

2015 Dividend Tax Information



Security Description	Record Date	Ex-Dividend Date	Payable Date*	2015 (Current Year)	Ordinary Income Dividends	Qualified Dividends	Nondividend Distr.
COMMON STOCK	09/30/2015	09/28/2015	10/30/2015	\$0.300000	\$0.154336	-	\$0.145664
CUSIP: 035710409	06/30/2015	06/26/2015	07/31/2015	\$0.300000	\$0.154336	-	\$0.145664
	03/31/2015	03/28/2015	04/30/2015	\$0.300000	\$0.154336	-	\$0.145664
TOTALS:				\$0.900000	\$0.463008	-	\$0.436992
PREFERRED STOCK SERIES A	12/01/2015	11/27/2015	12/30/2015	\$0.492188	\$0.492188	-	-
	09/01/2015	08/28/2015	09/30/2015	\$0.492188	\$0.492188	-	-
CUSIP: 035710508	06/01/2015	05/28/2015	06/30/2015	\$0.492188	\$0.492188	-	-
	03/03/2015	02/27/2015	03/31/2015	\$0.492188	\$0.492188	-	-
TOTALS:				\$1.968752	\$1.968752	-	-
PREFERRED STOCK SERIES C	12/01/2015	11/27/2015	12/30/2015	\$0.476563	\$0.476563	-	-
	09/01/2015	08/28/2015	09/30/2015	\$0.476563	\$0.476563	-	-
CUSIP: 035710706	06/01/2015	05/28/2015	06/30/2015	\$0.476563	\$0.476563	-	-
	03/03/2015	02/27/2015	03/31/2015	\$0.476563	\$0.476563	-	-
TOTALS:				\$1.906252	\$1.906252	-	-
PREFERRED STOCK SERIES D	12/01/2015	11/27/2015	12/30/2015	\$0.468750	\$0.468750	-	-
	09/01/2015	08/28/2015	09/30/2015	\$0.468750	\$0.468750	-	-
CUSIP: 035710805	06/01/2015	05/28/2015	06/30/2015	\$0.468750	\$0.468750	-	-
	03/03/2015	02/27/2015	03/31/2015	\$0.468750	\$0.468750	-	-
TOTALS:				\$1.875000	\$1.875000	-	-

* Please note, shareholders of record at December 31, 2015 received a distribution in January 2016. In accordance with the Internal Revenue Code, the January 2016 distribution is taxable as if it were received in 2015 to the extent it represents undistributed earnings. As the January 2016 distribution was not a distribution of 2015 earnings, it will be treated as a 2016 distribution for federal tax purposes and is not included on Form 1099-DIV for 2015.

Shareholders should review the tax statements received from their brokerage firms, transfer agents or other institutions to confirm the dividend distribution information reported in those statements conforms to the information reported here. Shareholders should consult their tax advisors to determine their tax treatment of any dividend distributions received from Annaly Capital Management, Inc.