-0	ABBVIE INC SR UNSECURED 4.500% 05/14/35		03/03/2016	HSBC Securities Inc		1,001,830	1,000,000	14,250
00287Y-AS-8	ABBVIE INC SR UNSECURED 4.700% 05/14/45		04/22/2016	Credit Suisse First Boston		1,083,910	1,000,000	21,281
00287Y-AV-1	ABBVIE INC SR UNSECURED 4.300% 05/14/36		08/17/2016	Morgan Stanley & Co		4,213,400	4,000,000	45,150
00287Y-AW-9	ABBVIE INC SR UNSECURED 4.450% 05/14/46		10/27/2016	Various		2,000,651	1,875,000	27,194
00287Y-AY-5	ABBVIE INC SR UNSECURED 3.200% 05/14/26		07/15/2016	Various		8,297,305	8,070,000	46,525
00404A-AJ-8	ACADIA HEALTHCARE CO INC SR UNSECURED 5.625% 02/15/23		07/01/2016	Various		6,366,650	6,620,000	173,269
00404A-AM-1	ACADIA HEALTHCARE CO INC SR UNSECURED 6.500% 03/01/24		07/19/2016	Jefferies & Co		2,558,750	2,500,000	67,979
00404A-AM-1	ACADIA HEALTHCARE CO INC SR UNSECURED 6.500% 03/01/24		07/01/2016	Tax Free Exchange		13,324,731	12,900,000	314,438
00440E-AV-9	CHUBB INA HOLDINGS INC SR UNSECURED 3.350% 05/03/26		08/25/2016	Various		14,633,662	13,590,000	115,157
00440E-AW-7	CHUBB INA HOLDINGS INC SR UNSECURED 4.350% 11/03/45		01/27/2016	Various		14,220,895	13,560,000	139,084
007903-AX-5	ADVANCED MICRO DEVICES INC SR UNSECURED 7.500% 08/15/22		11/02/2016	Various		2,612,570	2,901,000	59,856
00817Y-AG-1	AETNA INC SR UNSECURED 3.500% 11/15/24		10/25/2016	Various		23,457,486	22,200,000	340,589
00817Y-AU-2	AETNA INC SR UNSECURED 2.400% 06/15/21		06/02/2016	Citibank		3,499,650	3,500,000	
00817Y-AV-0	AETNA INC SR UNSECURED 2.800% 06/15/23		06/02/2016	Citibank		24,963,500	25,000,000	
00817Y-AW-8	AETNA INC SR UNSECURED 3.200% 06/15/26		06/02/2016	UBS Libra		26,899,020	27,000,000	
00817Y-AX-6	AETNA INC SR UNSECURED 4.375% 06/15/46		06/02/2016	UBS Libra		24,080,895	24,105,000	
00817Y-AY-4	AETNA INC SR UNSECURED 4.250% 06/15/36		06/02/2016	UBS Libra		25,892,100	26,000,000	
010392-FM-5	ALABAMA POWER CO SR UNSECURED 3.750% 03/01/45		08/25/2016	Morgan Stanley & Co		1,323,013	1,250,000	23,307
010392-PP-8	ALABAMA POWER CO SR UNSECURED 4.300% 01/02/46		01/08/2016	Barclays Capital Inc		7,946,720	8,000,000	
013093-AA-7	ALBERTSONS COS LLC SAFEW SR UNSECURED 144A 6.625% 06/15/24		05/25/2016	Bank of America Securities		19,000,000	19,000,000	
013093-AC-3	ALBERTSONS COS LLC SAFEW SR UNSECURED 144A 5.750% 03/15/25		08/04/2016	Bank of America Securities		9,500,000	9,500,000	
013104-AF-1	NEW ALBERTSONS INC SENIOR DEBENTURES 7.450% 08/01/29		06/07/2016	Various		4,099,225	4,354,000	73,874
013104-AH-7	NEW ALBERTSONS INC SENIOR DEBENTURES 8.700% 05/01/30		09/19/2016	Various		7,385,288	7,235,000	230,869
013104-AL-8	NEW ALBERTSONS INC SENIOR DEBENTURES 8.000% 05/01/31		10/04/2016	Various		13,897,500	14,010,000	490,087
01310Q-DB-8	NEW ALBERTSONS INC SR UNSECURED 6.625% 06/01/28		06/07/2016	Barclays Capital Inc		1,785,000	2,000,000	3,313
013817-AJ-0	ALCOA INC BONDS 5.900% 02/01/27		11/16/2016	Various		3,287,000	3,200,000	55,231
013817-AK-7	ALCOA INC NOTES 5.950% 02/01/37		11/22/2016	Bank of America Securities		4,560,000	4,750,000	91,853
013817-AW-1	ALCOA INC SR UNSECURED 5.125% 10/01/24		11/17/2016	Various		23,568,310	22,952,000	153,777
014477-AQ-6	ALERIS INTL INC SR UNSECURED 7.875% 11/01/20		04/18/2016	Credit Suisse First Boston		907,500	1,100,000	40,906
014477-AR-4	ALERIS INTL INC SR SECURED 144A 9.500% 04/01/21		04/01/2016	Various		10,100,938	10,000,000	1,056
01741R-AE-2	ALLEGHENY TECHNOLOGIES INC SR UNSECURED 5.950% 01/15/21		08/25/2016	Goldman Sachs Co		1,865,000	2,000,000	14,875
018581-AG-3	ALLIANCE DATA SYSTEMS CORP SR UNSECURED 144A 5.375% 06/01/22		05/26/2016	Barclays Capital Inc		6,402,625	6,550,000	117,354
018581-AJ-7	ALLIANCE DATA SYSTEMS CORP SR UNSECURED 144A 5.875% 11/01/21		10/24/2016	Bank of America Securities		14,250,000	14,250,000	
020002-AZ-4	ALLSTATE CORP SENIOR UNSECURED 3.150% 06/15/23		11/21/2016	Various		13,915,446	13,255,000	126,635
020002-BC-4	ALLSTATE CORP SR UNSECURED 4.200% 12/15/46		12/08/2016	Bank of America Securities		22,429,920	22,500,000	1,750
020002-BD-2	ALLSTATE CORP SR UNSECURED 3.280% 12/15/26		12/01/2016	Wells Fargo Securities, Llc		34,952,400	35,000,000	
02005N-BF-6	ALLY FINANCIAL INC SUBORDINATED 5.750% 11/20/25		04/12/2016	Various		14,044,764	14,400,000	326,217
02006W-AF-6	ALLY AUTO RECEIVABLES TRUST ALLYA 2014-2 C 2.350% 06/15/20		11/15/2016	Wells Fargo Securities, Llc		1,514,700	1,500,000	294
02006W-AG-4	ALLY AUTO RECEIVABLES TRUST ALLYA 2014-2 D 2.990% 06/15/21		11/15/2016	Wells Fargo Securities, Llc		3,559,850	3,500,000	872
02007L-AD-4	ALLY AUTO RECEIVABLES TRUST ALLYA 2016-3 A4 1.720% 04/15/21		05/23/2016	JP Morgan Inc		8,998,367	9,000,000	
02079K-AB-3	ALPHABET INC SR UNSECURED 3.375% 02/25/24		04/27/2016	Tax Free Exchange		31,812,331	30,067,000	174,764
02133F-AA-0	ALTA MESA INVESTMENT HOLDINGS PROMISSORY NOTES 14.500% 03/25/19		12/30/2016	Interest Capitalization		1,716,377	1,716,377	
021332-AE-1	ALTA MESA HLDGS/FINANC S SR UNSECURED 144A 7.875% 12/15/24		12/02/2016	Wells Fargo Securities, Llc		19,000,000	19,000,000	
02155E-AA-6	CEQUEL COM HLDG I-CAP CP SR UNSECURED 144A 7.750% 07/15/25		01/14/2016	Various		1,096,500	1,200,000	10,075
023135-AJ-5	AMAZON COM INC SR UNSECURED 2.500% 11/29/22		05/12/2016	Various		14,505,807	14,120,000	164,733
023135-AM-8	AMAZON COM INC SR UNSECURED 3.300% 12/05/21		05/17/2016	Various		20,807,267	19,380,000	290,915

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
023135-AN-6	AMAZON COM INC SR UNSECURED 3.800% 12/05/24		05/17/2016	Morgan Stanley & Co		22,099,000	20,000,000	348,333
023135-AP-1	AMAZON COM INC SR UNSECURED 4.800% 12/05/34		05/24/2016	Various		14,642,494	12,885,000	279,641
023135-AQ-9	AMAZON COM INC SR UNSECURED 4.950% 12/05/44		10/26/2016	Various		32,174,331	27,295,000	605,796
02343F-AC-2	AMEDA INC TERM C NOTE 10.250% 12/04/17		12/30/2016	Interest Capitalization		80,717	80,717	
02361D-AN-0	AMEREN ILLINOIS CO SR SECURED 4.300% 07/01/44		02/08/2016	Bank of America Securities		2,148,700	2,000,000	9,556
02361D-AQ-3	AMEREN ILLINOIS CO SR SECURED 4.150% 03/15/46		11/29/2016	Mizuho		20,550,600	20,000,000	186,750
02368F-AD-4	AMERICAN ACADEMY HOLDINGS LLC TERM LOAN 6.250% 05/17/21		05/17/2016	Private Placement		12,343,977	12,468,664	
02376R-AA-0	AMERICAN AIRLINES GROUP INC COMPANY GUARANTEED 5.500% 10/01/19		06/30/2016	Citibank		4,975,000	5,000,000	72,569
02376R-AB-8	AMERICAN AIRLINES GROUP INC SR UNSECURED 144A 4.625% 03/01/20		06/29/2016	Citibank		4,787,500	5,000,000	79,653
02564E-AA-0	ASCENT RESOURCES UTICA LLC SECOND LIEN TERM LOAN 11.000% 09/30/18		04/07/2016	Private Placement		120,096	120,096	
02564E-AB-0	ASCENT RESOURCES UTICA LLC SECOND LIEN TERM LOAN 11.000% 09/30/18		10/07/2016	Interest Capitalization		162,364	162,364	
02582J-GN-4	AMERICAN EXPRESS CREDIT ACCT AMXA 2014-1 A 1.074% 12/15/21		12/19/2016	Various		21,587,687	21,539,000	4,498
026874-DA-2	AMERICAN INTERNATIONAL GRP INC SR UNSECURED 4.500% 07/16/44		11/30/2016	Various		1,430,069	1,425,000	18,994
03027X-AK-6	AMERICAN TOWER CORP SR UNSECURED 3.375% 10/15/26		11/30/2016	Various		1,398,989	1,425,000	7,699
03027X-AL-4	AMERICAN TOWER CORP SR UNSECURED 2.250% 01/15/22		09/28/2016	Bank of America Securities		14,978,700	15,000,000	
03027X-AM-2	AMERICAN TOWER CORP SR UNSECURED 3.125% 01/15/27		09/28/2016	Bank of America Securities		15,989,280	16,000,000	
030981-AH-7	AMERIGAS PART-FIN CORP SR UNSECURED 5.625% 05/20/24		06/24/2016	Various		8,395,000	8,400,000	625
030981-AJ-3	AMERIGAS PART-FIN CORP SR UNSECURED 5.875% 08/20/26		06/20/2016	Bank of America Securities		4,500,000	4,500,000	
030981-AK-0	AMERIGAS PART-FIN CORP SR UNSECURED 5.500% 05/20/25		12/13/2016	Wells Fargo Securities, Llc		9,500,000	9,500,000	
031100-G4-5	AMETEK INC SERIES P SENIOR NOTE 1.340% 10/31/26		10/31/2016	Private Placement		73,820,600	73,820,600	
031100-G8-3	AMETEK INC SERIES Q SENIOR NOTE 1.530% 10/31/28		10/31/2016	Private Placement		22,036,000	22,036,000	
031162-BZ-2	AMGEN INC SR UNSECURED 4.400% 05/01/45		08/10/2016	Goldman Sachs Co		1,386,412	1,285,000	16,962
031162-CG-3	AMGEN INC SR UNSECURED 1.850% 08/19/21		08/10/2016	Citibank		2,936,730	3,000,000	
031162-CH-1	AMGEN INC SR UNSECURED 2.250% 08/19/23		08/10/2016	Citibank		4,987,450	5,000,000	
031162-CJ-7	AMGEN INC SR UNSECURED 2.600% 08/19/26		08/10/2016	Goldman Sachs Co		4,996,950	5,000,000	
03232P-AD-0	AMSURG CORP SR UNSECURED 5.625% 07/15/22		02/04/2016	Various		10,054,760	10,001,000	105,315
032510-AC-3	ANADARKO PETROLEUM CORP SENIOR NOTES 6.200% 03/15/40		12/15/2016	First Tennessee		22,759,600	20,000,000	327,222
032511-BN-6	ANADARKO PETROLEUM CORP SR UNSECURED 5.550% 03/15/26		08/02/2016	Various		32,371,580	32,000,000	111,694
032511-BP-1	ANADARKO PETROLEUM CORP SR UNSECURED 6.600% 03/15/46		11/30/2016	Various		942,180	800,000	10,954
032654-AL-9	ANALOG DEVICES INC SR UNSECURED 2.500% 12/05/21		11/30/2016	Credit Suisse First Boston		9,959,400	10,000,000	
032654-AM-7	ANALOG DEVICES INC SR UNSECURED 3.125% 12/05/23		11/30/2016	Credit Suisse First Boston		14,945,850	15,000,000	
032654-AN-5	ANALOG DEVICES INC SR UNSECURED 3.500% 12/05/26		11/30/2016	Credit Suisse First Boston		34,778,100	35,000,000	
032654-AP-0	ANALOG DEVICES INC SR UNSECURED 4.500% 12/05/36		11/30/2016	Credit Suisse First Boston		2,066,438	2,080,000	
035240-AA-8	ANHEUSER-BUSCH INBEV WOR SR UNSECURED 6.500% 07/15/18		12/16/2016	Tax Free Exchange		19,788,532	19,790,000	539,552
035240-AD-2	ANHEUSER-BUSCH INBEV WOR SR UNSECURED 3.750% 01/15/22		12/16/2016	Tax Free Exchange		27,235,675	26,955,000	423,980
035240-AE-0	ANHEUSER-BUSCH INBEV WOR SR UNSECURED 6.625% 08/15/33		12/16/2016	Tax Free Exchange		14,684,415	17,425,000	388,009
035240-AG-5	ANHEUSER-BUSCH INBEV WOR SR UNSECURED 4.950% 01/15/42		12/16/2016	Tax Free Exchange		29,277,142	29,235,000	608,237
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN SENIOR UNSECURED 2.650% 02/01/21		01/13/2016	Deutsche Bank Capital		19,937,400	20,000,000	
035242-AL-0	ANHEUSER-BUSCH INBEV FIN SENIOR UNSECURED 3.300% 02/01/23		01/13/2016	Deutsche Bank Capital		19,924,200	20,000,000	
035242-AM-8	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 4.700% 02/01/36		10/27/2016	Various		36,219,995	36,250,000	16,646
035242-AN-6	ANHEUSER-BUSCH INBEV FIN SR UNSECURED 4.900% 02/01/46		08/26/2016	Various		39,862,207	39,260,000	22,254
035242-AP-1	ANHEUSER-BUSCH INBEV FIN SENIOR UNSECURED 3.650% 02/01/26		08/31/2016	Various		18,027,190	17,375,000	25,106
035287-AE-1	ANIXTER INC SR UNSECURED 5.125% 10/01/21		01/29/2016	Various		6,842,500	7,000,000	117,306
035287-AG-6	ANIXTER INC SR UNSECURED 5.500% 03/01/23		05/23/2016	Tax Free Exchange		9,753,695	9,750,000	122,146
03674P-AL-7	ANTERO RESOURCES CORP SR UNSECURED 5.375% 11/01/21		03/30/2016	Credit Suisse First Boston		590,400	640,000	14,620
03674X-AF-3	ANTERO RESOURCES CORP SR UNSECURED 5.625% 06/01/23		03/08/2016	Tax Free Exchange		10,260,000	10,260,000	155,503
03674X-AG-1	ANTERO RESOURCES CORP SR UNSECURED 144A 5.000% 03/01/25		12/07/2016	JP Morgan Inc		14,250,000	14,250,000	
03690A-AA-4	ANTERO MIDSTREAM PART F1 SR UNSECURED 144A 5.375% 09/15/24		09/08/2016	JP Morgan Inc		7,600,000	7,600,000	
037411-AI-5	APACHE CORP SR UNSECURED 5.100% 09/01/40		03/18/2016	Goldman Sachs Co		1,508,396	1,653,000	5,152
037411-BA-2	APACHE CORP SR UNSECURED 4.750% 04/15/43		04/14/2016	JP Morgan Inc		31,828,772	34,910,000	515,087
037411-BD-6	APACHE CORP SR UNSECURED 2.625% 01/15/23		08/03/2016	JP Morgan Inc		14,655,284	14,975,000	25,114
037735-CM-7	APPALACHIAN POWER CO SR UNSECURED 7.000% 04/01/38		02/26/2016	Jefferies & Co		4,468,555	3,500,000	102,764
037735-CV-7	APPALACHIAN POWER CO SR UNSECURED 4.450% 06/01/45		02/25/2016	Goldman Sachs Co		4,184,777	4,150,000	46,169
037833-BH-2	APPLE INC SR UNSECURED 4.375% 05/13/45		01/21/2016	JP Morgan Inc		19,910,400	20,000,000	177,431
037833-BS-8	APPLE INC SR UNSECURED 2.250% 02/23/21		02/16/2016	JP Morgan Inc		1,498,935	1,500,000	
037833-BW-9	APPLE INC SR UNSECURED 4.500% 02/23/36		11/30/2016	Various		25,854,508	25,770,000	7,888
037833-BX-7	APPLE INC SR UNSECURED 4.650% 02/23/46		05/20/2016	Various		36,901,953	36,600,000	45,725
037833-BY-5	APPLE INC SR UNSECURED 3.250% 02/23/26		02/16/2016	Deutsche Bank Capital		13,969,200	14,000,000	
037833-BZ-2	APPLE INC SR UNSECURED 2.450% 08/04/26		08/25/2016	Various		3,521,255	3,500,000	6,023
037833-CD-0	APPLE INC SR UNSECURED 3.850% 08/04/46		11/15/2016	Various		2,181,778	2,125,000	9,999
03835Y-AB-6	APTOS INC TERM B LOAN 7.750% 09/01/22		09/22/2016	Private Placement		29,326,500	29,925,000	
03836W-E4-6	AQUA AMERICA INC SENIOR NOTE SERIES C 3.250% 11/03/35		11/03/2016	Private Placement		22,000,000	22,000,000	
03836W-E4-0	AQUA AMERICA INC SENIOR NOTE SERIES A 3.010% 11/03/31		11/03/2016	Private Placement		5,000,000	5,000,000	
03836W-E8-8	AQUA AMERICA INC SENIOR NOTE SERIES B 3.190% 11/03/34		11/03/2016	Private Placement		30,000,000	30,000,000	
03836W-F4-9	AQUA AMERICA INC SENIOR NOTE SERIES D 3.410% 11/03/38		11/03/2016	Private Placement		7,000,000	7,000,000	

