

Edgar Filing: CAREY W P & CO LLC - Form 4

CAREY W P & CO LLC  
Form 4  
May 10, 2001

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OMB APPROVAL  
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U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 4

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,  
Section 17(a) of the Public Utility Holding Company Act of 1935 or  
Section 30(f) of the Investment Company Act of 1940

Check box if no longer subject to Section 16. Form 4 or Form 5 obligations  
may continue. See Instruction 1(b).

(Print or Type Responses)

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1. Name and Address of Reporting Person\*

Fernandez, Claude

-----  
(Last)

(First)

(Middle)

26 Stallion Trail

-----  
(Street)

Brewster, NY 10509

-----  
(City)

(State)

(Zip)

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2. Issuer Name and Ticker or Trading Symbol

W.P. Carey & Co. LLC ("WPC")

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3. I.R.S. Identification Number of Reporting Person, if an Entity (Voluntary)

059-46-9390

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4. Statement for Month/Year

April 2001

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5. If Amendment, Date of Original (Month/Year)

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6. Relationship of Reporting Persons to Issuer  
(Check all applicable)

- Director  10% Owner  
 Officer (give title below)  Other (specify below)

Managing Director - Financial Operations

7. Individual or Joint/Group Filing (Check Applicable Line)

- Form filed by one Reporting Person  
 Form filed by more than one Reporting Person

Table I -- Non-Derivative Securities Acquired, Disposed of,  
or Beneficially Owned

| 1.<br>Title of Security<br>(Instr. 3) | 2.<br>Transaction<br>Date<br>(Month/Day/Year) | 3.<br>Transaction<br>Code<br>(Instr. 8) |   | 4.<br>Securities Acquired (A) or<br>Disposed of (D)<br>(Instr. 3, 4 and 5) |                  |         | 5.<br>Amount of<br>Securities<br>Beneficially<br>Owned at<br>of Month<br>(Instr. 3<br>and 4) |
|---------------------------------------|---|---|---|--|------------------|---------|--|
|                                       |   | Code                                    | V | Amount   | (A)<br>or<br>(D) | Price   |  |
| Common Stock (1)                      | 4/12/01                                       | P                                       | V | 4  | A                | \$19.85 | 227,096  |
| Common Stock (2)                      | 4/23/01                                       | A                                       |   | 1,145  | D                | --      | 227,096  |

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

| 1.<br>Title of<br>Derivative<br>Security<br>(Instr. 3) | 2.<br>Conversion<br>or Exercise<br>Price of<br>Derivative<br>Security | 3.<br>Trans-<br>action<br>Date<br>(Month/<br>Day/<br>Year) | 4.<br>Trans-<br>action<br>Code<br>(Instr.<br>8)<br>-----<br>Code V | 5.<br>Number of<br>Derivative<br>Securities<br>Acquired (A)<br>or Disposed<br>of (D)<br>(Instr. 3,<br>4 and 5)<br>-----<br>(A) (D) | 6.<br>Date<br>Exercisable and<br>Expiration Date<br>(Month/Day/Year)<br>-----<br>Date Expira-<br>tion<br>Date | 7.<br>Title and Amount<br>of Underlying<br>Securities<br>(Instr. 3 and 4)<br>-----<br>Amount<br>or<br>Number<br>of<br>Shares |
|--|---|--|--|--|---|--|
|--|---|--|--|--|---|--|

Explanation of Responses:

- (1) Transaction represents dividend reinvestment
- (2) Represents accounting adjustment to restricted share holdings

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/s/ Claude Fernandez

5/9/01

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\*\*Signature of Reporting Person

-----  
Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

\* 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).

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, see Instruction 6 for procedure.

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