### Edgar Filing: ANNALY MORTGAGE MANAGEMENT INC - Form 5

### ANNALY MORTGAGE MANAGEMENT INC

Form 5

February 08, 2005

FORM	15							OMB AP	PROVAL		
UNITED STATES SECURITIES AND EXCHANGE COMMISSION								OMB Number:	3235-0362		
Check thi no longer		Wa	Washington, D.C. 20549					Expires:	January 31, 2005		
to Section Form 4 or 5 obligati may conti	Form ANN ons inue.		EMENT OF CHANGES IN BENEF VNERSHIP OF SECURITIES				TICIAL	Estimated average burden hours per response			
1(b).	Filed pur oldings Section 17(	suant to Section (a) of the Public U 30(h) of the In	Itility Holdin	ng Compar	ny Ac	t of 19		ı			
DENAHAN WELLINGTON Symbol ANNA			-				5. Relationship of Reporting Person(s) to Issuer  (Check all applicable)				
(Last)	(First) (I	(Month/	3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year) 12/31/2004				X Director 10% Owner X Officer (give title Other (specify below)				
MANAGE	LY MORTGAG MENT INC, 12 OF THE AMERIO 2	E 11					V	C and CIO			
	(Street)	nendment, Date Original 6. onth/Day/Year)			6. Individual or Joint/Group Reporting  (check applicable line)						
NEW YOR	K, NY 10036					_	C_Form Filed by C _Form Filed by M rson				
(City)	(State)	(Zip) Tab	ole I - Non-Dei	rivative Secu	rities	Acquir	ed, Disposed of,	or Beneficiall	y Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securitie (A) or Disp (Instr. 3, 4)	osed o	of (D)	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
Common Stock	06/04/2004	Â	J <u>(1)</u>	220,108	A	\$ 18.4	346,591	D	Â		
Reminder: Repsecurities bene	Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.					SEC 2270 (9-02)					

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Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A Disposed of (Instr. 3, 4, 5)	A) or f (D)	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)	
					(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
OPTION (Right to Buy) (2)	\$ 8.63	Â	Â	Â	Â	Â	11/18/2003	11/18/2009	C/S	30,000
OPTION (Right to Buy) (2)	\$ 8.13	Â	Â	Â	Â	Â	07/31/1999	07/31/2008	C/S	12,300
OPTION (Right to Buy) (2)	\$ 7.94	Â	Â	Â	Â	Â	11/29/2001	11/29/2010	C/S	20,000
OPTION (Right to Buy) (2)	\$ 17.97	Â	Â	Â	Â	Â	08/04/2004	08/04/2013	C/S	150,000
OPTION (Right to Buy)	\$ 17.39	04/20/2004	Â	A	150,000	Â	04/20/2005	04/20/2014	C/S	150,000

# **Reporting Owners**

Reporting Owner Name / Address	Relationships					
1 8	Director	10% Owner	Officer	Other		
DENAHAN WELLINGTON						
C/O ANNALY MORTGAGE MANAGEMENT INC	î v	â	VC and CIO	â		
1211 AVENUE OF THE AMERICAS, SUITE 2902	АЛ	Α	A VC and CIO	A		
NEW YORK, NY 10036						

# **Signatures**

Wellington
Denahan

\*\*Signature of Reporting Person

O2/01/2005

Date

## **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

**(1)** 

Reporting Owners 2

### Edgar Filing: ANNALY MORTGAGE MANAGEMENT INC - Form 5

The reporting person acquired 220,108 shares of issuer common stock in exchange for 75 shares of common stock of Fixed Income Discount Advisory Company ("FIDAC") pursuant to a merger of a wholly owned subsidiary of the issuer with and into FIDAC

#### (2) Granted Prior to 2004

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.