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03836W-F8-7	AQUA AMERICA INC SENIOR NOTE SERIES E 3.570% 11/03/41		11/03/2016	Private Placement		4,300,000	4,300,000	
038522-AK-4	ARAMARK SERVICES INC SR UNSECURED 5.125% 01/15/24		04/06/2016	Tax Free Exchange		714,516	700,000	10,862
038522-AL-2	ARAMARK SERVICES INC SR UNSECURED 144A 5.125% 01/15/24		05/16/2016	Wells Fargo Securities, Llc		518,750	500,000	11,674
038522-AM-0	ARAMARK SERVICES INC SR UNSECURED 144A 4.750% 06/01/26		11/22/2016	Wells Fargo Securities, Llc		5,369,375	5,500,000	129,174
038790-AF-1	VEREIT OPERATING PTRN LP SR UNSECURED 4.600% 02/06/24		02/23/2016	Various		19,440,478	20,621,000	220,527
04021L-AA-8	ARGOS MERGER SUB INC SR UNSECURED 144A 7.125% 03/15/23		04/20/2016	Various		11,351,250	11,000,000	109,052
040555-CP-7	ARIZONA PUBLIC SERVICE SR UNSECURED 4.700% 01/15/44		02/10/2016	Bank of America Securities		3,670,968	3,275,000	11,166
040555-CU-6	ARIZONA PUBLIC SERVICE SR UNSECURED 3.750% 05/15/46		05/03/2016	Barclays Capital Inc		16,951,210	17,000,000	
042888-AA-1	ARSENAL MBD HOLDCO INC SENIOR NOTE 15.000% 12/23/19		12/31/2016	Interest Capitalization		1,886,272	1,886,272	
043178-AQ-1	ARTHUR J GALLAGHER & CO SENIOR NOTES SERIES Q 4.400% 06/02/26		06/02/2016	Private Placement		10,000,000	10,000,000	
043178-AR-9	ARTHUR J GALLAGHER & CO SENIOR NOTES SERIES R 4.550% 06/02/28		06/02/2016	Private Placement		24,300,000	24,300,000	
043436-AN-4	ASBURY AUTOMOTIVE GROUP INC SR SUBORDINATED 6.000% 12/15/24		04/26/2016	Tax Free Exchange		114,411	110,000	2,402
044209-AF-1	ASHLAND INC SENIOR UNSECURED 4.750% 08/15/22		01/29/2016	Various		18,568,750	19,450,000	418,284
04774F-AA-0	ATLANTA FALCONS STADIUM CO LLC SENIOR SECURED NOTE SERIES A 3.590% 09/01/42		08/25/2016	Private Placement		25,800,000	25,800,000	
04774F-AB-8	ATLANTA FALCONS STADIUM CO LLC SENIOR SECURED NOTE SERIES B 3.590% 09/01/42		11/01/2016	Private Placement		18,750,000	18,750,000	
053332-AT-9	AUTOZONE INC SR UNSECURED 3.125% 04/21/26		07/27/2016	Various		30,300,050	29,335,000	229,816
053332-AU-6	AUTOZONE INC SR UNSECURED 1.625% 04/21/19		04/18/2016	Bank of America Securities		4,996,500	5,000,000	
05348E-AY-5	AVALONBAY COMMUNITIES INC SR UNSECURED 2.900% 10/15/26		09/26/2016	Bank of America Securities		11,962,680	12,000,000	
05348E-AZ-2	AVALONBAY COMMUNITIES INC SR UNSECURED 3.900% 10/15/46		09/26/2016	Bank of America Securities		11,129,741	11,175,000	
053499-AG-4	AVAYA INC SR SECURED 144A 7.000% 04/01/19		12/01/2016	Various		1,991,875	2,500,000	28,681
053773-AV-9	AVIS BUDGET CAR FINANCE SENIOR UNSECURED 5.500% 04/01/23		02/26/2016	Goldman Sachs Co		4,750,000	5,000,000	115,347
053773-AY-3	AVIS BUDGET CAR FINANCE SENIOR UNSECURED 144A 5.125% 06/01/22		04/13/2016	Various		14,351,250	15,500,000	227,137
053773-BB-2	AVIS BUDGET CAR FINANCE SR UNSECURED 144A 6.375% 04/01/24		04/12/2016	Various		16,465,000	16,500,000	19,833
05453G-AA-3	AXALTA COATING SYSTEMS SR UNSECURED 144A 4.875% 08/15/24		11/21/2016	Barclays Capital Inc		9,295,906	9,340,000	10,458
05491L-AC-2	BARCLAYS COMMERCIAL MORTGAGE S BCOMS 2016-ETC B 3.189% 08/14/36		08/05/2016	Barclays Capital Inc		20,599,174	20,000,000	33,662
05531F-AV-5	BB & T CORPORATION SR UNSECURED 2.050% 05/10/21		05/05/2016	Deutsche Bank Capital		49,948,000	50,000,000	
055604-AA-0	BMC EAST LLC SR SECURED 144A 5.500% 10/01/24		09/08/2016	Barclays Capital Inc		4,750,000	4,750,000	
05565E-AD-7	BMW US CAPITAL LLC SR UNSECURED 144A 1.500% 04/11/19		04/04/2016	JP Morgan Inc		29,986,800	30,000,000	
05565E-AF-2	BMW US CAPITAL LLC SR UNSECURED 144A 2.000% 04/11/21		04/04/2016	JP Morgan Inc		19,949,800	20,000,000	
05565E-AH-8	BMW US CAPITAL LLC SR UNSECURED 144A 2.800% 04/11/26		04/04/2016	JP Morgan Inc		29,209,831	29,230,000	
05565E-AL-9	BMW US CAPITAL LLC SENIOR UNSECURED 144A 1.850% 09/15/21		09/08/2016	Goldman Sachs Co		21,225,775	21,250,000	
05565E-AM-7	BMW US CAPITAL LLC SR UNSECURED 144A 2.250% 09/15/23		09/08/2016	Goldman Sachs Co		21,932,020	22,000,000	
05578M-AA-0	BMC SOFTWARE FINANCE INC SENIOR UNSECURED 144A 8.125% 07/15/21		04/25/2016	Various		1,525,000	2,000,000	45,139
05582X-AD-4	BMW VEHICLE LEASE TRUST BMVLT 2016-2 A3 1.430% 09/20/19		10/04/2016	Credit Suisse First Boston		8,498,876	8,500,000	
05582X-AE-2	BMW VEHICLE LEASE TRUST BMVLT 2016-2 A4 1.570% 02/20/20		10/04/2016	Credit Suisse First Boston		9,999,322	10,000,000	
058498-AR-7	BALL CORP SENIOR NOTES 5.000% 03/15/22		01/19/2016	Citibank		5,062,500	5,000,000	88,194
058498-AS-5	BALL CORP SR UNSECURED 4.000% 11/15/23		11/28/2016	Various		10,233,750	10,500,000	11,333
059165-Eg-1	BALTIMORE GAS & ELECTRIC SR UNSECURED 2.400% 08/15/26		08/15/2016	Bank of America Securities		19,940,000	20,000,000	
059165-EH-9	BALTIMORE GAS & ELECTRIC SR UNSECURED 3.500% 08/15/46		08/25/2016	Various		20,342,537	20,340,000	1,458
05970X-AA-0	BANC OF AMERICA FUNDING CORP BAFC 2016-R1 A1 2.500% 03/25/40		07/27/2016	Bank of America Securities		24,822,558	25,000,000	48,611
05970X-AA-0	BANC OF AMERICA FUNDING CORP BAFC 2016-R1 A1 2.500% 03/25/40		12/01/2016	Interest Capitalization		261,504	261,504	
06051G-FC-8	BANK OF AMERICA CORP SR UNSECURED 5.000% 01/21/44		02/29/2016	Bank of America Securities		2,129,780	2,000,000	11,667
06051G-FG-9	BANK OF AMERICA CORP SR UNSECURED 4.875% 04/01/44		08/25/2016	Various		23,954,930	22,750,000	372,836
06051G-FS-3	BANK OF AMERICA CORP SR UNSECURED 3.875% 08/01/25		04/15/2016	Bank of America Securities		18,960,838	18,250,000	155,188
06051G-FW-4	BANK OF AMERICA CORP SR UNSECURED 2.625% 04/19/21		04/14/2016	Bank of America Securities		16,496,205	16,500,000	
06051G-FX-2	BANK OF AMERICA CORP SR UNSECURED 3.500% 04/19/26		08/25/2016	Bank of America Securities		41,463,831	41,260,000	68,080
06051G-GC-7	BANK OF AMERICA CORP SUBORDINATED 4.183% 11/25/27		11/21/2016	Bank of America Securities		31,000,000	31,000,000	
06406F-AB-9	BANK OF NY MELLON CORP SR UNSECURED 2.050% 05/03/21		04/25/2016	Bank of America Securities		24,988,250	25,000,000	
06406F-AC-7	BANK OF NY MELLON CORP SR UNSECURED 2.800% 05/04/26		04/25/2016	Bank of America Securities		14,946,750	15,000,000	
06406F-AE-3	BANK OF NY MELLON CORP SR UNSECURED 2.450% 08/17/26		08/09/2016	Goldman Sachs Co		19,922,600	20,000,000	
06406G-AA-9	BANK OF NY MELLON CORP SUB NOTES 3.000% 10/30/28		10/26/2016	Various		19,990,000	20,000,000	
06742L-AG-8	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2014-5 A 1.480% 09/15/20		01/28/2016	Deutsche Bank Capital		15,010,547	15,000,000	10,483
06742L-AM-5	BARCLAYS DRYROCK ISSUANCE TRUS DROCK 2016-1 A 1.520% 05/16/22		07/27/2016	Barclays Capital Inc		16,997,470	17,000,000	
06849R-AG-7	BARRICK NA FINANCE LLC SENIOR NOTES 5.700% 05/30/41		09/12/2016	Barclays Capital Inc		11,380,100	10,000,000	166,250
06849R-AK-8	BARRICK NA FINANCE LLC SR UNSECURED 5.750% 05/01/43		09/01/2016	Barclays Capital Inc		19,346,424	16,400,000	330,050
07177M-AB-9	BAXALTA INC SR UNSECURED 4.000% 06/23/25		06/03/2016	Tax Free Exchange		39,750,756	40,000,000	711,111
07177M-AD-5	BAXALTA INC SR UNSECURED 2.875% 06/23/20		06/03/2016	Tax Free Exchange		9,997,371	10,000,000	127,778
07177M-AL-7	BAXALTA INC SR UNSECURED 3.600% 06/23/22		06/03/2016	Tax Free Exchange		9,992,440	10,000,000	160,000
07177M-AN-3	BAXALTA INC SR UNSECURED 5.250% 06/23/45		06/03/2016	Tax Free Exchange		9,711,873	9,770,000	227,967
07538F-AA-0	BEAVER VISITEC INTERNATIONAL SECOND LIEN NOTE 10.000% 08/19/24		08/19/2016	Private Placement		9,800,000	10,000,000	
07538F-AB-9	BEAVER VISITEC INTERNATIONAL FIRST LIEN TERM LOAN 6.000% 08/19/23		09/22/2016	Private Placement		24,688,125	24,937,500	
07556Q-BJ-3	BEAZER HOMES USA SR UNSECURED 144A 8.750% 03/15/22		09/27/2016	Credit Suisse First Boston		5,325,938	5,225,000	5,195
075887-AI-9	BECTON DICKINSON AND CO SENIOR NOTES 3.250% 11/12/20		07/15/2016	Wells Fargo Securities, Llc		526,295	500,000	3,069
075887-BF-5	BECTON DICKINSON AND CO SR UNSECURED 3.734% 12/15/24		08/23/2016	Various		43,990,997	41,342,000	411,003
075887-BG-3	BECTON DICKINSON AND CO SR UNSECURED 4.685% 12/15/44		08/25/2016	Various		16,747,275	16,145,000	146,986

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12650Y-AG-8	CREDIT SUISSE MORTGAGE TRUST CSMC 2015-GLPB B 3.811% 11/15/34		02/09/2016	Credit Suisse First Boston		13,212,500	12,800,000	14,905
126650-CN-8	CVS PASS-THROUGH TRUST SR UNSECURED 5.125% 07/20/45		05/31/2016	Various		15,386,780	14,000,000	91,396
126650-CT-5	CVS PASS-THROUGH TRUST SR UNSECURED 2.125% 06/01/21		05/16/2016	Barclays Capital Inc		26,924,670	27,000,000	
126650-CU-2	CVS PASS-THROUGH TRUST SR UNSECURED 2.875% 06/01/26		05/16/2016	Barclays Capital Inc		30,733,090	31,000,000	
126802-DN-4	CABELAS MASTER CREDIT CARD TR CABMT 2016-1 A1 1.780% 06/15/22		06/23/2016	Wells Fargo Securities, Llc		27,995,660	28,000,000	
128195-AH-7	CALATLANTIC GROUP INC SR UNSECURED 6.250% 12/15/21		01/26/2016	Various		6,247,025	5,923,000	44,110
130570-AG-2	CALIFORNIA RESOURCES CORP SECURED 144A 8.000% 12/15/22		09/06/2016	Various		1,585,000	2,500,000	67,556
13123X-AR-3	CALLON PETROLEUM CO SR UNSECURED 144A 6.125% 10/01/24		09/15/2016	JP Morgan Inc		3,800,000	3,800,000	
131347-CE-4	CALPINE CORP SR UNSECURED 5.375% 01/15/23		06/30/2016	Various		7,860,000	8,000,000	77,938
131477-AQ-4	CALUMET SPECIALTY PROD SR UNSECURED 7.750% 04/15/23		03/08/2016	Tax Free Exchange		3,476,539	3,500,000	107,747
13974M-AC-0	CAPITAL AUTO RECEIVABLES ASSET AFIN 2016-2 A3 1.460% 06/20/20		07/12/2016	Citibank		8,499,298	8,500,000	
13975G-AF-5	CAPITAL AUTO RECEIVABLES ASSET AFIN 2014-1 C 2.840% 04/22/19		09/15/2016	Wells Fargo Securities, Llc		5,067,188	5,000,000	
13975N-AD-5	CAPITAL AUTO RECEIVABLES ASSET AFIN 2016-1 A4 1.980% 10/20/20		03/09/2016	Deutsche Bank Capital		12,258,407	12,260,000	
13976A-AD-2	CAPITAL AUTO RECEIVABLES ASSET AFIN 2016-3 A3 1.540% 08/20/20		09/12/2016	Barclays Capital Inc		9,248,810	9,250,000	
14041N-FE-6	CAPITAL ONE MULTI-ASSET EXECUT COMET 2016-A3 A3 1.340% 04/15/22		07/18/2016	Credit Suisse First Boston		34,999,755	35,000,000	
14041N-FF-3	CAPITAL ONE MULTI-ASSET EXECUT COMET 2016-A4 A4 1.330% 06/15/22		08/18/2016	RBC Dominion		59,985,522	60,000,000	
14041N-FH-9	CAPITAL ONE MULTI-ASSET EXECUT COMET 2016-A6 A 1.820% 09/15/22		12/01/2016	RBC Dominion		49,992,775	50,000,000	
14141K-AC-0	CARDENAS MARKETS LLC TERM LOAN 8.250% 11/29/23		12/01/2016	Private Placement		19,800,000	20,000,000	
14312Q-AC-0	CARMAX AUTO OWNER TRUST CARMX 2016-4 A3 1.400% 08/15/21		10/19/2016	Bank of America Securities		15,246,250	15,250,000	
14313*-AA-1	CARMAX AUTO SUPERSTORES INC SERIES A SENIOR NOTE 3.860% 04/27/23		06/22/2016	Private Placement		8,000,000	8,000,000	
14313*-AB-9	CARMAX AUTO SUPERSTORES INC SERIES B SENIOR NOTE 4.170% 04/27/26		06/22/2016	Private Placement		17,000,000	17,000,000	
14313*-AC-7	CARMAX AUTO SUPERSTORES INC SERIES C SENIOR NOTE 4.270% 04/27/28		06/22/2016	Private Placement		11,260,000	11,260,000	
14314E-AC-5	CARMAX AUTO OWNER TRUST CARMX 2016-3 A3 1.390% 05/17/21		07/14/2016	Credit Suisse First Boston		19,997,012	20,000,000	
14314M-AC-7	CARMAX AUTO OWNER TRUST CARMX 2016-2 A3 1.520% 02/16/21		04/12/2016	RBC Dominion		9,999,457	10,000,000	
144577-AF-0	CARRIZO OIL & GAS INC SR UNSECURED 7.500% 09/15/20		05/20/2016	Various		23,588,138	23,815,000	299,527
144577-AH-6	CARRIZO OIL & GAS INC SR UNSECURED 6.250% 04/15/23		05/17/2016	Various		15,110,105	16,024,000	79,947
14913C-AA-8	CATERPILLAR FINANCIAL SVCS SR UNSECURED 144A 1.931% 10/01/21		09/26/2016	Taxable Exchange		27,511,000	27,511,000	
15102Q-AQ-7	CELGENE CORP SR UNSECURED 2.875% 08/15/20		07/15/2016	Various		3,634,795	3,505,000	43,387
15102Q-AS-3	CELGENE CORP SR UNSECURED 3.875% 08/15/25		07/15/2016	Various		12,179,410	11,500,000	194,288
15102Q-AU-8	CELGENE CORP SR UNSECURED 5.000% 08/15/45		08/25/2016	Various		3,530,328	3,250,000	8,993
15135B-AD-3	CENTENE CORP SR UNSECURED 4.750% 05/15/22		06/09/2016	Citibank		4,827,020	4,744,000	18,152
15135B-AH-4	CENTENE CORP SR UNSECURED 6.125% 02/15/24		07/18/2016	Tax Free Exchange		10,750,000	10,750,000	287,152
15135B-AJ-0	CENTENE CORP SR UNSECURED 4.750% 01/15/25		10/26/2016	Barclays Capital Inc		21,000,000	21,000,000	
15137N-AA-1	CENGAGE LEARNING INC SR UNSECURED 144A 9.500% 06/15/24		05/26/2016	Morgan Stanley & Co		3,000,000	3,000,000	
15189X-AN-8	CENTERPOINT ENER HOUSTON GENL REF MORT 4.500% 04/01/44		08/08/2016	JP Bank		1,776,030	1,500,000	24,375
15189X-AP-3	CENTERPOINT ENER HOUSTON GENL REF MORT 1.850% 06/01/21		11/30/2016	Various		15,396,875	15,500,000	1,028
15189X-AQ-1	CENTERPOINT ENER HOUSTON GENL REF MORT 2.400% 09/01/26		08/08/2016	Deutsche Bank Capital		14,982,600	15,000,000	
15512H-AL-5	CENTRAL SECURITY GROUP INC INITIAL TERM LOAN 6.250% 10/06/20		02/10/2016	Private Placement		7,201,515	7,424,242	
15670Q-AM-8	CENTURYLINK INC SR UNSECURED 7.600% 09/15/39		09/08/2016	Goldman Sachs Co		5,025,625	5,500,000	206,678
15670Q-AS-5	CENTURYLINK INC SR UNSECURED 5.800% 03/15/22		03/23/2016	JP Morgan Inc		4,812,500	5,000,000	11,278
15670Q-BA-3	CENTURYLINK INC SR UNSECURED 7.500% 04/01/24		03/22/2016	JP Morgan Inc		19,000,000	19,000,000	
15672W-AE-4	CEQUEL COM HLDG I CAP CP SR UNSECURED 144A 5.125% 12/15/21		01/06/2016	Goldman Sachs Co		892,500	1,000,000	3,701
15960H-AC-2	OZARK HOLDINGS LLC INITIAL TERM LOAN 5.750% 07/03/23		07/15/2016	Private Placement		21,725,550	21,945,000	
161175-AY-0	CHARTER COMM OPT LLC CAP SR SECURED 4.908% 07/23/25		12/06/2016	Tax Free Exchange		49,295,000	49,295,000	893,833
161175-AZ-7	CHARTER COMM OPT LLC CAP SR SECURED 6.384% 10/23/35		11/30/2016	Jefferies & Co		621,049	550,000	4,096
161175-AZ-7	CHARTER COMM OPT LLC CAP SR SECURED 6.384% 10/23/35		12/06/2016	Tax Free Exchange		29,227,519	29,010,000	221,211
161175-BA-1	CHARTER COMM OPT LLC CAP SR SECURED 6.484% 10/23/45		12/06/2016	Tax Free Exchange		50,790,812	49,830,000	385,922
161175-BB-9	CHARTER COMM OPT LLC CAP SR SECURED 4.464% 07/23/22		12/06/2016	Tax Free Exchange		20,000,000	20,000,000	329,840
161571-HC-1	CHASE ISSUANCE TRUST CHAIT 2016-A2 A 1.370% 06/15/21		06/07/2016	JP Morgan Inc		49,999,880	50,000,000	
161571-HE-7	CHASE ISSUANCE TRUST CHAIT 2016-A4 A 1.490% 07/15/22		07/20/2016	JP Morgan Inc		19,996,662	20,000,000	
161571-HF-4	CHASE ISSUANCE TRUST CHAIT 2016-A5 A5 1.270% 07/15/21		08/04/2016	JP Morgan Inc		99,972,470	100,000,000	
161571-HG-2	CHASE ISSUANCE TRUST CHAIT 2016-A6 A6 1.100% 01/15/20		08/12/2016	Societe General		9,998,963	10,000,000	
163851-AD-0	CHEMOURS CO SR UNSECURED 7.000% 05/15/25		08/01/2016	Various		4,712,500	5,500,000	83,806
16412X-AA-3	CHENIERE CORP CHRISTI HD SR SECURED 144A 7.000% 06/30/24		10/12/2016	Various		29,542,125	28,500,000	364,758
16412X-AB-1	CHENIERE CORP CHRISTI HD SR SECURED 144A 5.875% 03/31/25		12/05/2016	Goldman Sachs Co		14,250,000	14,250,000	
165167-CF-2	CHESAPEAKE ENERGY CORP SR UNSECURED 6.625% 08/15/20		08/18/2016	Credit Suisse First Boston		860,000	1,000,000	1,472
165167-CG-0	CHESAPEAKE ENERGY CORP COMPANY GUARNT 6.125% 02/15/21		09/06/2016	Deutsche Bank Capital		417,500	500,000	2,042
165167-CO-8	CHESAPEAKE ENERGY CORP SECURED 144A 8.000% 12/15/22		09/30/2016	Various		16,986,128	17,321,000	417,458
165167-CT-2	CHESAPEAKE ENERGY CORP SR UNSECURED 144A 8.000% 01/15/25		12/06/2016	Deutsche Bank Capital		985,220	1,000,000	
16516F-AF-6	CHESAPEAKE ENERGY CORPORATION CLASS A LOAN 08/23/21		08/16/2016	Goldman Sachs Lend Part LLC		14,000,000	14,000,000	
166764-BG-4	CHEVRON CORP SR UNSECURED 2.100% 05/16/21		05/09/2016	Bank of America Securities		1,000,000	1,000,000	
166764-BK-5	CHEVRON CORP SR UNSECURED 2.566% 05/16/23		05/09/2016	JP Morgan Inc		3,000,000	3,000,000	
166764-BL-3	CHEVRON CORP SR UNSECURED 2.954% 05/16/26		05/09/2016	JP Morgan Inc		44,000,000	44,000,000	
17119R-AE-2	CHRYSLER CAPITAL AUTO RECEIVAB CCART 2013-AA B 1.830% 03/15/19		03/23/2016	JP Morgan Inc		7,487,695	7,500,000	5,338
17119R-AE-9	CHRYSLER CAPITAL AUTO RECEIVAB CCART 2014-AA B 1.760% 08/15/19		07/26/2016	Wells Fargo Securities, Llc		5,252,666	5,250,000	3,593

