

Edgar Filing: CAREY W P & CO LLC - Form 5

CAREY W P & CO LLC
Form 5
May 10, 2001

1

OMB APPROVAL
OMB Number: 3235-0362
Expires: October 31, 2001
Estimated average burden
hours per response....1.0

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

FORM 5

ANNUAL 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).

Form 3 Holdings Reported

Form 4 Transactions Reported

1. Name and Address of Reporting Person*

Carey, William P.

(Last) (First) (Middle)

525 Park Ave.

(Street)

NY, NY 10021

(City) (State) (Zip)

2. Issuer Name and Ticker or Trading Symbol

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

3. IRS Identification Number of Reporting Person, if an Entity (Voluntary)

006-22-9082

4. Statement for Month/Year

Edgar Filing: CAREY W P & CO LLC - Form 5

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

December 2000

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

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

7. Individual or Joint/Group Reporting
(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. Title of Security (Instr. 3) | 2. Transaction Date (month/day year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | | |
|---------------------------------------|--|---|--|------------------|-------|
| | | | Amount | (A) or (D) | Price |
| Common Stock | 3/17/00 | A | 18,583 | A | -- |
| Common Stock(1) | 6/28/00 | A | 5,355 | D | -- |
| Common Stock | 7/7/00 | A | 2,900 | D | -- |
| Common Stock(1) | 7/24/00 | A | 18,048 | D | -- |

Edgar Filing: CAREY W P & CO LLC - Form 5

* If the form is filed by more than one Reporting Person, see Instruction 4 (b) (v).

2

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. Conver- sion or Exer- cise Price of Deriv- ative Secur- ity | 3. Trans- action Date (Month/ Day/ Year) | 4. Trans- action Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) ----- (A) (D) | 6. Date Exercisable and Expiration Date (Month/Day/Year) ----- Date Expira- tion Date | 7. Title and Amount of Underlying Securities (Instr. 3 and 4) ----- Amount or Number of Shares |
|--|---|--|---|--|---|--|
|--|---|--|---|--|---|--|

Explanation of Responses:

Edgar Filing: CAREY W P & CO LLC - Form 5

(1) Represents accounting adjustment to restricted share holdings

/s/ William P. Carey

5/9/01

**Signature of Reporting Person

Date

** 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.