EX-3.11

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
381416-VS-0	GOLDMAN SACHS GROUP INC SR UNSECURED 4.750% 10/21/45		08/25/2016	Various		17,879,231	17,705,000	227,535
381416-VU-5	GOLDMAN SACHS GROUP INC SR UNSECURED 2.625% 04/25/21		04/20/2016	Goldman Sachs Co		24,983,750	25,000,000	
38143U-BF-1	GOLDMAN SACHS GROUP INC SR UNSECURED 2.875% 02/25/21		02/22/2016	Goldman Sachs Co		24,958,500	25,000,000	
38143U-BH-7	GOLDMAN SACHS GROUP INC SR UNSECURED 3.750% 02/25/26		08/24/2016	Goldman Sachs Co		2,671,825	2,500,000	1,042
38145G-AH-3	GOLDMAN SACHS GROUP INC SR UNSECURED 3.500% 11/16/26		11/10/2016	Goldman Sachs Co		20,945,610	21,000,000	
38148L-AF-3	GOLDMAN SACHS GROUP INC SUBORDINATED 5.150% 05/22/45		03/23/2016	Barclays Capital Inc		2,026,240	2,000,000	36,336
382550-BF-7	GOODYEAR TIRE & RUBBER CO SR UNSECURED 5.000% 05/31/26		05/10/2016	Citibank		9,500,000	9,500,000	
383909-AE-8	WR GRACE & CO-COMM SR UNSECURED 144A 5.125% 10/01/21		01/25/2016	Various		11,213,125	11,500,000	188,415
38869P-AM-6	GRAPHIC PACKAGE INTERNATIONAL SENIOR UNSECURED 4.125% 08/15/24		08/08/2016	Bank of America Securities		7,600,000	7,600,000	
389375-AJ-5	GRAY TELEVISION INC SR UNSECURED 144A 5.875% 07/15/26		09/07/2016	Wells Fargo Securities, Llc		4,620,000	4,500,000	58,750
389375-AK-2	GRAY TELEVISION INC SR UNSECURED 144A 5.125% 10/15/24		09/07/2016	Wells Fargo Securities, Llc		10,000,000	10,000,000	
393228-AA-5	GREEN PLAINS II LLC TERM LOAN 8.000% 10/03/22		10/03/2016	Private Placement		16,458,750	16,458,750	
393228-AB-3	GREEN PLAINS II LLC REVOLVING LOAN 8.000% 10/03/22		10/03/2016	Private Placement		412,500	412,500	
393228-AB-3	GREEN PLAINS II LLC REVOLVING LOAN 8.000% 10/03/22		12/30/2016	Various		137,500	137,500	
39678A-AA-4	GOFCF COMMERCIAL MORTGAGE TRUS GOFCF 2006-PR1 CLASS A1 5.731% 03/18/49		04/01/2016	Interest Capitalization		37,589	37,589	
402635-AE-6	GULFPORT ENERGY CORP SENIOR UNSECURED 6.625% 05/01/23		06/16/2016	Various		12,397,320	12,867,000	274,290
402635-AF-3	GULFPORT ENERGY CORP SR UNSECURED 144A 6.000% 10/15/24		10/06/2016	Credit Suisse First Boston		13,725,750	13,725,000	
402635-AJ-5	GULFPORT ENERGY CORP SR UNSECURED 144A 6.375% 05/15/25		12/15/2016	Credit Suisse First Boston		19,000,000	19,000,000	
404119-BR-9	HCA INC SR UNSECURED 5.375% 02/01/25		11/15/2016	Various		29,466,250	30,500,000	477,031
404119-BT-5	HCA INC SR SECURED 5.250% 06/15/26		11/17/2016	Various		14,037,500	14,000,000	216,125
404121-AE-5	HCA INC SR SECURED 5.875% 03/15/22		02/10/2016	JP Morgan Inc		5,237,500	5,000,000	123,212
404121-AG-0	HCA INC SR UNSECURED 5.875% 05/01/23		02/11/2016	Jefferies & Co		1,023,750	1,000,000	17,299
40415R-AQ-8	HD SUPPLY INC SR SECURED 144A 5.250% 12/15/21		01/21/2016	Various		4,015,000	4,000,000	23,625
40415R-AR-6	HD SUPPLY INC SR UNSECURED 144A 5.750% 04/15/24		03/28/2016	Barclays Capital Inc		9,500,000	9,500,000	
40434J-AC-4	HRG GROUP INC SR UNSECURED 7.750% 01/15/22		04/18/2016	BB&T Capital Markets		508,700	500,000	10,333
405370-AH-3	HALCON RESOURCES CORP SECURED 144A 8.625% 02/01/20		06/29/2016	Various		1,902,500	2,000,000	69,000
410345-AJ-1	HANESBRANDS INC SR UNSECURED 144A 4.625% 05/15/24		05/03/2016	JP Morgan Inc		11,400,000	11,400,000	
410345-AL-6	HANESBRANDS INC SR UNSECURED 144A 4.875% 05/15/26		05/03/2016	JP Morgan Inc		400,000	400,000	
41242*-BA-9	HARDWOOD FUNDING LLC SERIES Y SENIOR NOTE 3.160% 06/07/23		02/29/2016	Private Placement		2,000,000	2,000,000	
41242*-BB-7	HARDWOOD FUNDING LLC SERIES Z SENIOR NOTE 3.420% 06/07/26		02/29/2016	Private Placement		8,000,000	8,000,000	
41242*-BC-5	HARDWOOD FUNDING LLC SERIES AA SENIOR NOTE 3.520% 06/07/28		02/29/2016	Private Placement		5,000,000	5,000,000	
41242*-BD-3	HARDWOOD FUNDING LLC SERIES BB SENIOR NOTE 3.670% 06/07/31		02/29/2016	Private Placement		11,460,000	11,460,000	
413875-AR-6	HARRIS CORPORATION SR UNSECURED 3.832% 04/27/25		04/08/2016	Various		12,326,085	11,850,000	208,338
413875-AS-4	HARRIS CORPORATION SR UNSECURED 4.854% 04/27/35		04/08/2016	Wells Fargo Securities, Llc		1,058,160	1,000,000	22,382
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED 5.750% 11/01/24		01/11/2016	Goldman Sachs Co		1,925,000	2,000,000	23,000
421924-BK-6	HEALTHSOUTH CORP SR UNSECURED 5.750% 11/01/24		03/11/2016	Tax Free Exchange		1,928,644	2,000,000	41,528
421924-BT-7	HEALTHSOUTH CORP SR UNSECURED 5.750% 09/15/25		03/11/2016	Tax Free Exchange		325,000	325,000	9,084
42251*-AU-8	HEB GROCERY COMPANY LP SERIES A SENIOR NOTE 3.540% 03/30/31		03/30/2016	Private Placement		7,000,000	7,000,000	
42251*-AV-6	HEB GROCERY COMPANY LP SERIES B SENIOR NOTE 3.670% 03/30/33		03/30/2016	Private Placement		10,000,000	10,000,000	
42251*-AW-4	HEB GROCERY COMPANY LP SERIES C SENIOR NOTE 3.800% 03/30/35		03/30/2016	Private Placement		11,000,000	11,000,000	
42251*-AY-0	HEB GROCERY COMPANY LP SERIES E SENIOR NOTE 4.160% 03/30/39		03/30/2016	Private Placement		12,000,000	12,000,000	
42251*-AZ-7	HEB GROCERY COMPANY LP SERIES F SENIOR NOTE 4.220% 03/30/40		03/30/2016	Private Placement		9,000,000	9,000,000	
427866-AW-8	HERSHEY COMPANY SR UNSECURED 3.375% 08/15/46		08/02/2016	Bank of America Securities		15,424,515	15,500,000	
427866-AX-6	HERSHEY COMPANY SR UNSECURED 2.300% 08/15/26		08/02/2016	JP Morgan Inc		35,383,205	35,500,000	
428040-CN-7	HERTZ CORP SR UNSECURED 6.250% 10/15/22		04/13/2016	Various		4,782,566	4,821,000	521
428040-CP-2	HERTZ CORP SR UNSECURED 5.875% 10/15/20		01/27/2016	Citibank		492,500	500,000	8,649
428040-CS-6	HERTZ CORP SR UNSECURED 144A 5.500% 10/15/24		09/08/2016	Barclays Capital Inc		9,200,000	9,200,000	
42806L-AA-9	HERC RENTALS INC SECURED 144A 7.500% 06/01/22		07/11/2016	Various		25,044,750	25,000,000	36,458
42806L-AB-7	HERC RENTALS INC SECURED 144A 7.750% 06/01/24		07/29/2016	Various		28,309,063	28,250,000	14,553
42809H-AD-9	HESS CORP SR UNSECURED 5.600% 02/15/41		10/25/2016	Various		32,212,706	35,626,000	230,959
42809H-AF-4	HESS CORP SR UNSECURED 3.500% 07/15/24		04/26/2016	JP Morgan Inc		16,791,522	17,980,000	181,798
42809H-AG-2	HESS CORP SR UNSECURED 4.300% 04/01/27		09/19/2016	JP Morgan Inc		19,958,000	20,000,000	
42809H-AH-0	HESS CORP SR UNSECURED 5.800% 04/01/47		10/25/2016	Various		21,228,175	21,000,000	23,764
42824C-AG-4	HEWLETT PACKARD ENTERPRISE CO SR UNSECURED 3.600% 10/15/20		12/30/2016	Tax Free Exchange		10,063,384	10,000,000	79,722
42824C-AN-9	HEWLETT PACKARD ENTERPRISE CO SR UNSECURED 4.400% 10/15/22		12/30/2016	Tax Free Exchange		29,949,920	30,000,000	289,167
42824C-AS-8	HEWLETT PACKARD ENTERPRISE CO SR UNSECURED 2.450% 10/05/17		12/30/2016	Tax Free Exchange		29,993,439	30,000,000	188,958
42824C-AW-9	HEWLETT PACKARD ENTERPRISE CO SR UNSECURED 4.900% 10/15/25		12/30/2016	Tax Free Exchange		9,906,488	10,000,000	106,806
42824C-AX-7	HEWLETT PACKARD ENTERPRISE CO SR UNSECURED 6.200% 10/15/35		12/30/2016	Tax Free Exchange		259,155	250,000	3,347
428302-AA-1	HEXION US FINANCE CORP SR SECURED 6.625% 04/15/20		04/25/2016	Various		1,637,500	2,000,000	19,691
42958Q-AE-6	HILGIBOTHAM INSURANCE AGENCY TERM LOAN 11/30/21		12/09/2016	Private Placement		11,034,550	11,090,000	
431318-AQ-7	HILCORP ENERGY I LP SR UNSECURED 144A 5.750% 10/01/25		05/06/2016	Barclays Capital Inc		3,292,625	3,500,000	22,681
43282*-AC-3	THE HILSINGER COMPANY SENIOR SUBORDINATED NOTE 12.000% 05/23/21		11/23/2016	Interest Capitalization		288,653	288,653	
43282*-AE-9	THE HILSINGER COMPANY DELAYED DRAW TERM LOAN 5.750% 05/23/20		08/30/2016	Private Placement		230,543	230,543	
43282*-AE-9	THE HILSINGER COMPANY DELAYED DRAW TERM LOAN 5.750% 05/23/20		10/31/2016	Various		1,138,233	1,138,233	
432833-AA-9	HILTON DOMESTIC OPERATING CO SR SECURED 144A 4.250% 09/01/24		08/08/2016	Bank of America Securities		6,300,000	6,300,000	

EX-3.16

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
485170-BA-1	KANSAS CITY SOUTHERN SR UNSECURED 3.125% 06/01/26		05/11/2016	Bank of America Securities		9,948,700	10,000,000	
48666K-AR-0	KB HOME SR UNSECURED 7.500% 09/15/22		05/16/2016	Credit Suisse First Boston		10,048,620	9,976,000	187,753
48666K-AV-1	KB HOME SR UNSECURED 7.625% 05/15/23		01/06/2016	Credit Suisse First Boston		4,851,000	4,900,000	58,119
494368-BL-6	KIMBERLY-CLARK CORP SR UNSECURED 3.700% 06/01/43		01/28/2016	Amherst Pierpont		963,420	1,000,000	6,269
494368-BV-4	KIMBERLY-CLARK CORP SR UNSECURED 3.200% 07/30/46		07/26/2016	Goldman Sachs Co		15,963,200	16,000,000	
49446R-AP-4	KIMCO REALTY CORP SR UNSECURED 2.800% 10/01/26		08/09/2016	Barclays Capital Inc		19,833,800	20,000,000	
49446R-AR-0	KIMCO REALTY CORP SR UNSECURED 2.700% 03/01/24		12/29/2016	Wells Fargo Securities, Llc		6,878,160	7,200,000	29,160
494550-AQ-9	KINDER MORGAN ENER PART SENIOR NOTES 7.300% 08/15/33		11/29/2016	First Tennessee		11,002,842	9,623,000	208,792
494550-AW-6	KINDER MORGAN ENER PART SR UNSECURED 6.950% 01/15/38		11/29/2016	Various		13,362,332	12,070,000	315,140
494550-BP-0	KINDER MORGAN ENER PART SR UNSECURED 5.000% 03/01/43		11/29/2016	Various		15,415,375	16,875,000	209,578
494550-BW-5	KINDER MORGAN ENER PART SR UNSECURED 5.400% 09/01/44		11/30/2016	Various		32,120,486	33,625,000	450,111
49456B-AF-8	KINDER MORGAN INC SR UNSECURED 4.300% 06/01/25		11/22/2016	RBC Dominion		5,062,300	5,000,000	105,708
49456B-AH-4	KINDER MORGAN INC SR UNSECURED 5.550% 06/01/45		12/05/2016	Various		11,919,874	11,930,000	142,082
494580-AF-0	KINDRED HEALTHCARE INC SR UNSECURED 8.750% 01/15/23		08/18/2016	Barclays Capital Inc		3,082,500	3,000,000	27,708
49461B-AF-1	KINETICS CONCEPT KCI USA SR SECURED 144A 7.875% 02/15/21		06/17/2016	Various		4,417,250	4,300,000	57,684
49461B-AG-9	KINETICS CONCEPT KCI USA SECURED 144A 9.625% 10/01/21		09/13/2016	Goldman Sachs Co		3,500,000	3,500,000	
50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR UNSECURED 4.375% 06/01/46		11/30/2016	Various		2,772,205	2,675,000	29,556
50077L-AB-2	KRAFT HEINZ FOODS CO SENIOR UNSECURED 4.375% 06/01/46		08/19/2016	Tax Free Exchange		36,063,229	35,050,000	362,062
50077L-AD-8	KRAFT HEINZ FOODS CO SENIOR UNSECURED 3.000% 06/01/26		08/16/2016	Deutsche Bank Capital		1,018,220	1,000,000	7,083
50077L-AD-8	KRAFT HEINZ FOODS CO SENIOR UNSECURED 3.000% 06/01/26		08/19/2016	Tax Free Exchange		34,418,994	34,300,000	242,958
50077L-AF-3	KRAFT HEINZ FOODS CO SENIOR UNSECURED 1.600% 06/30/17		08/19/2016	Tax Free Exchange		999,725	1,000,000	2,178
50077L-AH-9	KRAFT HEINZ FOODS CO SR UNSECURED 2.800% 07/02/20		08/19/2016	Tax Free Exchange		4,606,766	4,615,000	16,870
50077L-AJ-5	KRAFT HEINZ FOODS CO SENIOR SECURED 3.500% 07/15/22		08/19/2016	Tax Free Exchange		20,327,541	20,000,000	66,111
50077L-AK-2	KRAFT HEINZ FOODS CO SR UNSECURED 3.950% 07/15/25		08/19/2016	Tax Free Exchange		34,958,298	35,000,000	130,589
50077L-AL-0	KRAFT HEINZ FOODS CO SR UNSECURED 5.000% 07/15/35		08/19/2016	Tax Free Exchange		16,458,246	16,390,000	77,397
50077L-AM-8	KRAFT HEINZ FOODS CO SR UNSECURED 5.200% 07/15/45		08/19/2016	Tax Free Exchange		43,734,054	41,190,000	202,289
501044-CR-0	KROGER CO SR UNSECURED 5.000% 04/15/42		02/04/2016	Stifel Nicolaus and Co		431,908	400,000	6,333
501044-DF-5	KROGER CO SR UNSECURED 3.875% 10/15/46		09/26/2016	Citibank		999,630	1,000,000	
501797-AJ-3	L BRANDS INC SR UNSECURED 5.625% 10/15/23		11/01/2016	Various		9,964,750	9,240,000	79,384
501797-AL-8	L BRANDS INC SR UNSECURED 6.875% 11/01/35		11/02/2016	Credit Suisse First Boston		6,819,225	6,510,000	7,459
501797-AL-8	L BRANDS INC SR UNSECURED 6.875% 11/01/35		03/14/2016	Tax Free Exchange		500,000	500,000	12,795
501797-AM-6	L BRANDS INC SENIOR UNSECURED 6.750% 07/01/36		11/02/2016	Various		2,834,375	2,750,000	59,484
50184D-AJ-3	LD INTERMEDIATE HOLDINGS INC SECOND LIEN TERM LOAN 11.000% 12/09/23		12/09/2016	Private Placement		37,296,000	38,850,000	
50226F-AA-7	LTS INTERMEDIATE HLDNGS B LLC NOTE 12.000% 08/12/25		12/15/2016	Interest Capitalization		405,934	405,934	
50245D-AC-5	LW BUYER LLC INITIAL TERM LOANS 5.500% 07/01/21		08/30/2016	Private Placement		9,850,500	9,950,000	
513075-BE-0	LAMAR MEDIA CORP SR SUBORDINATE 5.000% 05/01/23		02/11/2016	Various		7,942,500	8,000,000	117,361
513075-BH-3	LAMAR MEDIA CORP SENIOR UNSECURED 5.375% 01/15/24		01/22/2016	JP Morgan Inc		5,043,750	5,000,000	8,958
513075-BL-4	LAMAR MEDIA CORP SR UNSECURED 5.750% 02/01/26		09/01/2016	Tax Free Exchange		610,578	600,000	2,875
513272-AA-2	LAMB WESTON HLD SR UNSECURED 144A 4.625% 11/01/24		11/02/2016	Various		11,436,813	11,400,000	
513272-AB-0	LAMB WESTON HLD SR UNSECURED 144A 4.875% 11/01/26		11/01/2016	Goldman Sachs Co		6,650,000	6,650,000	
51509B-AF-1	LANDRYS INC SR UNSECURED 144A 6.750% 10/15/24		09/20/2016	Jefferies & Co		1,650,000	1,650,000	
516806-AB-2	LAREDO PETROLEUM INC SENIOR UNSECURED 7.375% 05/01/22		06/28/2016	Various		21,892,500	22,000,000	101,816
516806-AD-8	LAREDO PETROLEUM INC SENIOR UNSECURED 5.625% 01/15/22		05/10/2016	Various		2,415,250	2,700,000	49,781
516806-AE-6	LAREDO PETROLEUM INC SENIOR UNSECURED 6.250% 03/15/23		08/24/2016	Various		3,124,500	3,400,000	41,597
52109F-AF-4	LAZER SPOT INC SENIOR SUBORDINATED NOTE 11.000% 08/09/21		10/15/2016	Interest Capitalization		326,775	326,775	
526057-BN-3	LENNAR CORP SENIOR UNSECURED 4.750% 11/15/22		02/02/2016	Barclays Capital Inc		4,028,489	4,107,000	43,289
526057-BX-1	LENNAR CORP SR UNSECURED 4.750% 04/01/21		02/26/2016	Citibank		5,800,000	5,800,000	
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED 5.125% 05/01/23		01/20/2016	Deutsche Bank Capital		4,837,500	5,000,000	102,500
527298-BF-9	LEVEL 3 FINANCING INC SR UNSECURED 5.125% 05/01/23		01/12/2016	Tax Free Exchange		8,900,000	8,900,000	165,979
527298-BH-5	LEVEL 3 FINANCING INC SR UNSECURED 5.375% 05/01/25		01/12/2016	Tax Free Exchange		500,000	500,000	9,780
527298-BK-8	LEVEL 3 FINANCING INC SR UNSECURED 5.375% 01/15/24		05/26/2016	Tax Free Exchange		6,600,000	6,600,000	129,090
527298-BL-6	LEVEL 3 FINANCING INC SENIOR UNSECURED 144A 5.250% 03/15/26		03/08/2016	Citibank		675,000	675,000	
52729N-BX-7	LEVEL 3 COMMUNICATIONS INC SR UNSECURED 5.750% 12/01/22		01/11/2016	Barclays Capital Inc		8,008,745	7,883,000	166,341
53219L-AP-4	LIFEPOINT HEALTH INC SENIOR UNSECURED 144A 5.375% 05/01/24		05/12/2016	Goldman Sachs Co		5,500,000	5,500,000	
532716-AK-3	L BRANDS INC 6.950% 03/01/33		11/02/2016	Credit Suisse First Boston		637,500	625,000	7,964
53359F-AF-9	LINCOLN ELECTRIC HOLDINGS INC SENIOR NOTE SERIES B 3.030% 10/20/33		10/20/2016	Private Placement		10,000,000	10,000,000	
53359F-AG-7	LINCOLN ELECTRIC HOLDINGS INC SENIOR NOTE SERIES C 3.270% 10/20/37		10/20/2016	Private Placement		15,000,000	15,000,000	
53359F-AH-5	LINCOLN ELECTRIC HOLDINGS INC SENIOR NOTE SERIES D 3.520% 10/20/41		10/20/2016	Private Placement		4,700,000	4,700,000	
53630F-AB-9	LIPARI FOODS OPERATING COMPANY SENIOR SUBORDINATED NOTE 10.750% 04/14/23		10/14/2016	Private Placement		23,125,000	23,125,000	
53630F-AB-9	LIPARI FOODS OPERATING COMPANY SENIOR SUBORDINATED NOTE 10.750% 04/14/23		10/14/2016	Tax Free Exchange		36,190,700	36,190,700	
539830-BB-4	LOCKHEED MARTIN CORP SENIOR UNSECURED 4.070% 12/15/42		01/26/2016	Barclays Capital Inc		9,444,700	10,000,000	49,744
539830-BE-8	LOCKHEED MARTIN CORP SR UNSECURED 2.900% 03/01/25		04/27/2016	US Bancorp Investments Inc		1,019,840	1,000,000	4,914
539830-BH-1	LOCKHEED MARTIN CORP SR UNSECURED 3.550% 01/15/26		08/24/2016	Various		52,387,890	49,000,000	574,015
539830-BL-2	LOCKHEED MARTIN CORP SR UNSECURED 4.700% 05/15/46		11/30/2016	Various		38,417,960	35,175,000	329,180
546347-AK-1	LOUISIANA-PACIFIC CORP SR UNSECURED 4.875% 09/15/24		12/15/2016	Tax Free Exchange		5,000,000	5,000,000	61,615

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
548661-DJ-3	LOWES COMPANIES INC SR UNSECURED 4.375% 09/15/45		01/26/2016	Various		21,781,280	21,000,000	332,135
548661-DL-8	LOWES COMPANIES INC SR UNSECURED 1.150% 04/15/19		04/11/2016	Wellis Fargo Securities, Llc		14,983,800	15,000,000	
548661-DM-6	LOWES COMPANIES INC SR UNSECURED 2.500% 04/15/26		07/27/2016	Various		54,878,800	55,000,000	95,833
548661-DN-4	LOWES COMPANIES INC SR UNSECURED 3.700% 04/15/46		11/30/2016	Various		75,952,717	75,685,000	255,634
549463-AE-7	LUCENT TECHNOLOGIES UNSUBORDINATED UNSECURED NOTE 6.450% 03/15/29		12/09/2016	Seaport Group		6,171,860	5,864,000	91,804
55181X-AA-0	VIRGIN MEDIA FINANCE PLC SR UNSECURED 144A 6.375% 04/15/23		03/30/2016	Bank of America Securities		521,250	500,000	14,964
552462-A*-4	LYTX INC TERM LOAN NOTE 9.500% 03/15/23		08/31/2016	Private Placement		51,238,635	51,238,635	
55264T-CL-3	MBNA MASTER CREDIT CARD TRUST MBNAS 2004-A3 A3 0.964% 08/16/21		12/19/2016	Bank of America Securities		21,004,922	21,000,000	3,936
55292L-AF-1	M & T BANK AUTO RECEIVABLES TR MTBAT 2013-1A C 2.160% 03/15/19		02/23/2016	Bank of America Securities		2,001,797	2,000,000	1,320
552953-BX-8	MGM RESORTS INTL SR UNSECURED 7.750% 03/15/22		01/27/2016	Bank of America Securities		1,057,500	1,000,000	29,278
552953-CA-7	MGM RESORTS INTL SR UNSECURED 6.625% 12/15/21		01/05/2016	Credit Suisse First Boston		5,125,000	5,000,000	21,163
552953-CC-3	MGM RESORTS INTL SR UNSECURED 6.000% 03/15/23		01/25/2016	JP Morgan Inc		4,912,500	5,000,000	110,833
552953-CD-1	MGM RESORTS INTL SENIOR UNSECURED 4.625% 09/01/26		10/19/2016	Goldman Sachs Co		9,787,500	10,000,000	83,507
55303W-AA-5	MGM GROWTH-MGM FINANCE SR UNSECURED 144A 5.625% 05/01/24		04/06/2016	JP Morgan Inc		400,000	400,000	
553356-AA-6	MEPT EDGEWOOD SERIES A SENIOR NOTE 3.430% 06/29/23		08/09/2016	Private Placement		11,000,000	11,000,000	
553356-AB-4	MEPT EDGEWOOD SERIES B SENIOR NOTE 3.660% 06/29/26		08/09/2016	Private Placement		7,000,000	7,000,000	
553356-AC-2	MEPT EDGEWOOD SERIES C SENIOR NOTE 3.760% 06/29/28		08/09/2016	Private Placement		12,690,000	12,690,000	
55342U-AF-1	MPT OPER PARTNERSP FINL SENIOR UNSECURED 6.375% 03/01/24		02/17/2016	Bank of America Securities		19,000,000	19,000,000	
55342U-AG-9	MPT OPER PARTNERSP FINL SR UNSECURED 5.250% 08/01/26		07/13/2016	Goldman Sachs Co		300,000	300,000	
554276-AS-4	MACDERMID INC TERM LOAN B5 4.500% 06/07/20		12/06/2016	Tax Free Exchange		3,425,484	3,493,636	
559080-AG-1	MAGELLAN MIDSTREAM PARTNERS SR UNSECURED 5.150% 10/15/43		03/21/2016	JP Morgan Inc		4,958,873	4,905,000	111,568
559080-AK-2	MAGELLAN MIDSTREAM PARTNERS SR UNSECURED 5.000% 03/01/26		04/27/2016	Various		66,046,353	62,475,000	249,224
559080-AL-0	MAGELLAN MIDSTREAM PARTNERS SR UNSECURED 4.250% 09/15/46		09/06/2016	JP Morgan Inc		9,258,938	9,375,000	
565849-AE-6	MARATHON OIL CORP BONDS 6.600% 10/01/37		12/15/2016	JP Morgan Inc		11,671,515	10,825,000	156,782
565849-AL-0	MARATHON OIL CORP SR UNSECURED 3.850% 06/01/25		05/12/2016	Morgan Stanley & Co		18,314,520	21,000,000	372,808
570254-AA-0	NEIMAN MARCUS GROUP LTD SR UNSECURED 144A 8.000% 10/15/21		04/18/2016	Various		1,756,250	2,000,000	2,667
57169*-AX-5	MARS INCORPORATED SERIES N SENIOR NOTE 2.720% 09/27/26		09/27/2016	Private Placement		35,000,000	35,000,000	
57169*-AY-3	MARS INCORPORATED SERIES O SENIOR NOTE 2.820% 09/27/28		09/27/2016	Private Placement		40,000,000	40,000,000	
57169*-AZ-0	MARS INCORPORATED SERIES P SENIOR NOTE 2.970% 09/27/31		09/27/2016	Private Placement		42,810,000	42,810,000	
571748-AX-0	MARSH & MCLENNAN COS INC SR UNSECURED 3.500% 03/10/25		01/06/2016	First Tennessee		14,428,660	14,500,000	170,576
574599-BK-1	MASCO CORP SR UNSECURED 3.500% 04/01/21		03/10/2016	RBC Dominion		4,484,520	4,500,000	
574599-BL-9	MASCO CORP SR UNSECURED 4.375% 04/01/26		03/10/2016	RBC Dominion		4,478,580	4,500,000	
575718-AF-8	MASS INSTITUTE OF TECH UNSECURED 3.885% 07/01/16		07/26/2016	JP Morgan Inc		625,000	625,000	
58013M-EY-6	MCDONALDS CORP SR UNSECURED 3.700% 01/30/26		05/25/2016	Credit Suisse First Boston		37,111,050	35,000,000	612,042
58013M-FA-7	MCDONALDS CORP SR UNSECURED 4.875% 12/09/45		05/25/2016	Various		3,228,462	3,150,000	26,244
580638-AC-8	MCGRAW-HILL GLOBAL ED SR UNSECURED 144A 7.875% 05/15/24		04/28/2016	Credit Suisse First Boston		4,750,000	4,750,000	
582839-AG-1	MEAD JOHNSON NUTRITION CO SR UNSECURED 4.600% 06/01/44		01/28/2016	MarketAxess		946,920	1,000,000	7,794
582839-AJ-5	MEAD JOHNSON NUTRITION CO SR UNSECURED 3.000% 11/15/20		08/10/2016	Mitsubishi UFJ Sec (USA) Inc		524,895	500,000	3,750
58446V-AG-6	MEDIACOM BROBND LLC CORP SR UNSECURED 6.375% 04/01/23		02/02/2016	Bank of America Securities		4,978,408	5,093,000	111,198
584676-AA-0	MEDICAL SOLUTIONS INT HOLDINGS TERM LOAN 0.000% 08/31/20		09/09/2016	Private Placement		19,875,000	19,875,000	
58502B-AA-4	MEDNAX INC SR UNSECURED 144A 5.250% 12/01/23		02/11/2016	JP Morgan Inc		6,047,500	6,000,000	42,146
585055-BC-9	MEDTRONIC INC SENIOR UNSECURED 3.625% 03/15/24		04/13/2016	Susquehanna		2,705,049	2,505,000	8,324
585055-BR-6	MEDTRONIC INC SR UNSECURED 3.150% 03/15/22		04/15/2016	Various		20,345,535	19,175,000	57,483
585055-BS-4	MEDTRONIC INC SR UNSECURED 3.500% 03/15/25		08/23/2016	Various		46,434,758	43,075,000	296,168
585055-BT-2	MEDTRONIC INC SR UNSECURED 4.375% 03/15/35		05/11/2016	Various		22,351,331	20,639,000	27,650
585055-BU-9	MEDTRONIC INC SR UNSECURED 4.625% 03/15/45		11/30/2016	Various		109,057,933	101,155,000	1,617,011
587118-AE-0	MEN'S WAREHOUSE INC SR UNSECURED 7.000% 07/01/22		05/12/2016	JP Morgan Inc		623,438	750,000	19,833
58768F-AD-8	MERCEDES-BENZ AUTO LEASE TRUST MBALT 2016-A A3 1.520% 03/15/19		03/08/2016	Mitsubishi UFJ Sec (USA) Inc		12,998,112	13,000,000	
58768M-AC-5	MERCEDES-BENZ AUTO LEASE TRUST MBALT 2016-B A3 1.350% 08/15/19		10/18/2016	Credit Agricole Indosuez		6,999,978	7,000,000	
58768M-AD-3	MERCEDES-BENZ AUTO LEASE TRUST MBALT 2016-B A4 1.520% 06/15/22		10/18/2016	Credit Agricole Indosuez		9,999,105	10,000,000	
58806F-AC-4	MERCER FOODS LLC SENIOR SUBORDINATED NOTE 11.000% 05/10/23		11/10/2016	Private Placement		20,418,913	20,835,625	
58933Y-AT-2	MERCK & CO INC SR UNSECURED 3.700% 02/10/45		11/15/2016	Various		646,513	625,000	3,520
59001A-AQ-5	MERITAGE HOMES CORP SR UNSECURED 7.000% 04/01/22		11/22/2016	Citibank		5,462,500	5,000,000	55,417
59025K-AE-2	MERRILL LYNCH MORTGAGE TRUST MLMT 2007-C1 CLASS A4 5.826% 06/12/50		07/26/2016	JP Morgan Inc		20,382,469	19,871,704	93,087
591894-BY-5	METROPOLITAN EDISON CO SR UNSECURED 144A 3.500% 03/15/23		08/11/2016	JP Morgan Inc		12,170,639	11,745,000	172,423
591894-CB-4	METROPOLITAN EDISON CO UNSECURED 144A 4.000% 04/15/25		04/27/2016	JP Morgan Inc		20,622,800	20,000,000	37,778
59447F-AG-8	MI ELECTRIC TRANSMISSION CO SENIOR SECURED NOTE 3.900% 04/26/46		04/26/2016	Private Placement		29,400,000	29,400,000	
594918-BG-8	MICROSOFT CORP SR UNSECURED 2.000% 11/03/20		01/12/2016	Bank of America Securities		15,094,950	15,000,000	60,000
594918-BJ-2	MICROSOFT CORP SR UNSECURED 3.125% 11/03/25		01/11/2016	Citibank		15,227,100	15,000,000	92,448
594918-BL-7	MICROSOFT CORP SR UNSECURED 4.450% 11/03/45		05/20/2016	Various		24,903,885	24,000,000	252,414
594918-BN-3	MICROSOFT CORP SR UNSECURED 1.100% 08/08/19		08/01/2016	Bank of America Securities		14,984,550	15,000,000	
594918-BP-8	MICROSOFT CORP SR UNSECURED 1.550% 08/08/21		08/01/2016	Bank of America Securities		14,984,250	15,000,000	
594918-BQ-6	MICROSOFT CORP SR UNSECURED 2.000% 08/08/23		08/01/2016	Bank of America Securities		9,970,100	10,000,000	
594918-BR-4	MICROSOFT CORP SR UNSECURED 2.400% 08/08/26		08/31/2016	Various		13,375,754	13,375,000	5,100
594918-BS-2	MICROSOFT CORP SR UNSECURED 3.450% 08/08/36		08/25/2016	Various		13,008,890	13,000,000	4,217

EX 3.19

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
744448-CM-1	PUBLIC SERVICE COLORADO 1ST MORTGAGE 3.550% 06/15/46		06/06/2016	JP Morgan Inc		19,030,008	19,230,000	
744560-BM-7	PUBLIC SERVICE ELECTRIC & GAS 1ST MORTGAGE 4.050% 05/01/45		02/10/2016	Bank of America Securities		1,591,740	1,500,000	17,719
744560-BO-8	PUBLIC SERVICE ELECTRIC & GAS 1ST MORTGAGE 3.800% 03/01/46		02/29/2016	Mitsubishi UFJ Sec (USA) Inc		26,546,607	26,665,000	
745867-AW-1	PULTEGROUP INC SR UNSECURED 5.500% 03/01/26		02/25/2016	Citibank		18,000,000	18,000,000	
745867-AX-9	PULTEGROUP INC SENIOR UNSECURED 5.000% 01/15/27		07/26/2016	JP Morgan Inc		9,000,000	9,000,000	
74733V-AA-8	QEP RESOURCES INC SENIOR NOTES 6.875% 03/01/21		05/12/2016	Various		10,827,500	11,000,000	145,903
74733V-AB-6	QEP RESOURCES INC SENIOR NOTES 5.375% 10/01/22		06/27/2016	Various		5,798,750	6,500,000	60,842
74733V-AC-4	QEP RESOURCES INC SR UNSECURED 5.250% 05/01/23		03/14/2016	JP Morgan Inc		880,000	1,000,000	19,833
747525-AF-0	QUALCOMM INC SR UNSECURED 3.450% 05/20/25		10/21/2016	JP Morgan Inc		10,553,100	10,000,000	149,500
747525-AJ-2	QUALCOMM INC SR UNSECURED 4.650% 05/20/35		11/15/2016	Various		12,041,105	11,035,000	230,031
747525-AK-9	QUALCOMM INC SR UNSECURED 4.800% 05/20/45		11/30/2016	Various		29,115,032	26,340,000	544,059
749328-AA-4	RIVERCHASE MSO LLC PROMISSORY NOTE 11.500% 04/14/23		10/14/2016	Private Placement		24,975,000	24,975,000	
749328-AA-4	RIVERCHASE MSO LLC PROMISSORY NOTE 11.500% 04/14/23		12/31/2016	Interest Capitalization		81,172	81,172	
74966N-AA-4	TALLEN ENERGY SUPPLY LLC SR UNSECURED 144A 4.625% 07/15/19		05/25/2016	Various		9,428,441	10,227,000	177,544
74978Q-AD-7	RSP PERMIAN INC SR UNSECURED 144A 5.250% 01/15/25		12/12/2016	Barclays Capital Inc		9,500,000	9,500,000	
75000#-AA-6	RSC ACQUISITION INC SUPPLEMENTAL INITIAL TERM LOAN 10.250% 11/30/23		10/24/2016	Private Placement		22,722,625	23,125,000	
75281A-AV-1	RANGE RESOURCES CORP SR UNSECURED 144A 5.750% 06/01/21		09/16/2016	Tax Free Exchange		13,819,080	13,750,000	
75281A-AX-7	RANGE RESOURCES CORP SR UNSECURED 144A 5.000% 08/15/22		09/16/2016	Tax Free Exchange		7,088,022	7,250,000	
75281A-AZ-2	RANGE RESOURCES CORP SR UNSECURED 144A 5.000% 03/15/23		09/16/2016	Tax Free Exchange		8,935,533	10,250,000	
755111-BU-4	RAYTHEON COMPANY SR UNSECURED 4.875% 10/15/40		04/19/2016	Various		8,600,852	7,455,000	81,675
755111-BW-0	RAYTHEON COMPANY SR UNSECURED 4.700% 12/15/41		02/02/2016	Stifel Nicolaus and Co		593,465	525,000	3,427
755111-BY-6	RAYTHEON COMPANY SR UNSECURED 3.150% 12/15/24		06/20/2016	Barclays Capital Inc		1,951,308	1,825,000	1,278
755111-BZ-3	RAYTHEON COMPANY SR UNSECURED 4.200% 12/15/44		01/26/2016	Morgan Stanley & Co		16,665,098	15,990,000	82,082
756109-AS-3	REALTY INCOME CORP SR UNSECURED 3.000% 01/15/27		10/04/2016	Citibank		14,129,687	14,320,000	
758766-AH-2	REGAL ENTERTAINMENT GROUP SR UNSECURED 5.750% 03/15/22		02/10/2016	Various		13,017,500	13,000,000	299,160
75966C-AA-5	GARDNER DENVER INC SR UNSECURED 144A 6.875% 08/15/21		05/31/2016	Credit Suisse First Boston		865,000	1,000,000	20,625
760759-AR-1	REPUBLIC SERVICES INC SR UNSECURED 2.900% 07/01/26		06/20/2016	Bank of America Securities		14,698,331	14,730,000	
761519-BF-3	REVLON CONSUMER PRODUCTS SR UNSECURED 6.250% 08/01/24		12/01/2016	Tax Free Exchange		4,750,000	4,750,000	96,484
761735-AD-1	REYNOLDS GRP ISS REYNOLD SR SECURED 6.875% 02/15/21		01/15/2016	Various		3,307,111	3,240,677	96,421
761735-AP-4	REYNOLDS GRP ISS REYNOLD SR SECURED 5.750% 10/15/20		01/26/2016	Various		13,532,500	13,500,000	207,958
761735-AT-6	REYNOLDS GRP ISS REYNOLD SR SECURED 144A 5.125% 07/15/23		06/13/2016	Credit Suisse First Boston		9,500,000	9,500,000	
761735-AV-1	REYNOLDS GRP ISS REYNOLD SR UNSECURED 144A 7.000% 07/15/24		06/13/2016	Credit Suisse First Boston		250,000	250,000	
762760-AB-2	RICE ENERGY INC SR UNSECURED 6.250% 05/01/22		06/30/2016	Credit Suisse First Boston		7,960,000	8,000,000	90,278
762760-AD-8	RICE ENERGY INC SENIOR UNSECURED 7.250% 05/01/23		06/27/2016	Various		14,342,500	14,250,000	64,595
76822#-AN-6	RIVER FUEL COMPANY 2 INC INTERMED TERM SEC NOTE SER I 3.220% 12/15/23		12/15/2016	Private Placement		19,800,000	19,800,000	
771196-BK-7	ROCHE HOLDINGS INC SR UNSECURED 144A 2.625% 05/15/26		02/22/2016	Citibank		29,701,200	30,000,000	
779382-AP-5	ROWAN COMPANIES INC SR UNSECURED 4.875% 06/01/22		08/09/2016	Various		8,372,500	9,500,000	75,495
779382-AU-4	ROWAN COMPANIES INC SR UNSECURED 7.375% 06/15/25		12/06/2016	Bank of America Securities		4,750,000	4,750,000	
78388J-AT-3	SBA COMMUNICATIONS CORP SR UNSECURED 4.875% 07/15/22		01/20/2016	Various		15,046,850	15,190,000	16,333
78388J-AU-0	SBA COMMUNICATIONS CORP SR UNSECURED 144A 4.875% 09/01/24		08/01/2016	Deutsche Bank Capital		14,132,865	14,250,000	
78409V-AL-8	S & P GLOBAL INC SR UNSECURED 144A 2.950% 01/22/27		09/19/2016	Goldman Sachs Co		24,789,250	25,000,000	
78442F-EL-8	NAVIENT CORP UNSECURED 7.250% 01/25/22		05/25/2016	Goldman Sachs Co		2,902,500	3,000,000	76,125
78454L-AD-2	SM ENERGY CO SR UNSECURED 6.500% 11/15/21		05/18/2016	Various		4,719,488	5,035,000	5,395
78454L-AF-7	SM ENERGY CO SR UNSECURED 6.500% 01/01/23		04/28/2016	Various		1,856,275	2,105,000	45,421
78454L-AH-3	SM ENERGY CO SR UNSECURED 5.000% 01/15/24		04/12/2016	Wells Fargo Securities, Llc		1,051,875	1,500,000	18,750
78454L-AK-6	SM ENERGY CO SR UNSECURED 6.125% 11/15/22		05/12/2016	JP Morgan Inc		2,212,500	2,500,000	851
78454L-AL-4	SM ENERGY CO SR UNSECURED 5.625% 06/01/25		05/02/2016	Various		1,590,940	1,590,000	45,346
78454L-AN-0	SM ENERGY CO SR UNSECURED 6.750% 09/15/26		09/07/2016	Bank of America Securities		6,650,000	6,650,000	
78478#-AA-7	SP LAB EQUIPMENT LLC NOTE 11.250% 12/08/22		10/01/2016	Interest Capitalization		154,305	154,305	
784888-AC-9	SVF HOLDING REAL ESTATE INVEST SENIOR GUARANTEED NOTE 3.740% 04/01/26		04/01/2016	Private Placement		3,000,000	3,000,000	
784888-AD-7	SVF HOLDING REAL ESTATE INVEST SERIES B SENIOR GUARANTEED NT 3.740% 04/01/26		06/07/2016	Private Placement		6,000,000	6,000,000	
784888-AE-5	SVF HOLDING REAL ESTATE INVEST SENIOR GUARANTEED NOTE 3.890% 04/01/28		04/01/2016	Private Placement		3,580,000	3,580,000	
784888-AF-2	SVF HOLDING REAL ESTATE INVEST SERIES D SENIOR GUARANTEED NT 3.890% 04/01/28		06/07/2016	Private Placement		8,000,000	8,000,000	
785592-AM-8	SABINE PASS LIQUEFACTION SR SECURED 5.625% 03/01/25		01/14/2016	Tax Free Exchange		28,650,000	28,650,000	595,383
785592-AP-1	SABINE PASS LIQUEFACTION SR SECURED 144A 5.875% 06/30/26		06/08/2016	Credit Suisse First Boston		9,250,000	9,250,000	
785592-AR-7	SABINE PASS LIQUEFACTION SR SECURED 144A 5.000% 03/15/27		09/19/2016	Bank of America Securities		14,250,000	14,250,000	
78573N-AA-0	SABRE GLBL INC 1ST LIEN 144A 5.375% 04/15/23		02/08/2016	Various		4,255,000	4,270,000	73,660
786514-BA-6	SAFEWAY INC DEBENTURES 7.250% 02/01/31		04/18/2016	Various		10,134,575	10,470,000	161,848
79546V-AK-2	SALLY HOLDINGS LLC SENIOR UNSECURED 5.500% 11/01/23		02/09/2016	Jefferies & Co		1,354,813	1,325,000	20,445
797440-BM-5	SAN DIEGO GAS & ELECTRIC 1ST MORTGAGE 4.500% 08/15/40		02/03/2016	Jefferies & Co		1,629,780	1,500,000	32,438
797440-BU-7	SAN DIEGO GAS & ELECTRIC 1ST MORTGAGE 2.500% 05/15/26		05/16/2016	Citibank		14,951,250	15,000,000	
79970Y-AB-1	SANCHEZ ENERGY CORP SR UNSECURED 7.750% 06/15/21		05/20/2016	Goldman Sachs Co		760,000	1,000,000	34,444
79970Y-AD-7	SANCHEZ ENERGY CORP SR UNSECURED 6.125% 01/15/23		05/05/2016	Various		1,392,500	2,000,000	38,962
80283J-AF-5	SANTANDER DRIVE AUTO RECEIVABL SDART 2013-A D 3.780% 10/15/19		08/16/2016	Banque Nationale de Paris		15,416,016	15,000,000	6,300
80874Y-AU-4	SCIENTIFIC GAMES CORP SR UNSECURED 10.000% 12/01/22		04/25/2016	Seaport Group		830,000	1,000,000	40,833

EX-3.23

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
810186-AN-6	SCOTT'S MIRACLE-GRO CO SR UNSECURED 144A 5.250% 12/15/26		12/12/2016	Bank of America Securities		3,800,000	3,800,000	
81211K-AU-4	SEALED AIR CORP SR UNSECURED 144A 5.250% 04/01/23		11/16/2016	Various		14,227,500	14,000,000	188,708
81211K-AV-2	SEALED AIR CORP SR UNSECURED 144A 4.875% 12/01/22		01/27/2016	Barclays Capital Inc		601,500	600,000	4,875
81211K-AW-0	SEALED AIR CORP SR UNSECURED 144A 5.125% 12/01/24		11/17/2016	Barclays Capital Inc		2,050,000	2,000,000	48,688
816196-AQ-2	SELECT MEDICAL CORP SENIOR UNSECURED 6.375% 06/01/21		08/25/2016	Various		7,532,038	7,515,000	115,518
81729U-AC-7	SENTRY DATA SYSTEMS INC REVOLVING CREDIT LOAN 7.750% 05/08/20		09/29/2016	Various		652,000	652,000	
81746M-AA-8	SEQUOIA MORTGAGE TRUST SEMT 2015-4 A1 3.000% 11/25/30		04/13/2016	Wells Fargo Securities, Llc		16,383,356	16,017,947	22,692
817610-AA-6	SERVICEMASTER COMPANY LL SR UNSECURED 144A 5.125% 11/15/24		11/03/2016	Credit Suisse First Boston		14,250,000	14,250,000	
82088K-AC-2	SHEA HOMES LP FNDG CP SR UNSECURED 144A 5.875% 04/01/23		06/07/2016	Various		14,946,188	14,930,000	215,471
82088K-AD-0	SHEA HOMES LP FNDG CP SR UNSECURED 144A 6.125% 04/01/25		09/09/2016	Barclays Capital Inc		912,375	900,000	24,806
82570J-AH-9	VENCORE INC TERM LOAN 9.750% 05/23/20		08/12/2016	Private Placement		16,724,925	17,066,250	
828807-CW-5	SIMON PROPERTY GROUP LP SR UNSECURED 3.300% 01/15/26		08/24/2016	Various		32,508,650	32,500,000	10,083
828807-CY-1	SIMON PROPERTY GROUP LP SR UNSECURED 3.250% 11/30/26		12/14/2016	Various		10,299,519	10,425,000	15,997
828807-CZ-8	SIMON PROPERTY GROUP LP SR UNSECURED 4.250% 11/30/46		11/15/2016	Goldman Sachs Co		6,459,570	6,500,000	
828807-DA-2	SIMON PROPERTY GROUP LP SR UNSECURED 2.350% 01/30/22		11/15/2016	Bank of America Securities		5,980,320	6,000,000	
829259-AR-1	SINCLAIR TELEVISION GROU SENIOR UNSECURED 144A 5.625% 08/01/24		11/21/2016	Various		11,264,281	11,470,000	78,509
829259-AU-4	SINCLAIR TELEVISION GROU SR UNSECURED 144A 5.875% 03/15/26		03/09/2016	JP Morgan Inc		250,000	250,000	
829259-AW-0	SINCLAIR TELEVISION GROU SENIOR UNSECURED 144A 5.125% 02/15/27		08/15/2016	Wells Fargo Securities, Llc		9,500,000	9,500,000	
82967N-AL-2	SIRIUS XM RADIO INC SR UNSECURED 144A 4.625% 05/15/23		11/21/2016	UBS Libra		4,900,000	5,000,000	6,424
82967N-AS-7	SIRIUS XM RADIO INC SR UNSECURED 144A 6.000% 07/15/24		01/27/2016	Barclays Capital Inc		521,250	500,000	1,333
82967N-AW-8	SIRIUS XM RADIO INC SR UNSECURED 144A 5.375% 07/15/26		05/18/2016	JP Morgan Inc		19,000,000	19,000,000	
83415Y-AC-4	SOLARAY LLC TERM LOAN 9.250% 09/09/23		10/11/2016	Private Placement		23,019,231	23,019,231	
83422A-AA-1	SOLERA LLC SOLERA FINA SR UNSECURED 144A 10.500% 03/01/24		04/25/2016	Various		2,354,375	2,250,000	33,906
842400-FL-2	SOUTHERN CAL EDISON 1ST REF MORT 6.050% 03/15/39		02/10/2016	Various		3,938,997	3,054,000	75,242
842400-GE-7	SOUTHERN CAL EDISON 1ST MORTGAGE 3.600% 02/01/45		11/15/2016	US Bancorp Investments Inc		895,314	875,000	6,238
842434-CQ-3	SOUTHERN CALIF GAS CO 1ST MORTGAGE 2.600% 06/15/26		05/31/2016	Wells Fargo Securities, Llc		19,961,200	20,000,000	
842587-CS-4	SOUTHERN CO SR UNSECURED 2.350% 07/01/21		05/19/2016	Citibank		4,993,200	5,000,000	
842587-CV-7	SOUTHERN CO SR UNSECURED 3.250% 07/01/26		08/24/2016	Various		7,865,079	7,865,000	21,441
842587-CW-5	SOUTHERN CO SR UNSECURED 4.250% 07/01/36		05/19/2016	Citibank		995,790	1,000,000	
842587-CX-3	SOUTHERN CO SR UNSECURED 4.400% 07/01/46		05/19/2016	Citibank		1,721,039	1,730,000	
8426EP-AA-6	SOUTHERN CO GAS CAPITAL SR UNSECURED 2.450% 10/01/23		09/08/2016	JP Morgan Inc		9,992,200	10,000,000	
8426EP-AB-4	SOUTHERN CO GAS CAPITAL SR UNSECURED 3.950% 10/01/46		09/08/2016	JP Morgan Inc		14,479,326	14,505,000	
843646-AT-7	SOUTHERN POWER CO SR UNSECURED SERIES E 2.500% 12/15/21		11/10/2016	Mizuho		4,989,050	5,000,000	
843646-AU-4	SOUTHERN POWER CO SR UNSECURED 4.950% 12/15/46		11/10/2016	Mizuho		28,839,241	29,260,000	
845467-AH-2	SOUTHWESTERN ENERGY CO SR UNSECURED 4.100% 03/15/22		07/07/2016	Deutsche Bank Capital		8,900,000	10,000,000	132,681
845467-AK-5	SOUTHWESTERN ENERGY CO SR UNSECURED 5.800% 01/23/20		06/28/2016	Various		19,264,875	20,567,000	333,638
845467-AL-3	SOUTHWESTERN ENERGY CO SR UNSECURED 6.700% 01/23/25		09/27/2016	Various		9,995,000	10,000,000	122,461
845743-BQ-5	SOUTHWESTERN PUBLIC SERV 1ST MORTGAGE 3.400% 08/15/46		08/05/2016	Mizuho		20,964,510	21,000,000	
84756N-AG-4	SPECTRA ENERGY PARTNERS LP SR UNSECURED 4.500% 03/15/45		10/05/2016	JP Morgan Inc		503,315	500,000	2,000
84756N-AH-2	SPECTRA ENERGY PARTNERS LP SR UNSECURED 3.375% 10/15/26		10/05/2016	JP Morgan Inc		14,979,750	15,000,000	
84857L-A8-0	SPIRE INC SERIES 2016 SR NOTE TRANCHE B 3.130% 09/01/26		09/09/2016	Private Placement		19,800,000	19,800,000	
85172F-AD-1	SPRINGLEAF FINANCE CORP SENIOR UNSECURED 7.750% 10/01/21		08/10/2016	Bank of America Securities		13,113,750	13,000,000	369,201
85172F-AJ-8	SPRINGLEAF FINANCE CORP SR UNSECURED 8.250% 12/15/20		04/06/2016	Credit Suisse First Boston		8,550,000	8,550,000	
852061-AM-2	SPRINT COMMUNICATIONS INC SR UNSECURED 11.500% 11/15/21		06/14/2016	Goldman Sachs Co		5,105,158	5,453,000	48,460
85207U-AF-2	SPRINT CORP SR UNSECURED 7.875% 09/15/23		03/29/2016	Bank of America Securities		373,750	500,000	1,750
85207U-AH-8	SPRINT CORP SR UNSECURED 7.125% 06/15/24		04/26/2016	Various		2,980,000	4,000,000	106,083
85207U-AJ-4	SPRINT CORP SENIOR UNSECURED 7.625% 02/15/25		04/26/2016	Credit Suisse First Boston		3,737,500	5,000,000	78,368
853496-AA-5	STANDARD INDUSTRIES INC SR UNSECURED 144A 5.125% 02/15/21		02/18/2016	Bank of America Securities		6,300,000	6,300,000	
853496-AB-3	STANDARD INDUSTRIES INC SR UNSECURED 144A 5.500% 02/15/23		02/18/2016	Bank of America Securities		9,500,000	9,500,000	
858119-BE-9	STEEL DYNAMICS INC SR UNSECURED 144A 5.000% 12/15/26		12/01/2016	Various		20,418,000	20,250,000	
86200F-AA-1	STONEWALL INTERMEDIATE HOLDCO SENIOR HOLDCO NOTE 15.000% 04/24/21		10/15/2016	Interest Capitalization		831,253	831,253	
863667-AJ-0	STRYKER CORP SR UNSECURED 4.625% 03/15/46		03/03/2016	Bank of America Securities		988,940	1,000,000	
86614R-AK-3	SUMMIT MATERIALS LLC FTN SR UNSECURED 8.500% 04/15/22		11/07/2016	Tax Free Exchange		2,500,000	2,500,000	12,986
86765L-AC-1	SUNOCO LP FINANCE CORP SR UNSECURED 5.500% 08/01/20		10/04/2016	Tax Free Exchange		5,000,000	5,000,000	48,125
86765L-AF-4	SUNOCO LP FINANCE CORP SR UNSECURED 6.250% 04/15/21		10/05/2016	Tax Free Exchange		2,004,942	2,000,000	61,806
86765L-AG-2	SUNOCO LP FINANCE CORP SR UNSECURED 6.375% 04/01/23		10/03/2016	Tax Free Exchange		24,205,730	24,100,000	8,535
867914-BK-8	SUNTRUST BANKS INC SR UNSECURED 2.900% 03/03/21		02/29/2016	Robinson Humphrey		29,934,900	30,000,000	
867914-BM-4	SUNTRUST BANKS INC SR UNSECURED 2.700% 01/27/22		11/29/2016	Robinson Humphrey		30,979,320	31,000,000	375
87053*-AA-1	SWEETWATER INVESTORS II LLC SENIOR SECURED NOTE 4.740% 03/01/26		02/23/2016	Private Placement		96,806,803	96,806,803	
87165L-AX-9	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016-1 A 2.040% 03/15/22		03/14/2016	Wells Fargo Securities, Llc		24,994,750	25,000,000	
87165L-BB-6	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016-2 A 2.210% 05/15/24		05/20/2016	JP Morgan Inc		4,499,825	4,500,000	
87165L-BJ-9	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016-3 A 1.580% 09/15/22		11/18/2016	Various		69,840,559	70,000,000	7,022
872030-AG-8	SMS SYSTEMS MAINTENANCE SERV INITIAL TERM LOAN 6.000% 10/28/23		11/03/2016	Private Placement		23,760,000	24,000,000	
872540-AQ-2	TJK COS INC SR UNSECURED 2.250% 09/15/26		09/07/2016	Deutsche Bank Capital		49,627,000	50,000,000	
87264A-AQ-8	T-MOBILE USA INC SENIOR UNSECURED 6.000% 04/15/24		03/29/2016	Deutsche Bank Capital		14,250,000	14,250,000	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
90327C-AD-2	USAA AUTO OWNER TRUST USAOT 2016-1 A4 1.390% 11/15/21		09/12/2016	Bank of America Securities		7,999,572	8,000,000	
90349D-AJ-1	UBS-BARCLAYS COMMERCIAL MORTGA USSBB 2012-C3 XA 2.043% 08/10/49		01/26/2016	Morgan Stanley & Co		7,341,408	82,831,883	4,651
90363B-AC-4	USTA NATL TENNIS CENTER INC SENIOR SECURED NOTE SERIES C 3.290% 07/08/36		05/26/2016	Private Placement		36,300,000	36,300,000	
904764-AH-0	UNILEVER CAPITAL CORP SENIOR NOTES 5.900% 11/15/32		01/28/2016	Wells Fargo Securities, Llc		1,934,595	1,500,000	18,929
904764-AT-4	UNILEVER CAPITAL CORP SENIOR UNSECURED 1.375% 07/28/21		07/25/2016	JP Morgan Inc		19,840,800	20,000,000	
90654B-CL-4	UNION ELECTRIC CO 1ST MORTGAGE 3.650% 04/15/45		06/20/2016	Wells Fargo Securities, Llc		6,965,070	7,000,000	48,261
907818-DT-2	UNION PACIFIC CORP SR UNSECURED 4.821% 02/01/44		07/25/2016	Susquehanna		1,230,170	1,000,000	23,703
907818-DX-3	UNION PACIFIC CORP SR UNSECURED 4.850% 06/15/44		07/22/2016	Jefferies & Co		2,473,860	2,000,000	11,317
907818-DZ-8	UNION PACIFIC CORP SR UNSECURED 4.150% 01/15/45		07/25/2016	Various		10,268,572	9,445,000	85,396
907818-EH-7	UNION PACIFIC CORP SR UNSECURED 2.750% 03/01/26		08/24/2016	Goldman Sachs Co		2,598,650	2,500,000	33,993
907818-EJ-3	UNION PACIFIC CORP SR UNSECURED 4.050% 03/01/46		08/26/2016	Various		23,506,280	23,108,000	88,005
90964*-AG-0	UNITED BOTTLING MGMT COMPANY SENIOR NOTE SERIES A 3.990% 12/21/26		12/21/2016	Private Placement		15,000,000	15,000,000	
90964*-AH-8	UNITED BOTTLING MGMT COMPANY SENIOR NOTE SERIES B 4.240% 12/21/31		12/21/2016	Private Placement		24,600,000	24,600,000	
911312-AZ-9	UNITED PARCEL SERVICE INC SR UNSECURED 3.400% 11/15/46		10/19/2016	Goldman Sachs Co		1,982,460	2,000,000	
91133*-AA-7	UNITED PIPE AND STEEL CORP PROMISSORY NOTE 13.250% 12/12/18		10/03/2016	Interest Capitalization		359,664	359,664	
911365-BB-9	UNITED RENTALS NA INC SR UNSECURED 5.750% 11/15/24		09/19/2016	Various		14,682,500	14,500,000	323,278
911365-BE-3	UNITED RENTALS NA INC SR UNSECURED 5.875% 09/15/26		04/29/2016	Bank of America Securities		500,000	500,000	
911365-BF-0	UNITED RENTALS NA INC SR UNSECURED 5.500% 05/15/27		10/24/2016	Morgan Stanley & Co		19,000,000	19,000,000	
91159H-HM-5	US BANCORP SUBORDINATED 3.100% 04/27/26		05/12/2016	US Bancorp Investments Inc		27,464,391	27,440,000	7,233
91159H-HN-3	US BANCORP SR UNSECURED 2.375% 07/22/26		07/19/2016	US Bancorp Investments Inc		49,634,000	50,000,000	
913017-BT-5	UNITED TECHNOLOGIES CORP SR UNSECURED 4.500% 06/01/42		08/31/2016	Various		23,334,065	19,875,000	147,578
913017-CA-5	UNITED TECHNOLOGIES CORP SR UNSECURED 4.150% 05/15/45		08/25/2016	Various		12,148,878	10,750,000	98,361
913017-CG-2	UNITED TECHNOLOGIES CORP SR UNSECURED 1.950% 11/01/21		10/27/2016	Goldman Sachs Co		3,991,080	4,000,000	
913017-CH-0	UNITED TECHNOLOGIES CORP SR UNSECURED 2.650% 11/01/26		10/27/2016	Goldman Sachs Co		14,969,850	15,000,000	
913017-CJ-6	UNITED TECHNOLOGIES CORP SR UNSECURED 3.750% 11/01/46		11/15/2016	Various		26,212,834	26,375,000	443
91324P-CR-1	UNITEDHEALTH GROUP INC SR UNSECURED 4.750% 07/15/45		11/30/2016	Various		5,501,492	4,675,000	47,187
91324P-CV-2	UNITEDHEALTH GROUP INC SR UNSECURED 3.100% 03/15/26		02/22/2016	Wells Fargo Securities, Llc		24,980,250	25,000,000	
91324P-CW-0	UNITEDHEALTH GROUP INC SR UNSECURED 3.450% 01/15/27		12/15/2016	Bank of America Securities		19,979,200	20,000,000	
91324P-CX-8	UNITEDHEALTH GROUP INC SR UNSECURED 4.200% 01/15/47		12/15/2016	Bank of America Securities		19,850,600	20,000,000	
914886-AB-2	UNIV OF SOUTHERN CALIFOR SR UNSECURED 3.028% 10/01/39		08/15/2016	Morgan Stanley & Co		24,325,000	24,325,000	
914906-AR-3	UNIVISION COMMUNICATIONS SR SECURED 144A 5.125% 05/15/23		11/30/2016	Various		3,870,000	4,000,000	10,535
914906-AS-1	UNIVISION COMMUNICATIONS SR SECURED 144A 5.125% 02/15/25		12/02/2016	Various		5,876,969	6,175,000	88,705
915328-AJ-7	UPLAND CLO LTD UPLND 2016-1A A1B 2.991% 04/20/28		03/23/2016	Citibank		15,000,000	15,000,000	
91678F-AA-4	UPSTREAM REHABILITATION INC SR SUB PROMISSORY NOTE 12.500% 12/15/22		11/30/2016	Interest Capitalization		274,761	274,761	
92208G-AF-8	VANTAGE SPECIALTIES INC TERM LOAN 9.750% 02/05/22		08/10/2016	Private Placement		27,648,250	28,212,500	
92343V-CK-8	VERIZON COMMUNICATIONS INC SR UNSECURED 4.862% 08/21/46		04/05/2016	Various		72,848,430	71,145,000	299,017
92343V-CR-3	VERIZON COMMUNICATIONS INC SR UNSECURED 3.500% 11/01/24		06/14/2016	Various		99,358,480	94,000,000	1,391,639
92343V-CV-4	VERIZON COMMUNICATIONS INC SR UNSECURED 4.272% 01/15/36		04/12/2016	Various		58,840,284	60,210,000	500,750
92343V-CX-0	VERIZON COMMUNICATIONS INC SR UNSECURED 4.522% 09/15/48		06/14/2016	Various		41,109,360	39,815,000	160,812
92343V-DC-5	VERIZON COMMUNICATIONS INC SR UNSECURED 4.125% 08/15/46		10/25/2016	Citibank		725,198	750,000	7,477
92553P-AT-9	VIACOM INC SR UNSECURED 4.250% 09/01/23		08/22/2016	Various		10,500,028	9,900,000	203,362
92553P-AU-6	VIACOM INC SR UNSECURED 5.850% 09/01/43		08/22/2016	Goldman Sachs Co		1,101,690	1,000,000	28,275
92553P-AW-2	VIACOM INC SR UNSECURED 5.250% 04/01/44		04/15/2016	Various		24,852,802	27,149,000	56,382
92553P-AX-0	VIACOM INC SR UNSECURED 3.875% 04/01/24		08/22/2016	Citibank		559,694	540,000	8,370
92553P-BA-9	VIACOM INC SR UNSECURED 2.250% 02/04/22		09/29/2016	Bank of America Securities		14,953,800	15,000,000	
92553P-BB-7	VIACOM INC SR UNSECURED 3.450% 10/04/26		10/19/2016	Morgan Stanley & Co		39,798,035	39,685,000	47,917
927804-FT-6	VIRGINIA ELEC & POWER CO SR UNSECURED 4.200% 05/15/45		05/12/2016	Deutsche Bank Capital		5,401,000	5,000,000	1,167
927804-FU-3	VIRGINIA ELEC & POWER CO SR UNSECURED 3.150% 01/15/26		01/12/2016	Goldman Sachs Co		19,998,200	20,000,000	
927804-FV-1	VIRGINIA ELEC & POWER CO SR UNSECURED 2.950% 11/15/26		11/10/2016	Scotia Capital (USA) Inc		19,941,600	20,000,000	
927804-FW-9	VIRGINIA ELEC & POWER CO SR UNSECURED 4.000% 11/15/46		11/30/2016	Various		796,848	800,000	1,217
92783F-AB-2	VIRGINIA INTERNATIONAL GATEWAY GUARANTEED SEN SEC NOTE SER A 3.720% 11/03/41		12/30/2016	Private Placement		56,123,077	56,123,077	
92826C-AD-4	VISA INC SR UNSECURED 3.150% 12/14/25		01/12/2016	Credit Suisse First Boston		15,109,800	15,000,000	40,688
92826C-AE-2	VISA INC SR UNSECURED 4.150% 12/14/35		01/12/2016	JP Morgan Inc		15,285,000	15,000,000	53,604
92826C-AF-9	VISA INC SR UNSECURED 4.300% 12/14/45		08/31/2016	Various		43,601,638	42,375,000	191,917
92890N-AA-7	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS 2012-C10 XA 1.699% 12/15/45		12/19/2016	Various		7,854,130	23,129,000	69,477
92930R-AF-9	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS 2012-C9 XA 2.099% 11/15/45		01/19/2016	Wells Fargo Securities, Llc		2,501,852	28,030,322	34,231
92933B-AF-1	WMG ACQUISITION CORP SR SECURED 144A 5.625% 04/15/22		02/23/2016	Credit Suisse First Boston		2,987,000	3,060,000	58,947
92933B-AK-0	WMG ACQUISITION CORP SECURED 144A 5.000% 08/01/23		07/21/2016	Credit Suisse First Boston		2,850,000	2,850,000	
931142-DQ-3	WAL-MART STORES INC SR UNSECURED 4.300% 04/22/44		05/23/2016	Various		23,875,270	23,000,000	244,264
931427-AC-2	WALGREENS BOOTS ALLIANCE INC SR UNSECURED 4.800% 11/18/44		11/30/2016	Various		1,078,048	1,050,000	6,680
931427-AN-8	WALGREENS BOOTS ALLIANCE INC SR UNSECURED 2.600% 06/01/21		05/26/2016	Bank of America Securities		14,991,600	15,000,000	
931427-AP-3	WALGREENS BOOTS ALLIANCE INC SR UNSECURED 3.100% 06/01/23		05/26/2016	Bank of America Securities		9,972,500	10,000,000	
931427-AQ-1	WALGREENS BOOTS ALLIANCE INC SR UNSECURED 3.450% 06/01/26		08/31/2016	Various		15,353,531	15,375,000	3,414
931427-AR-9	WALGREENS BOOTS ALLIANCE INC SR UNSECURED 4.650% 06/01/46		08/26/2016	Various		10,626,747	10,560,000	14,531
94106L-BD-0	WASTE MANAGEMENT INC SR UNSECURED 2.400% 05/15/23		05/09/2016	Bank of America Securities		6,992,860	7,000,000	

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ANNUAL STATEMENT FOR THE YEAR 2016 OF THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
690066-AJ-5	TRANSMISSION FINANCE DAC SERIES 9 SECURED SENIOR NOTE 1.690% 05/04/26	B.	05/04/2016	Private Placement		21,432,000	21,432,000	
693028-AA-5	UNIVERSITY OF EDINBURGH SENIOR NOTE SERIES A 3.200% 02/18/36	B.	02/18/2016	Private Placement		61,112,000	61,112,000	
693028-AB-3	UNIVERSITY OF EDINBURGH SENIOR NOTE SERIES B 3.380% 02/18/41	B.	02/18/2016	Private Placement		22,917,000	22,917,000	
693028-AC-1	UNIVERSITY OF EDINBURGH SENIOR NOTE SERIES C 3.460% 02/18/46	B.	02/18/2016	Private Placement		15,278,000	15,278,000	
69303#-AA-2	THE UNIVERSITY OF GLASGOW SENIOR NOTE SERIES A 2.970% 07/20/46	B.	07/20/2016	Private Placement		29,340,000	29,340,000	
69851*-AB-0	YORKSHIRE WATER SERVICES GUARANTEED SEC SR CL A SER 8 2.030% 09/22/28	B.	09/22/2016	Private Placement		35,434,800	35,434,800	
J0835#-AL-1	COSTCO WHOLESALE JAPAN LTD GUARANTEED SENIOR NOTE 0.000% 06/28/21	B.	06/28/2016	Private Placement		46,271,179	46,040,516	
K21628-AF-3	DANISH CROWN AS FLOATING SER D GUAR SR UNSEC NT 2.331% 06/01/26	B.	06/01/2016	Private Placement		109,200,000	109,200,000	
K21628-AG-1	DANISH CROWN AS SER E GUAR SR UNSECURED NOTE 1.920% 06/01/26	B.	06/01/2016	Private Placement		33,996,000	33,996,000	
L6255*-AA-4	MARLIN 1 LUXEMBOURG SARL SERIES 1 SR UNSEC LOAN NOTES 12.000% 09/27/17	B.	12/31/2016	Private Placement		2,258,840	2,258,840	
L6346#-AA-3	OZ MIDCO AS MEZZANINE FACILITY 11.146% 01/09/22	B.	10/11/2016	Private Placement		525,752	525,752	
L7390*-AA-8	PAIPERLEK INVESTMENTS PIK FACILITY 11.697% 02/17/24	D.	02/17/2016	Private Placement		21,840,000	21,840,000	
L7390*-AA-8	PAIPERLEK INVESTMENTS PIK FACILITY 11.697% 02/17/24	D.	08/17/2016	Interest Capitalization		1,254,693	1,254,693	
L7575#-AA-1	PICARD PIKCO S A PIK NOTES 11.000% 03/30/20	B.	12/30/2016	Private Placement		8,039,635	8,039,635	
Q2585*-AB-5	COCA COLA AMATIL LIMITED GUARANTEED SENIOR NOTE SER A 4.200% 11/03/31	B.	11/03/2016	Private Placement		141,746,000	141,746,000	
Q3629#-AM-5	ETSA UTILITIES FINANCE PTY LTD SERIES C GUARANTEED SEN NOTE 3.160% 08/10/28	D.	08/10/2016	Private Placement		28,000,000	28,000,000	
Q3629#-AN-3	ETSA UTILITIES FINANCE PTY LTD SERIES D GUARANTEED SEN NOTE 3.310% 08/10/31	D.	08/10/2016	Private Placement		12,180,000	12,180,000	
Q4557*-AB-7	HEALTHSCOPE FINANCE PTY LTD GUARANTEED SENIOR NOTE 4.050% 05/23/26	D.	05/23/2016	Private Placement		29,400,000	29,400,000	
Q6235#-AN-2	MIRVAC GROUP FINANCE LIMITED SERIES M GUARANTEED SR NOTE 3.630% 09/18/28	D.	09/20/2016	Private Placement		44,550,000	44,550,000	
Q6518#-AD-2	NSW PORTS FINANCE CO PTY LTD GUARANTEED SENIOR SECURED NOTE 3.710% 01/21/26	D.	01/21/2016	Private Placement		41,500,000	41,500,000	
Q8773#-AJ-7	STOCKLAND TRUST MANAGEMENT LTD SERIES A GUARANTEED SENIOR NT 3.090% 08/24/26	D.	08/24/2016	Private Placement		49,500,000	49,500,000	
Q8194*-AE-9	TRANSURBAN QUEENSLAND FINANCE SERIES E GUARANTEED SR SEC NT 3.450% 12/20/26	D.	12/20/2016	Private Placement		8,000,000	8,000,000	
Q8194*-AF-6	TRANSURBAN QUEENSLAND FINANCE SERIES F GUARANTEED SR SEC NT 3.550% 12/20/28	D.	12/20/2016	Private Placement		15,760,000	15,760,000	
Q8194#-AG-2	TRANSPower NEW ZEALAND LIMITED SERIES A SENIOR NOTE 2.810% 06/28/26	D.	06/28/2016	Private Placement		10,000,000	10,000,000	
Q8194#-AH-0	TRANSPower NEW ZEALAND LIMITED SERIES B SENIOR NOTE 2.910% 06/28/28	D.	06/28/2016	Private Placement		9,800,000	9,800,000	
Q8396#-AK-7	VICTORIA POWER NET FIN PTY LTD SERIES A SENIOR NOTE 2.760% 10/12/26	D.	10/12/2016	Private Placement		28,710,000	28,710,000	
R7050*-AA-3	PROVENDER INVESTMENTS AS LOAN NOTE 14.750% 02/12/23	B.	08/12/2016	Private Placement		5,714,094	5,714,134	
W2710#-AA-8	ELLEVIO AB PUBL GUARANTEED SECURED SR SER 2 NT 2.520% 10/26/26	B.	10/26/2016	Private Placement		25,000,000	25,000,000	
W2710#-AD-2	ELLEVIO AB PUBL GUARANTEED SECURED SR SER 5 NT 3.190% 10/26/26	D.	10/26/2016	Private Placement		25,000,000	25,000,000	
W2710#-AE-0	ELLEVIO AB PUBL GUARANTEED SECURED SR SER 6 NT 3.290% 10/26/28	D.	10/26/2016	Private Placement		24,250,000	24,250,000	
Y0699A-AK-2	BANK OF CHINA-HONG KONG SR UNSECURED 3.875% 06/30/25	D.	03/23/2016	HSBC Securities Inc		5,290,950	5,000,000	47,347
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						25,558,081,885	26,069,740,786	106,502,135
060505-E6-5	BANK OF AMERICA CORP JR SUB DEBS 5.125% Perpet.		01/22/2016	Stifel Nicolaus and Co		7,421,305	7,771,000	44,252
617474-AA-9	MORGAN STANLEY JR SUBORDINATE 5.550% Perpet.		01/29/2016	Citibank		4,968,750	5,000,000	13,875
4899999. Subtotal - Bonds - Hybrid Securities						12,390,055	12,771,000	58,127
464288-51-3	ISHARES IBOXX H/Y CORP BOND ETF		06/30/2016	Various	2,400,000.000	17,447,660		
8199999. Subtotal - Bonds - SVO Identified Funds						17,447,660		
8399997. Total - Bonds - Part 3						42,260,003,477	42,272,641,997	132,601,720
8399998. Total - Bonds - Part 5						11,510,493,139	10,911,092,098	43,562,107
8399999. Total - Bonds						53,770,496,616	53,183,734,095	176,163,827
000000-00-0	NTS HOLDING CORPORATION INC SERIES A REDEEM CUM PREF STOCK		11/28/2016	Private Placement	158,000	1,577,923	0.00	
56523#-11-4	MAPLE HOLDINGS INC SERIES A PREFERRED STOCK		04/11/2016	Private Placement	29,981,000	30,843,825	0.00	
56523#-12-2	MAPLE HOLDINGS INC SERIES B PREFERRED STOCK		04/11/2016	Private Placement	12,003,000	12,002,709	0.00	
78480#-12-7	SRP PARENT INC SERIES A REDEEM CUM PREF STOCK		09/08/2016	Private Placement	925,000	9,250,000	0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)						53,674,457	XXX	
8599999. Subtotal - Preferred Stocks - Parent, Subsidiaries and Affiliates							XXX	
8999997. Total - Preferred Stocks - Part 3						53,674,457	XXX	
8999998. Total - Preferred Stocks - Part 5						(862,575)	XXX	
8999999. Total - Preferred Stocks						52,811,882	XXX	
000000-00-0	OUTDOOR HOME SERVICES INC COMMON STOCK		04/13/2016	Private Placement	939,306.000	4,875,000		
000000-00-0	LD TOPCO INC COMMON STOCK		12/09/2016	Private Placement	89,500.000	8,950,000		
000000-00-0	ASCENT RESOURCES LLC SERIES B UNITS		11/15/2016	Taxable Exchange	56,751,103.000	12,712,247		
001055-10-2	AFLAC INC		12/01/2016	Various	32,060.000	2,289,541		
00130H-10-5	AES CORP VA		12/20/2016	Various	51,843.000	621,723		
00206R-10-2	AT & T INC		12/20/2016	Various	482,935.000	20,369,351		
002824-10-0	ABBOTT LABORATORIES		12/20/2016	Various	115,799.000	5,023,163		
00287Y-10-9	ABBVIE INC		12/20/2016	Various	127,965.000	8,309,962		
00507V-10-9	ACTIVISION BLIZZARD INC		12/20/2016	Various	55,577.000	2,222,608		
00508Y-10-2	ACQUITY BRANDS INC		12/20/2016	Various	3,906.000	1,012,119		
00724F-10-1	ADOBE SYSTEMS INC		12/20/2016	Various	39,104.000	3,807,623		
00751Y-10-6	ADVANCE AUTO PARTS INC		12/20/2016	Various	5,798.000	976,350		

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
008177-10-8	AETNA INC		12/20/2016	Various	27,622,000	3,319,211		
008252-10-8	AFFILIATED MANAGERS GROUP INC		12/20/2016	Various	4,319,000	623,307		
00846U-10-1	AGILENT TECHNOLOGIES INC		12/01/2016	Various	25,483,000	1,183,023		
009158-10-6	AIR PRODUCTS & CHEMICALS INC		12/20/2016	Various	17,332,000	2,404,842		
00971T-10-1	AKAMA I TECHNOLOGIES INC		12/01/2016	Various	13,614,000	721,322		
011659-10-9	ALASKA AIR GROUP INC		12/20/2016	Various	10,924,000	758,339		
012653-10-1	ALBEMARLE CORP		12/20/2016	Various	9,967,000	835,737		
015351-10-9	ALEXION PHARMACEUTICALS INC		12/20/2016	Various	17,636,000	2,321,180		
018581-10-8	ALLIANCE DATA SYSTEMS CORP		12/01/2016	Various	4,537,000	963,597		
018802-10-8	ALLIANT ENERGY CORP		12/20/2016	Various	20,160,000	791,554		
020002-10-1	ALLSTATE CORP		12/01/2016	Various	28,929,000	1,990,300		
02079K-10-7	ALPHABET INC CLASS C		12/20/2016	Various	11,796,000	8,991,589		
02079K-30-5	ALPHABET INC CLASS A		12/20/2016	Various	23,336,000	18,471,002		
023135-10-6	AMAZON COM INC		12/20/2016	Various	31,121,000	23,552,976		
023608-10-2	AMEREN CORPORATION		12/20/2016	Various	19,084,000	980,483		
02376R-10-2	AMERICAN AIRLINES GROUP INC		12/01/2016	Various	40,739,000	1,489,527		
025537-10-1	AMERICAN ELECTRIC POWER CO INC		12/20/2016	Various	38,686,000	2,571,197		
025816-10-9	AMERICAN EXPRESS CO		12/01/2016	Various	60,397,000	3,969,542		
026874-78-4	AMERICAN INTERNATIONAL GRP INC		12/01/2016	Various	76,655,000	4,366,450		
03027X-10-0	AMERICAN TOWER CORP		12/20/2016	Various	16,317,000	1,774,169		
030420-10-3	AMERICAN WATER WORKS CO INC		12/20/2016	Various	15,774,000	1,237,273		
03073E-10-5	AMERISOURCEBERGEN CORP		12/20/2016	Various	13,153,000	1,129,979		
03076C-10-6	AMERIPRISE FINANCIAL INC		12/01/2016	Various	12,416,000	1,223,915		
031100-10-0	AMETEK INC		12/01/2016	Various	18,181,000	861,415		
031162-10-0	AMGEN INC		12/01/2016	Various	58,461,000	9,750,296		
032095-10-1	AMPHENOL CORP CLASS A		12/20/2016	Various	24,266,000	1,476,059		
032511-10-7	ANADARKO PETROLEUM CORP		12/20/2016	Various	44,477,000	2,516,036		
032654-10-5	ANALOG DEVICES INC		12/20/2016	Various	24,236,000	1,565,042		
036752-10-3	ANTHEM INC		12/20/2016	Various	20,745,000	2,724,982		
037411-10-5	APACHE CORP		12/20/2016	Various	29,858,000	1,607,383		
03749R-10-1	APARTMENT INVT & MGMT CO		12/20/2016	Various	12,345,000	549,444		
037833-10-0	APPLE INC		12/01/2016	Various	418,897,000	44,527,936		
038222-10-5	APPLIED MATERIALS INC		12/20/2016	Various	84,947,000	2,296,982		
039483-10-2	ARCHER-DANIELS-MIDLAND CO		12/01/2016	Various	45,203,000	1,985,041		
03965L-10-0	ARCONIC INC		12/20/2016	Various	34,516,000	780,452		
04621X-10-8	ASSURANT INC		12/20/2016	Various	4,480,000	377,485		
052769-10-6	AUTODESK INC		12/20/2016	Various	15,397,000	937,686		
053015-10-3	AUTOMATIC DATA PROCESSING INC		12/01/2016	Various	35,443,000	3,188,712		
05329W-10-2	AUTONATION INC		12/01/2016	Various	5,159,000	253,201		
053332-10-2	AUTOZONE INC		12/01/2016	Various	2,267,000	1,814,047		
053484-10-1	AVALONBAY COMMUNITIES INC		12/20/2016	Various	10,806,000	1,944,422		
053611-10-9	AVERY DENNISON CORP		12/20/2016	Various	6,995,000	533,331		
054937-10-7	BB & T CORP		12/01/2016	Various	64,180,000	2,488,167		
057224-10-7	BAKER HUGHES INC		12/01/2016	Various	33,249,000	1,672,188		
058498-10-6	BALL CORP		12/20/2016	Various	14,132,000	1,003,727		
060505-10-4	BANK OF AMERICA CORP		12/01/2016	Various	793,834,000	12,638,945		
064058-10-0	BANK OF NEW YORK MELLON CORP		12/01/2016	Various	83,116,000	3,421,739		
067383-10-9	BARD CR INC		12/20/2016	Various	5,782,000	1,265,137		
071813-10-9	BAXTER INTERNATIONAL		12/20/2016	Various	38,472,000	1,817,785		
075887-10-9	BECTON DICKINSON AND CO		12/20/2016	Various	16,716,000	2,900,763		
075896-10-0	BED BATH & BEYOND INC		12/01/2016	Various	11,951,000	531,125		
084670-70-2	BERKSHIRE HATHAWAY INC		12/20/2016	Various	149,652,000	22,054,093		
086616-10-1	BEST BUY CO INC		12/01/2016	Various	21,455,000	769,900		
09062X-10-3	BIOMGEN INC		12/01/2016	Various	17,106,000	5,266,373		
09247X-10-1	BLACKROCK INC		12/01/2016	Various	9,550,000	3,529,862		
093671-10-5	H&R BLOCK INC		12/20/2016	Various	16,293,000	377,519		
097023-10-5	BOEING CO		12/01/2016	Various	45,090,000	6,160,108		
099724-10-6	BORGWARNER INC		12/01/2016	Various	15,728,000	526,606		
101121-10-1	BOSTON PROPERTIES INC		12/20/2016	Various	12,097,000	1,653,497		
101137-10-7	BOSTON SCIENTIFIC CORP		12/20/2016	Various	107,268,000	2,491,748		
110122-10-8	BRISTOL-MYERS SQUIBB CO		12/01/2016	Various	30,138,000	1,680,937		
115637-20-9	BROWN-FORMAN CORP CLASS B		12/20/2016	Various	8,804,000	682,899		
124857-20-2	CBS CORP		12/01/2016	Various	30,793,000	1,656,454		
12504L-10-9	CBRE GROUP INC		12/20/2016	Various	23,704,000	681,885		
125269-10-0	CF INDUSTRIES HOLDINGS INC		12/20/2016	Various	18,337,000	467,692		

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
12541W-20-9	CH ROBINSON WORLDWIDE INC		12/01/2016	Various	11,128.000	780,851		
125509-10-9	CIGNA CORP		12/20/2016	Various	20,198.000	2,576,125		
125720-10-5	CME GROUP INC		12/20/2016	Various	26,703.000	2,829,505		
125896-10-0	CMS ENERGY CORP		12/20/2016	Various	21,973.000	958,560		
126408-10-3	CSX CORP		12/01/2016	Various	73,582.000	2,200,264		
12650T-10-4	CSRA INC		12/20/2016	Various	11,528.000	316,356		
126650-10-0	CVS PASS-THROUGH TRUST		12/20/2016	Various	65,481.000	5,786,016		
12673P-10-5	CA INC		12/20/2016	Various	24,817.000	822,959		
127097-10-3	CABOT OIL & GAS CORPORATION		12/20/2016	Various	37,099.000	881,060		
134429-10-9	CAMPBELL SOUP CO		12/01/2016	Various	15,381.000	922,981		
14040H-10-5	CAPITAL ONE FINANCIAL CORP		12/01/2016	Various	37,889.000	2,666,326		
14149Y-10-8	CARDINAL HEALTH INC		12/20/2016	Various	25,177.000	2,041,114		
143130-10-2	CARMAX INC		12/01/2016	Various	14,952.000	854,522		
149123-10-1	CATERPILLAR INC		12/20/2016	Various	46,060.000	3,915,844		
151020-10-4	CELGENE CORP		12/20/2016	Various	60,951.000	7,051,315		
15135B-10-1	CENTENE CORP		12/20/2016	Various	15,144.000	1,007,438		
15189T-10-7	CENTERPOINT ENERGY INC		12/20/2016	Various	33,881.000	799,972		
156700-10-6	CENTURYLINK INC		12/01/2016	Various	9,712.000	230,057		
156782-10-4	CERNER CORP		12/01/2016	Various	5,320.000	255,375		
16119P-10-8	CHARTER COMMUNICATIONS INC		12/20/2016	Various	19,188.000	5,131,052		
165167-10-7	CHESAPEAKE ENERGY CORP		12/20/2016	Various	60,913.000	353,325		
166764-10-0	CHEVRON CORP		12/20/2016	Various	148,585.000	15,264,428		
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A		12/01/2016	Various	2,274.000	921,112		
171340-10-2	CHURCH & DWIGHT CO INC		12/20/2016	Various	12,592.000	970,585		
171798-10-1	CIMAREX ENERGY CO		12/20/2016	Various	7,473.000	913,626		
172062-10-1	CINCINNATI FINANCIAL CORP		12/20/2016	Various	11,817.000	891,768		
17275R-10-2	CISCO SYSTEMS INC		12/20/2016	Various	394,719.000	12,008,875		
172908-10-5	CINTAS CORP		12/20/2016	Various	6,771.000	737,202		
172967-42-4	CITIGROUP INC		12/01/2016	Various	173,774.000	8,032,714		
174610-10-5	CITIZENS FINANCIAL GROUP		12/01/2016	Various	45,361.000	1,101,452		
177376-10-0	CITRIX SYSTEMS INC		12/20/2016	Various	12,289.000	1,045,823		
189054-10-9	CLOROX COMPANY		12/01/2016	Various	10,125.000	1,287,591		
189754-10-4	COACH INC		12/20/2016	Various	22,081.000	901,643		
191216-10-0	COCA-COLA CO		12/20/2016	Various	305,174.000	13,054,820		
192446-10-2	COGNIZANT TECH SOLUTIONS CRP		12/20/2016	Various	47,707.000	2,728,053		
194162-10-3	COLGATE-PALMOLIVE CO		12/20/2016	Various	69,875.000	5,063,758		
20030N-10-1	COMCAST CORP CLASS A		12/01/2016	Various	91,658.000	6,252,288		
200340-10-7	COMERICA INC		12/01/2016	Various	13,537.000	663,444		
205887-10-2	CONAGRA BRANDS INC		12/20/2016	Various	32,675.000	1,192,394		
20605P-10-1	CONCHO RESOURCES INC		12/20/2016	Various	12,942.000	1,593,386		
20825C-10-4	CONOCOPHILLIPS		12/20/2016	Various	97,528.000	4,069,260		
209115-10-4	CONSOLIDATED EDISON INC		12/20/2016	Various	24,084.000	1,866,110		
21036P-10-8	CONSTELLATION BRANDS INC CLASS A		12/20/2016	Various	14,024.000	2,229,803		
216648-40-2	THE COOPER COS INC		12/20/2016	Various	4,319.000	731,975		
219350-10-5	CORNING INC		12/20/2016	Various	74,760.000	1,685,877		
22160K-10-5	COSTCO WHOLESALE CORP		12/20/2016	Various	34,390.000	5,606,433		
222070-20-3	COTY INC-CL A		12/01/2016	Various	41,666.000	776,047		
22822V-10-1	CROWN CASTLE INTL CORP		12/20/2016	Various	28,632.000	2,647,738		
231021-10-6	CUMMINS INC		12/01/2016	Various	12,112.000	1,528,447		
23331A-10-9	DR HORTON INC		12/20/2016	Various	26,805.000	835,977		
233331-10-7	DTE ENERGY CO		12/20/2016	Various	14,113.000	1,365,194		
235851-10-2	DANAHER CORP		12/20/2016	Various	48,002.000	3,847,055		
237194-10-5	DARDEN RESTAURANTS INC		12/01/2016	Various	9,794.000	627,029		
23918K-10-8	DAVITA INC		12/01/2016	Various	12,435.000	912,323		
244199-10-5	DEERE & COMPANY		12/20/2016	Various	22,733.000	1,898,981		
247361-70-2	DELTA AIR LINES INC		12/01/2016	Various	57,849.000	2,294,162		
24906P-10-9	DENTSPLY SIRONA INC		12/01/2016	Various	19,066.000	1,200,004		
25179M-10-3	DEVON ENERGY CORPORATION		12/20/2016	Various	42,562.000	1,652,741		
253868-10-3	DIGITAL REALTY TRUST INC		12/20/2016	Various	14,085.000	1,396,895		
254687-10-6	WALT DISNEY COMPANY		12/01/2016	Various	115,020.000	11,073,201		
254709-10-8	DISCOVER FINANCIAL-W/I		12/01/2016	Various	30,983.000	1,814,068		
25470F-10-4	DISCOVERY COMMUNICATIONS INC		12/20/2016	Various	11,975.000	315,546		
25470F-30-2	DISCOVERY COMMUNICATIONS INC		12/01/2016	Various	17,353.000	442,400		
256677-10-5	DOLLAR GENERAL CORP		12/01/2016	Various	19,966.000	1,775,322		
256746-10-8	DOLLAR TREE STORES INC		12/20/2016	Various	18,580.000	1,752,191		

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SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
25746U-10-9	DOMINION RESOURCES INC		12/20/2016	Various	49,623.000	3,780,345		
260003-10-8	DOVER CORP		12/20/2016	Various	12,224.000	870,970		
260543-10-3	DOW CHEMICAL CO		12/01/2016	Various	88,247.000	4,764,671		
26138E-10-9	DR PEPPER SNAPPLE GROUP INC		12/01/2016	Various	14,433.000	1,363,156		
263534-10-9	EI DU PONT DE NEMOURS & CO		12/01/2016	Various	68,380.000	4,785,257		
26441C-20-4	DUKE ENERGY CORPORATION		12/20/2016	Various	54,210.000	4,373,074		
26483E-10-0	DUN & BRADSTREET CORP		12/20/2016	Various	2,900.000	383,904		
26875P-10-1	EOG RESOURCES INC		12/20/2016	Various	45,619.000	3,772,221		
26884L-10-9	EQT CORP		12/20/2016	Various	13,791.000	979,930		
269246-40-1	E TRADE FINANCIAL CORP		12/20/2016	Various	21,514.000	585,518		
277432-10-0	EASTMAN CHEMICAL CO		12/01/2016	Various	11,539.000	771,274		
278642-10-3	EBAY INC		12/01/2016	Various	81,675.000	2,466,307		
278865-10-0	ECOLAB INC		12/20/2016	Various	20,631.000	2,481,708		
281020-10-7	EDISON INTERNATIONAL		12/20/2016	Various	25,627.000	1,914,790		
28176E-10-8	EDWARDS LIFESCIENCES CORP		12/01/2016	Various	3,782.000	309,243		
285512-10-9	ELECTRONIC ARTS INC		12/20/2016	Various	23,725.000	1,824,204		
291011-10-4	EMERSON ELECTRIC CO		12/20/2016	Various	50,555.000	2,755,964		
29364G-10-3	ENERGY CORP		12/20/2016	Various	14,097.000	1,099,588		
29414D-10-0	ENVISION HEALTHCARE CORP		12/20/2016	Various	10,396.000	677,091		
294429-10-5	EQUIFAX INC		12/20/2016	Various	9,433.000	1,193,619		
29444U-70-0	EQUINIX INC		12/20/2016	Various	5,708.000	2,072,022		
29476L-10-7	EQUITY RESIDENTIAL		12/20/2016	Various	28,776.000	1,885,312		
297178-10-5	ESSEX PROPERTY TRUST INC		12/20/2016	Various	5,153.000	1,172,442		
30040W-10-8	EVERSOURCE ENERGY		12/20/2016	Various	24,951.000	1,414,822		
30161N-10-1	EXELON CORP		12/20/2016	Various	72,658.000	2,606,861		
30212P-30-3	EXPEDIA INC		12/20/2016	Various	9,539.000	1,105,829		
302130-10-9	EXPEDITORS INTL WASH INC		12/01/2016	Various	14,170.000	728,309		
30219G-10-8	EXPRESS SCRIPTS HOLDING CO		12/01/2016	Various	48,465.000	3,674,916		
30225T-10-2	EXTRA SPACE STORAGE INC		12/20/2016	Various	11,148.000	907,091		
30231G-10-2	EXXON MOBIL CORPORATION		12/20/2016	Various	326,109.000	28,302,122		
302445-10-1	FLIR SYSTEMS INC		12/01/2016	Various	10,698.000	350,221		
302491-30-3	FMC CORP		12/20/2016	Various	10,529.000	519,883		
30249U-10-1	FMC TECHNOLOGIES INC		12/20/2016	Various	17,739.000	476,227		
30303M-10-2	FACEBOOK INC		12/20/2016	Various	184,823.000	22,437,975		
311900-10-4	FASTENAL CO		12/20/2016	Various	22,733.000	985,693		
313747-20-6	FEDERAL REALTY INVS TRUST		12/20/2016	Various	6,361.000	1,019,526		
31428X-10-6	FEDEX CORP		12/20/2016	Various	19,216.000	3,223,762		
315616-10-2	F5 NETWORKS INC		12/01/2016	Various	5,131.000	650,709		
31620M-10-6	FIDELITY NATIONAL INFORMATION		12/20/2016	Various	26,330.000	2,044,726		
316773-10-0	FIFTH THIRD BANCORP		12/01/2016	Various	59,360.000	1,213,792		
336433-10-7	FIRST SOLAR INC		12/01/2016	Various	1,373.000	41,750		
337738-10-8	FISERV INC		12/01/2016	Various	17,052.000	1,824,737		
337932-10-7	FIRSTENERGY CORP		12/20/2016	Various	33,514.000	1,105,696		
343412-10-2	FLUOR CORP NEW		12/01/2016	Various	2,499.000	133,489		
34354P-10-5	FLOWSERVE CORP		12/20/2016	Various	10,261.000	480,729		
344849-10-4	FOOT LOCKER INC		12/20/2016	Various	11,991.000	742,226		
345370-86-0	FORD MOTOR COMPANY		12/20/2016	Various	307,124.000	3,767,275		
34959J-10-8	FORTIVE CORPORATION		12/20/2016	Various	23,660.000	1,174,236		
34959J-10-8	FORTIVE CORPORATION		07/05/2016	Spin Off	2,995.000	113,778		
34964C-10-6	FORTUNE BRANDS HOME & SECURITY		12/20/2016	Various	13,674.000	830,480		
354613-10-1	FRANKLIN RESOURCES INC		12/01/2016	Various	27,258.000	992,658		
35671D-85-7	FREEMPORT-MCMORAN INC		12/20/2016	Various	100,556.000	1,311,926		
35906A-10-8	FRONTIER COMMUNICATIONS CORP		09/20/2016	Various	153.000	748		
363576-10-9	ARTHUR J GALLAGHER & CO		12/20/2016	Various	15,769.000	775,985		
364760-10-8	GAP INC		12/20/2016	Various	17,252.000	430,376		
369550-10-8	GENERAL DYNAMICS CORP		12/20/2016	Various	22,493.000	3,478,651		
369604-10-3	GENERAL ELECTRIC CO		12/01/2016	Various	694,956.000	21,677,120		
370023-10-3	GENERAL GROWTH PROPERTIES		12/20/2016	Various	45,946.000	1,373,158		
370334-10-4	GENERAL MILLS INC		12/01/2016	Various	46,497.000	3,181,945		
37045V-10-0	GENERAL MOTORS CO		12/01/2016	Various	109,227.000	3,467,012		
372460-10-5	GENUINE PARTS CO		12/20/2016	Various	11,688.000	1,168,646		
375558-10-3	GILEAD SCIENCES INC		12/20/2016	Various	103,515.000	8,129,994		
37940X-10-2	GLOBAL PAYMENTS INC		12/20/2016	Various	13,620.000	981,429		
38141G-10-4	GOLDMAN SACHS GROUP INC		12/01/2016	Various	29,052.000	5,001,716		
382550-10-1	GOODYEAR TIRE & RUBBER CO		12/01/2016	Various	20,508.000	587,791		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
384802-10-4	WW GRAINGER INC		12/01/2016	Various	4,305,000	954,406		
40412C-10-1	HCA HOLDINGS INC		12/01/2016	Various	15,909,000	1,125,212		
40414L-10-9	HCP INC		12/20/2016	Various	36,803,000	1,253,191		
40434L-10-5	HP INC		12/20/2016	Various	134,511,000	1,934,584		
406216-10-1	HALLIBURTON CO		12/20/2016	Various	68,100,000	2,648,368		
410345-10-2	HANESBRANDS INC		12/20/2016	Various	29,723,000	748,564		
412822-10-8	HARLEY-DAVIDSON INC		12/01/2016	Various	13,887,000	747,933		
413086-10-9	HARMAN INTERNATIONAL		12/20/2016	Various	5,480,000	481,745		
413875-10-5	HARRIS CORPORATION		12/20/2016	Various	9,774,000	888,905		
416515-10-4	HARTFORD FIN SVCS GRP INC		12/01/2016	Various	13,749,000	602,691		
418056-10-7	HASBRO INC		12/01/2016	Various	8,836,000	720,286		
423452-10-1	HELMERICH & PAYNE		12/20/2016	Various	8,512,000	555,897		
427866-10-8	HERSHEY COMPANY		12/01/2016	Various	10,959,000	1,179,039		
42809H-10-7	HESS CORP		12/01/2016	Various	21,260,000	1,120,609		
42824C-10-9	HEWLETT PACKARD ENTERPRISE CO		12/20/2016	Various	131,022,000	2,840,322		
436440-10-1	HOLOGIC INC		12/20/2016	Various	24,654,000	943,059		
437076-10-2	HOME DEPOT INC		12/01/2016	Various	95,696,000	12,992,842		
438516-10-6	HONEYWELL INTERNATIONAL INC		12/20/2016	Various	59,917,000	6,873,999		
440452-10-0	HORMEL FOODS CORP		12/20/2016	Various	21,229,000	765,336		
44107P-10-4	HOST HOTELS & RESORTS INC		12/01/2016	Various	58,144,000	1,032,819		
44109J-10-6	HOSTESS BRANDS INC CLASS A COMMON STOCK		11/04/2016	Private Placement	7,556,920,000	69,375,000		
444859-10-2	HUMANA INC		12/20/2016	Various	11,737,000	2,128,701		
445658-10-7	HUNT JB TRANSPRT SVCS INC		12/01/2016	Various	8,874,000	586,046		
446150-10-4	HUNTINGTON BANCSHARES INC		12/20/2016	Various	88,212,000	900,525		
452308-10-9	ILLINOIS TOOL WORKS INC		12/01/2016	Various	24,817,000	2,913,025		
452327-10-9	ILLUMINA INC		06/30/2016	Various	13,000	2,021		
458140-10-0	INTEL CORP		12/20/2016	Various	373,059,000	12,824,912		
45866F-10-4	INTERCONTINENTAL EXCHANGE INC		12/20/2016	Various	18,015,000	2,566,517		
459200-10-1	IBM CORP		12/01/2016	Various	68,000,000	10,920,873		
459506-10-1	INTL FLAVORS & FRAGRANCES		12/20/2016	Various	6,241,000	811,423		
460146-10-3	INTERNATIONAL PAPER CO		12/20/2016	Various	32,336,000	1,503,418		
460690-10-0	INTERPUBLIC GROUP COS		12/01/2016	Various	31,197,000	719,500		
461202-10-3	INTUIT INC		12/01/2016	Various	9,097,000	1,014,054		
46120E-60-2	INTUITIVE SURGICAL INC		12/20/2016	Various	3,062,000	2,071,910		
46284V-10-1	IRON MOUNTAIN INC		12/20/2016	Various	19,808,000	764,468		
464287-20-0	ISHARES CORE S&P 500		12/01/2016	Various	3,255,170,000	682,711,938		
464287-23-4	ISHARES EMERGING MARKET		12/01/2016	Various	2,296,300,000	83,237,168		
464346-82-2	ISHARES CORE MSCI EMERGING MKT JAPAN		11/11/2016	Citibank	101,100,000	5,002,913		
46625H-10-0	JPMORGAN CHASE & CO		12/01/2016	Various	281,108,000	18,781,558		
469814-10-7	JACOBS ENGINEERING GROUP INC		12/01/2016	Various	9,488,000	522,470		
478160-10-4	JOHNSON & JOHNSON		12/01/2016	Various	213,720,000	26,002,888		
48203R-10-4	JUNIPER NETWORKS INC		12/01/2016	Various	30,204,000	708,936		
482480-10-0	KLA-TENCOR CORP		12/20/2016	Various	12,299,000	935,953		
485170-30-2	KANSAS CITY SOUTHERN		12/01/2016	Various	8,454,000	786,009		
487836-10-8	KELLOGG CO		12/20/2016	Various	19,871,000	1,575,100		
493267-10-8	KEYCORP		12/20/2016	Various	87,467,000	1,133,859		
494368-10-3	KIMBERLY-CLARK CORP		12/01/2016	Various	28,141,000	3,559,585		
49446R-10-9	KIMCO REALTY CORP		12/01/2016	Various	7,524,000	189,810		
49456B-10-1	KINDER MORGAN INC		12/20/2016	Various	151,944,000	3,084,799		
500255-10-4	KOHL'S CORPORATION		08/04/2016	Various	10,933,000	419,132		
500754-10-6	KRAFT HEINZ CO/THE		12/20/2016	Various	46,946,000	3,954,353		
501044-10-1	KROGER CO		12/01/2016	Various	74,205,000	2,469,464		
501797-10-4	L Brands Inc		12/20/2016	Various	18,882,000	1,374,227		
501889-20-8	LKQ CORP		12/20/2016	Various	27,250,000	926,946		
502424-10-4	L-3 COMMUNICATIONS HLDGS		12/20/2016	Various	6,081,000	925,226		
50540R-40-9	LABORATORY CORP OF AMERICA HLD		12/20/2016	Various	8,120,000	1,103,235		
512807-10-8	LAM RESEARCH CORP		12/20/2016	Various	12,852,000	1,188,742		
518439-10-4	ESTEE LAUDER COMPANIES-CL A		12/20/2016	Various	17,483,000	1,563,240		
524660-10-7	LEGGETT & PLATT INC		12/20/2016	Various	10,507,000	532,581		
526057-10-4	LENNAR CORP		12/20/2016	Various	15,630,000	702,519		
527288-10-4	LEUCADIA NATIONAL CORP		12/20/2016	Various	25,473,000	485,140		
52729N-30-8	LEVEL 3 COMMUNICATIONS INC		12/20/2016	Various	22,961,000	1,160,885		
532457-10-8	ELI LILLY & CO		12/20/2016	Various	76,394,000	6,047,279		
534187-10-9	LINCOLN NATIONAL CORP		12/01/2016	Various	17,955,000	868,254		
535678-10-6	LINEAR TECHNOLOGY CORP		12/20/2016	Various	18,918,000	1,132,191		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
539830-10-9	LOCKHEED MARTIN CORP		12/20/2016	Various	19,797.000	5,106,998		
540424-10-8	LOWES CORP		12/20/2016	Various	21,811.000	903,749		
548661-10-7	LOWES COMPANIES INC		12/01/2016	Various	68,353.000	5,436,532		
55261F-10-4	M & T BANK CORP		12/01/2016	Various	12,181.000	1,465,790		
564382-10-1	MACERICH CO/THE		12/01/2016	Citibank	2,133.000	143,586		
56616P-10-4	MACYS INC		12/01/2016	Various	24,022.000	859,651		
565849-10-6	MARATHON OIL CORP		12/20/2016	Various	68,350.000	963,221		
56585A-10-2	MARATHON PETROLEUM CORP		12/20/2016	Various	41,502.000	1,721,346		
571748-10-2	MARSH & MCLENNAN COS INC		12/01/2016	Various	40,504.000	2,701,108		
571903-20-2	MARRIOTT INTERNATIONAL CLASS A		12/20/2016	Various	16,950.000	1,252,660		
571903-20-2	MARRIOTT INTERNATIONAL CLASS A		09/23/2016	Spin Off	9,586.000	672,955		
573284-10-6	MARTIN MARIETTA MATERIALS		12/20/2016	Various	4,988.000	1,014,042		
574599-10-6	MASCO CORP		12/01/2016	Various	25,791.000	903,565		
576360-10-4	MASTERCARD INC		12/01/2016	Various	74,776.000	7,193,267		
577081-10-2	MATTEL INC		12/20/2016	Various	26,930.000	864,835		
579780-20-6	MCCORMICK & CO NON-VOTING SHARES		12/01/2016	Various	9,000.000	886,264		
580135-10-1	MCDONALDS CORP		12/01/2016	Various	65,238.000	7,689,248		
581550-10-3	MCKESSON CORP		12/01/2016	Various	4,004.000	573,510		
582839-10-6	MEAD JOHNSON NUTRITION CO		12/20/2016	Various	14,521.000	1,217,826		
58933Y-10-5	MERCK & CO INC		12/20/2016	Various	169,443.000	9,407,638		
59156R-10-8	METLIFE INC		12/20/2016	Various	86,479.000	3,968,863		
592688-10-5	METTLER-TOLEDO INTERNATIONAL		12/01/2016	Various	2,325.000	935,683		
594918-10-4	MICROSOFT CORP		12/20/2016	Various	610,886.000	34,982,771		
595017-10-4	MICROCHIP TECHNOLOGY INC		12/20/2016	Various	17,120.000	970,646		
595112-10-3	MICRON TECHNOLOGY INC		12/20/2016	Various	81,214.000	1,184,869		
59522J-10-3	MID-AMERICA APARTMENT COMMUNIT		12/20/2016	Various	10,060.000	980,347		
608190-10-4	MOHAWK INDUSTRIES INC		12/20/2016	Various	4,958.000	1,015,535		
60871R-20-9	MOLSON COORS BREWING CO CLASS B		12/20/2016	Various	14,762.000	1,461,671		
609207-10-5	MONDELEZ INTERNATIONAL INC CLASS A		12/01/2016	Various	121,407.000	5,179,547		
61166W-10-1	MONSANTO CO		12/20/2016	Various	28,465.000	2,820,281		
61174X-10-9	MONSTER BEVERAGE CORP		12/20/2016	Various	15,471.000	1,621,756		
615369-10-5	MOODY'S CORP		12/01/2016	Various	13,068.000	1,239,933		
617446-44-8	MORGAN STANLEY		12/01/2016	Various	113,493.000	3,544,541		
61945C-10-3	MOSAIC CO		12/20/2016	Various	27,717.000	763,429		
620076-30-7	MOTOROLA SOLUTIONS INC		12/01/2016	Various	13,122.000	940,482		
626717-10-2	MURPHY OIL CORPORATION		12/20/2016	Various	12,733.000	350,098		
629377-50-8	NRG ENERGY INC		12/20/2016	Various	24,824.000	329,074		
62974F-10-8	NSM TOP HOLDINGS CORP CLASS L COMMON STOCK		10/03/2016	Private Placement	168.000	1,850,000		
631103-10-8	NASDAQ INC		12/20/2016	Various	8,957.000	623,261		
637071-10-1	NATIONAL OILWELL VARCO INC		12/20/2016	Various	29,727.000	987,064		
63938C-10-8	NAVIENT CORP		12/01/2016	Various	23,811.000	343,472		
64110D-10-4	NETAPP INC		12/01/2016	Various	21,637.000	612,526		
64110L-10-6	NETFLIX INC		12/20/2016	Various	33,773.000	3,343,764		
642018-10-1	NEW ASURION CORPORATION COMMON STOCK		06/07/2016	Private Placement	3,015,873.000	47,500,000		
651229-10-6	NEWELL BRANDS INC		12/20/2016	Various	40,088.000	2,070,159		
651290-10-8	NEWFIELD EXPLORATION CO		12/01/2016	Various	15,879.000	682,654		
651639-10-6	NEWMONT MINING CORP		09/20/2016	Various	61.000	2,233		
65249B-10-9	NEWS CORP		12/20/2016	Various	30,053.000	376,036		
65249B-20-8	NEWS CORP		12/20/2016	Various	9,541.000	124,189		
65339F-10-1	NEXTERA ENERGY INC		12/20/2016	Various	36,821.000	4,586,777		
654106-10-3	NIKE INC CLASS B		12/01/2016	Various	105,210.000	5,688,200		
65473P-10-5	NISOURCE INC		12/20/2016	Various	25,426.000	629,691		
655044-10-5	NOBLE ENERGY INC		12/20/2016	Various	33,749.000	1,192,262		
655664-10-0	NORDSTROM INC		12/20/2016	Various	9,128.000	411,225		
655844-10-8	NORFOLK SOUTHERN CORP		12/01/2016	Various	22,936.000	2,115,805		
665859-10-4	NORTHERN TRUST CORP		12/20/2016	Various	16,726.000	1,188,409		
666807-10-2	NORTHROP GRUMMAN CORP		12/01/2016	Various	13,847.000	3,109,627		
670346-10-5	NUCOR CORP		12/20/2016	Various	25,049.000	1,382,340		
670666-10-4	NVIDIA CORP		12/20/2016	Various	42,692.000	2,735,538		
67103H-10-7	O'REILLY AUTOMOTIVE INC		12/01/2016	Various	7,421.000	2,108,758		
674599-10-5	OCCIDENTAL PETROLEUM CORP		12/20/2016	Various	60,129.000	4,394,721		
681919-10-6	OMNICOM GROUP INC		12/20/2016	Various	18,531.000	1,537,182		
682680-10-3	ONEOK INC		12/20/2016	Various	16,572.000	771,174		
68389X-10-5	ORACLE CORP		12/01/2016	Various	235,444.000	9,501,871		
69331C-10-8	PG & E Corp		12/20/2016	Various	39,925.000	2,507,359		

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
693475-10-5	PNC FINANCIAL SERVICES GRP INC		12/01/2016	Various	26,528,000	2,451,773		
693506-10-7	PPG INDUSTRIES		12/01/2016	Various	20,749,000	2,119,886		
693511-10-6	PPL CORP		12/20/2016	Various	53,535,000	1,944,740		
693656-10-0	PVH CORP		12/01/2016	Various	6,227,000	620,138		
693718-10-8	PACCAR INC		12/20/2016	Various	27,559,000	1,631,518		
701094-10-4	PARKER-HANNIFIN CORP		12/01/2016	Various	10,479,000	1,259,202		
703395-10-3	PATTERSON COS INC		12/20/2016	Various	6,552,000	306,650		
704326-10-7	PAYCHEX INC		12/20/2016	Various	25,326,000	1,491,435		
704501-10-3	PAYPAL HOLDINGS INC		12/20/2016	Various	88,416,000	3,286,846		
712704-10-5	PEOPLES UNITED FINANCIAL INC		12/20/2016	Various	24,504,000	389,414		
713448-10-8	PEPSICO INC		12/01/2016	Various	54,224,000	5,629,258		
714046-10-9	PERKINELMER INC		12/20/2016	Various	8,617,000	472,857		
717081-10-3	PFIZER INC		12/20/2016	Various	477,523,000	16,823,349		
718546-10-4	PHILLIPS 66		12/01/2016	Various	34,780,000	2,719,156		
723484-10-1	PINNACLE WEST CAPITAL		12/20/2016	Various	8,760,000	678,857		
723787-10-7	PIONEER NATURAL RESOURCE		12/20/2016	Various	19,552,000	2,251,114		
724479-10-0	PITNEY BOWES INC		12/20/2016	Various	14,600,000	255,656		
74005P-10-4	PRAXAIR INC		12/20/2016	Various	22,454,000	2,625,103		
74144T-10-8	T ROWE PRICE GROUP INC		12/01/2016	Various	19,138,000	1,351,308		
741503-40-3	PRICELINE GROUP INC/THE		12/01/2016	Various	3,876,000	535,171		
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC		12/20/2016	Various	21,027,000	1,022,568		
742718-10-9	PROCTER & GAMBLE CO		12/20/2016	Various	210,720,000	17,983,579		
743315-10-3	PROGRESSIVE CORP		12/20/2016	Various	45,604,000	1,500,670		
74340W-10-3	PROLOGIS INC		12/20/2016	Various	41,632,000	2,217,254		
744320-10-2	PRUDENTIAL FINANCIAL INC		12/01/2016	Various	33,780,000	2,732,228		
744573-10-6	PUBLIC SVC ENTERPRISE GP		12/20/2016	Various	39,791,000	1,757,986		
74460D-10-9	PUBLIC STORAGE INC		12/20/2016	Various	11,752,000	2,689,284		
745867-10-1	PULTEGROUP INC		12/01/2016	Various	23,391,000	479,819		
74736K-10-1	QORVO INC		12/20/2016	Various	10,044,000	579,778		
747525-10-3	QUALCOMM INC		12/20/2016	Various	116,191,000	7,184,905		
74762E-10-2	QUANTA SERVICES INC		12/20/2016	Various	11,897,000	325,250		
74834L-10-0	QUEST DIAGNOSTICS INC		12/20/2016	Various	10,891,000	937,183		
751212-10-1	RALPH LAUREN CORP		12/20/2016	Various	4,425,000	428,819		
75281A-10-9	RANGE RESOURCES CORP		12/20/2016	Various	14,963,000	578,284		
755111-50-7	RAYTHEON COMPANY		12/01/2016	Various	23,068,000	3,288,925		
756109-10-4	REALTY INCOME CORP		12/01/2016	Various	4,680,000	252,055		
756577-10-2	RED HAT INC		12/01/2016	Various	11,015,000	769,429		
75886F-10-7	REGENERON PHARMACEUTICALS INC		12/20/2016	Various	5,948,000	2,508,562		
7591EP-10-0	REGIONS FINANCIAL CORP		12/01/2016	Various	96,703,000	970,820		
760759-10-0	REPUBLIC SERVICES INC		12/01/2016	Various	18,160,000	943,767		
770323-10-3	ROBERT HALF INTL INC		12/01/2016	Various	10,127,000	390,370		
773903-10-9	ROCKWELL AUTOMATION INC		12/01/2016	Various	10,073,000	1,197,609		
774341-10-1	ROCKWELL COLLINS INC		12/20/2016	Various	4,970,000	448,912		
776696-10-6	ROPER TECHNOLOGIES INC		12/20/2016	Various	7,984,000	1,378,773		
778296-10-3	ROSS STORES INC		12/20/2016	Various	31,166,000	1,951,144		
783549-10-8	RYDER SYSTEM INC		12/20/2016	Various	4,206,000	283,060		
78409V-10-4	S & P GLOBAL INC		12/01/2016	Various	20,354,000	2,431,788		
78440X-10-1	SL GREEN REALTY CORP		12/20/2016	Various	7,986,000	909,922		
78462F-10-3	SPDR S & P 500 ETF TRUST		03/18/2016	Various	236,348,000	46,601,869		
78480#-10-1	SRP PARENT INC SERIES A COMMON STOCK		09/08/2016	Private Placement	9,250,000	9,250,000		
790849-10-3	ST JUDE MEDICAL INC		12/20/2016	Various	22,504,000	1,854,813		
79466L-30-2	SALESFORCE COM INC		12/01/2016	Various	50,365,000	3,911,671		
80589M-10-2	SCANA CORPORATION		12/20/2016	Various	11,241,000	830,702		
806407-10-2	HENRY SCHEIN INC		12/01/2016	Various	6,323,000	1,093,083		
808513-10-5	SCHWAB CHARLES CORP		12/20/2016	Various	94,997,000	2,930,860		
811065-10-1	SCRIPPS NETWORKS INTERAC		12/20/2016	Various	7,499,000	503,827		
81211K-10-0	SEALED AIR CORP		12/01/2016	Various	15,201,000	701,993		
816851-10-9	SEMPRA ENERGY		12/20/2016	Various	19,811,000	2,142,779		
824348-10-6	SHERWIN-WILLIAMS CO/THE		12/20/2016	Various	6,380,000	1,858,668		
828806-10-9	SIMON PROPERTY GROUP INC		12/20/2016	Various	24,764,000	5,280,788		
83088M-10-2	SKYWORKS SOLUTIONS INC		12/01/2016	Various	14,606,000	973,851		
832696-40-5	THE J M SMUCKER COMPANY		12/20/2016	Various	9,151,000	1,346,117		
833034-10-1	SNAP-ON INC		12/20/2016	Various	4,564,000	720,761		
842587-10-7	SOUTHERN CO		12/20/2016	Various	77,791,000	4,029,485		
844741-10-8	SOUTHWEST AIRLINES		12/01/2016	Various	48,393,000	1,865,681		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
845467-10-9	SOUTHWESTERN ENERGY CO		12/01/2016	Various	39,674.000	538,193		
847560-10-9	SPECTRA ENERGY CORP		12/20/2016	Various	55,493.000	2,062,168		
854502-10-1	STANLEY BLACK & DECKER INC		12/20/2016	Various	11,882.000	1,438,066		
855030-10-2	STAPLES INC		12/20/2016	Various	51,252.000	471,316		
855244-10-9	STARBUCKS CORP		12/01/2016	Various	114,393.000	6,532,260		
857477-10-3	STATE STREET CORP		12/01/2016	Various	28,485.000	1,962,928		
858912-10-8	STERICYCLE INC		12/20/2016	Various	6,694.000	567,944		
863667-10-1	STRYKER CORP		12/20/2016	Various	24,426.000	2,806,683		
867914-10-3	SUNTRUST BANKS INC		12/01/2016	Various	38,556.000	1,698,725		
871503-10-8	SYMANTEC CORP		12/20/2016	Various	49,171.000	1,056,315		
871658-10-3	SYNCHRONY FINANCIAL		12/01/2016	Various	27,896.000	874,987		
871829-10-7	SYSCO CORP		12/01/2016	Various	39,529.000	2,056,036		
872540-10-9	TJX COS INC		12/01/2016	Various	51,212.000	4,107,807		
87612E-10-6	TARGET CORP		12/01/2016	Various	44,126.000	3,320,564		
87901J-10-5	TEGNA INC		12/20/2016	Various	16,852.000	363,169		
88076H-10-3	TERADATA CORP		12/01/2016	Various	10,214.000	294,885		
881609-10-1	TESORO PETROLEUM CORP		12/01/2016	Various	9,190.000	704,404		
882508-10-4	TEXAS INSTRUMENTS INC		12/01/2016	Various	78,559.000	5,458,086		
883203-10-1	TEXTRON INC		12/20/2016	Various	21,257.000	864,186		
883556-10-2	THERMO FISHER SCIENTIFIC INC		12/20/2016	Various	31,070.000	4,760,224		
88579Y-10-1	3M COMPANY		12/01/2016	Various	47,274.000	8,360,244		
886547-10-8	TIFFANY & CO		12/01/2016	Various	8,410.000	560,267		
887317-30-3	TIME WARNER INC		12/01/2016	Various	60,579.000	4,887,162		
891027-10-4	TORCHMARK CORP		12/01/2016	Various	8,669.000	550,250		
891906-10-9	TOTAL SYSTEM SERVICES INC		12/20/2016	Various	13,008.000	636,061		
892356-10-6	TRACTOR SUPPLY COMPANY		12/01/2016	Various	10,317.000	900,653		
893641-10-0	TRANSLOG GROUP INC		12/20/2016	Various	4,443.000	1,198,284		
89417E-10-9	TRAVELERS COS INC		12/01/2016	Various	22,315.000	2,607,412		
896945-20-1	TRIPADVISOR INC		12/01/2016	Various	2,042.000	96,685		
90130A-10-1	TWENTY-FIRST CENTURY FOX INC		12/01/2016	Various	53,886.000	1,491,233		
90130A-20-0	TWENTY-FIRST CENTURY FOX INC		12/20/2016	Various	38,870.000	1,054,198		
902494-10-3	TYSON FOODS INC CLASS A		12/01/2016	Various	22,826.000	1,587,928		
902653-10-4	UNITED DOMINION REALTY TRUST		12/20/2016	Various	23,683.000	867,208		
902973-30-4	US BANCORP		12/01/2016	Various	125,512.000	5,479,037		
90384S-30-3	ULTA SALON COSMETICS & FRAGRAN		12/20/2016	Various	5,196.000	1,327,181		
904311-10-7	UNDER ARMOUR INC		12/20/2016	Various	14,489.000	534,045		
904311-20-6	UNDER ARMOUR INC UNDER ARMOUR INC - CL C		12/01/2016	Various	3,282.000	83,137		
904311-20-6	UNDER ARMOUR INC UNDER ARMOUR INC - CL C		04/08/2016	Spin Off	1,812.000	63,987		
907818-10-8	UNION PACIFIC CORP		12/01/2016	Various	30,687.000	3,000,368		
910047-10-9	UNITED CONTINENTAL HOLDINGS IN		12/01/2016	Various	22,683.000	1,142,562		
911312-10-6	UNITED PARCEL SERVICE INC CLASS B		12/20/2016	Various	54,215.000	5,952,589		
911363-10-9	UNITED RENTAL NA INC		12/01/2016	Various	6,616.000	544,599		
913017-10-9	UNITED TECHNOLOGIES CORP		12/01/2016	Various	53,957.000	5,583,494		
91324P-10-2	UNITEDHEALTH GROUP INC		12/20/2016	Various	74,879.000	11,020,209		
913903-10-0	UNIVERSAL HEALTH SVCS CLASS B		09/20/2016	UBS Libra	4.000	490		
91529Y-10-6	UNUM GROUP		12/01/2016	Various	18,235.000	844,201		
917047-10-2	URBAN OUTFITTERS INC		12/01/2016	Various	6,967.000	208,120		
918204-10-8	VF CORP		12/20/2016	Various	26,002.000	1,555,891		
91913Y-10-0	VALERO ENERGY CORP		12/01/2016	Various	35,571.000	1,939,556		
92220P-10-5	VARIAN MEDICAL SYSTEMS INC		12/20/2016	Various	7,342.000	684,928		
92276F-10-0	VENTAS INC		12/20/2016	Various	28,064.000	1,989,488		
922908-36-3	VANGUARD S&P 500		08/30/2016	Various	70,180.000	13,495,037		
92343E-10-2	VERISIGN INC		12/01/2016	Various	7,147.000	594,768		
92343V-10-4	VERIZON COMMUNICATIONS INC		12/20/2016	Various	320,732.000	17,064,082		
92345Y-10-6	VERISK ANALYTICS INC		12/01/2016	Various	12,256.000	1,012,462		
92532F-10-0	VERTEX PHARMACEUTICALS INC		12/01/2016	Various	4,420.000	345,793		
92553P-20-1	VIACOM INC		12/20/2016	Various	27,326.000	1,158,058		
92826C-83-9	VISA INC		12/01/2016	Various	146,714.000	11,402,910		
929042-10-9	VORNADO REALTY TRUST		12/20/2016	Various	13,526.000	1,406,891		
929160-10-9	VULCAN MATERIALS CO		12/01/2016	Various	10,397.000	1,233,870		
92939U-10-6	WEC ENERGY GROUP INC		12/20/2016	Various	24,825.000	1,549,314		
931142-10-3	WAL-MART STORES INC		12/01/2016	Various	118,331.000	8,594,695		
931427-10-8	WALGREENS BOOTS ALLIANCE INC		12/20/2016	Various	67,307.000	5,411,453		
94106L-10-9	WASTE MANAGEMENT INC		12/20/2016	Various	31,955.000	2,135,773		
941848-10-3	WATERS CORP		12/20/2016	Various	6,332.000	965,245		

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Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
949746-10-1	WELLS FARGO & CO		12/01/2016	Various	355,269.000	17,463,310		
950400-10-4	WELLTOWER INC		12/20/2016	Various	28,601.000	2,123,394		
958102-10-5	WESTERN DIGITAL CORP		12/01/2016	Various	5,317.000	327,067		
958102-10-5	WESTERN DIGITAL CORP		05/11/2016	Spin Off	479.000	22,028		
959802-10-9	WESTERN UNION CO		12/01/2016	Various	38,089.000	763,123		
961450-10-5	WESTROCK CO		12/20/2016	Various	15,418.000	662,558		
962166-10-4	WEYERHAEUSER CO		12/20/2016	Various	58,879.000	1,890,875		
962166-10-4	WEYERHAEUSER CO		02/22/2016	Tax Free Exchange	2,766.000	69,508		
963320-10-6	WHIRLPOOL CORP		12/01/2016	Various	5,900.000	1,083,817		
966837-10-6	WHOLE FOODS MARKET INC		12/20/2016	Various	25,020.000	762,847		
969457-10-0	WILLIAMS COMPANIES INC		12/20/2016	Various	53,767.000	1,368,602		
98310W-10-8	WYNDHAM WORLDWIDE CORP		12/01/2016	Various	8,467.000	592,586		
983134-10-7	WYNN RESORTS		12/20/2016	Various	6,241.000	609,675		
98389B-10-0	XCEL ENERGY INC		12/20/2016	Various	39,958.000	1,697,150		
983919-10-1	XILINX INC		12/01/2016	Various	19,840.000	1,021,880		
984121-10-3	XEROX CORP		12/20/2016	Various	66,929.000	658,912		
98419M-10-0	XYLEM INC NY		12/20/2016	Various	14,115.000	675,741		
984332-10-6	YAHOO! INC		12/20/2016	Various	69,153.000	2,686,421		
988498-10-1	YUM! BRANDS INC		12/20/2016	Various	27,401.000	1,738,063		
98956P-10-2	ZIMMER BIOMET HOLDINGS INC		12/01/2016	Various	3,838.000	388,367		
989701-10-7	ZIONS BANCORPORATION		12/01/2016	Various	16,021.000	483,641		
98979V-10-3	ZOETIS INC		12/20/2016	Various	20,729.000	1,041,927		
G0177J-10-8	ALLERGAN PLC		12/01/2016	Various	6,729.000	1,282,552		
000000-00-0	BIFFA PLC ORDINARY SHARES	B	10/20/2016	Taxable Exchange	70,356.000	155,129		
143658-30-0	CARNIVAL CORP	C	12/01/2016	Various	15,192.000	722,047		
806857-10-8	SCHLUMBERGER LTD	C	12/20/2016	Various	109,446.000	8,776,011		
806857-10-8	SCHLUMBERGER LTD	C	04/04/2016	Spin Off	1,363.000	95,762		
G0176J-10-9	ALLEGION PLC	D	12/20/2016	Various	7,545.000	530,273		
G0408V-10-2	AON PLC	D	12/01/2016	Various	20,668.000	2,263,921		
G1151C-10-1	ACCENTURE PLC	C	12/01/2016	Various	23,494.000	2,712,959		
G27823-10-6	DELPHI AUTOMOTIVE PLC	D	12/01/2016	Various	21,281.000	1,397,952		
G29183-10-3	EATON CORP PLC	C	12/01/2016	Various	35,492.000	2,303,030		
G30401-10-6	ENDO INTERNATIONAL PLC	C	12/20/2016	Various	15,595.000	265,867		
G47791-10-1	INGERSOLL-RAND PLC CLASS A	C	12/20/2016	Various	20,328.000	1,391,465		
G4918T-10-8	INVESCO LTD	C	12/01/2016	Various	32,118.000	944,900		
G51502-10-5	JOHNSON CONTROLS INTL PLC	C	12/01/2016	Various	40,945.000	1,788,603		
G51502-10-5	JOHNSON CONTROLS INTL PLC	C	09/06/2016	Spin Off	38,042.000	1,612,252		
G5960L-10-3	MEDTRONIC PLC	C	12/01/2016	Various	107,894.000	9,050,549		
G60754-10-1	MICHAEL KORS HOLDINGS LTD	D	12/01/2016	Various	12,903.000	640,987		
G6518L-10-8	NIELSEN HOLDINGS PLC	C	12/01/2016	Citibank	5,940.000	249,784		
G7945M-10-7	SEAGATE TECHNOLOGY PLC	C	12/01/2016	Various	23,172.000	758,859		
G7900T-10-4	PENTAIR PLC	D	12/20/2016	Various	13,171.000	805,426		
G81276-10-0	SIGNET JEWELERS LTD	C	12/20/2016	Various	5,469.000	470,469		
G96629-10-3	WILLIS TOWERS WATSON PLC	D	12/01/2016	Various	11,391.000	1,392,293		
G97822-10-3	PERRIGO CO PLC	C	12/20/2016	Various	11,276.000	1,024,268		
G98294-10-4	XL GROUP LTD	D	12/01/2016	Various	21,137.000	726,308		
G98294-10-4	XL GROUP LTD	D	07/26/2016	Tax Free Exchange	2,706.000	92,302		
H1467J-10-4	CHUBB LTD	D	12/20/2016	Various	36,648.000	4,620,336		
H1467J-10-4	CHUBB LTD	D	01/15/2016	Spin Off	1,361.000	109,971		
H2906T-10-9	GARMIN LTD	D	12/20/2016	Various	9,032.000	492,071		
H84989-10-4	TE CONNECTIVITY LTD	D	12/20/2016	Various	27,924.000	1,692,947		
H8817H-10-0	TRANSOCEAN LTD	C	12/20/2016	Various	31,099.000	343,432		
J0279C-10-7	ASAHI INTECC CO LTD	B	12/14/2016	Various	37,900.000	1,370,241		
J06930-10-1	CHUGAI PHARMACEUTICAL CO LTD	B	12/14/2016	Various	104,500.000	3,359,476		
J08484-14-9	DAICEL CORPORATION	B	10/28/2016	Various	264,400.000	3,216,066		
J12075-10-7	DENSO CORP	B	09/27/2016	Various	59,100.000	2,438,081		
J12327-10-2	DISCO CORP	B	10/24/2016	Various	30,600.000	3,107,413		
J18229-10-4	GMO PAYMENT GATEWAY INC	B	09/15/2016	Various	27,000.000	1,259,190		
J1915K-10-7	HEARTS UNITED GROUP CO LTD	B	07/26/2016	Various	91,000.000	2,846,662		
J20538-11-2	HITACHI METALS LTD	B	11/29/2016	Various	250,200.000	3,191,622		
J2563B-10-0	TIS INC	B	12/05/2016	Various	169,400.000	3,691,079		
J34555-14-4	KOBE STEEL LTD	B	06/20/2016	Various	227,700.000	1,901,810		
J44497-10-5	MIITSUBISHI UFJ FINANCIAL GROUP	B	11/17/2016	Daiwa Securities America, Inc	375,800.000	2,214,859		
J44690-13-9	MIITSUI & CO LTD	B	12/09/2016	Various	275,200.000	3,865,800		
J46583-10-0	MONOTARO CO LTD	B	12/14/2016	Various	91,300.000	1,746,104		

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
J48454-10-2	BANDA1 NAMCO HOLDINGS INC	B.	06/28/2016	Various	91,500.000	2,253,294		
J49076-11-0	NGK INSULATORS LTD	B.	10/14/2016	Various	146,700.000	2,748,905		
J51699-10-6	NINTENDO CO	B.	10/24/2016	Various	3,300.000	799,832		
J51914-10-9	ANA HOLDINGS INC	B.	12/05/2016	Various	1,379,000.000	3,764,659		
J52968-10-4	NIDEC CORP	B.	04/08/2016	Various	6,100.000	406,153		
J55505-10-1	NSK LTD	B.	07/27/2016	Various	188,300.000	1,507,388		
J58699-10-9	SOMPO HOLDINGS INC	B.	07/12/2016	Various	82,700.000	2,313,084		
J6150N-10-4	SUMITOMO MITSUI TRUST HOLDINGS	B.	09/14/2016	Various	107,000.000	3,103,402		
J64253-10-7	RAITO KOGYO CO LTD	B.	11/16/2016	Various	383,500.000	3,912,061		
J65635-10-9	OPTIM CORP	B.	12/21/2016	Various	44,600.000	2,073,753		
J77411-11-4	SUMITOMO ELECTRIC INDUSTRIES	B.	12/09/2016	Various	262,800.000	3,758,440		
J78529-13-8	SUZUKI MOTOR CORP	B.	07/08/2016	Various	103,600.000	2,925,632		
J79561-13-0	TAISEI CORP	B.	01/27/2016	Various	450,000.000	2,591,597		
J80744-10-5	TAKARA LEBEN CO LTD	B.	12/14/2016	Various	143,000.000	865,598		
J83345-10-8	THK CO LTD	B.	10/04/2016	Mitsubishi UFJ Sec (USA) Inc	72,700.000	1,420,113		
J90268-10-3	TOTO	B.	11/10/2016	Various	36,100.000	1,395,497		
J98843-10-5	ZENRIN CO LTD	B.	12/21/2016	Various	117,800.000	1,842,880		
N63745-10-0	LYONDELLBASELL INDUSTRIES NV	C.	12/01/2016	Various	26,257.000	2,028,213		
N69465-10-9	MYLAN NV	C.	12/01/2016	Various	8,634.000	316,084		
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	C.	12/01/2016	Various	13,154.000	938,584		
Y09827-10-9	BROADCOM LTD	D.	12/20/2016	Various	32,625.000	5,291,111		
Y09827-10-9	BROADCOM LTD	D.	02/02/2016	Spin Off	135.000	13,978		
Y09827-10-9	BROADCOM LTD	D.	02/01/2016	Tax Free Exchange	2,449.000	225,608		
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					2,422,696,331	XXX	
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates						XXX	
9299999	Subtotal - Common Stocks - Mutual Funds						XXX	
9399999	Subtotal - Common Stocks - Money Market Mutual Funds						XXX	
9799997	Total - Common Stocks - Part 3					2,422,696,331	XXX	
9799998	Total - Common Stocks - Part 5					1,123,453,356	XXX	
9799999	Total - Common Stocks					3,546,149,687	XXX	
9899999	Total - Preferred and Common Stocks					3,598,961,569	XXX	
9999999	Totals					57,369,458,185	XXX	176,163,827