

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

CAREY W P & CO LLC  
 Form 4  
 July 11, 2001

1

-----  
 FORM 4  
 -----

-----  
 OMB APPROVAL  
 -----  
 OMB Number: 3235-0287  
 Expires: December 31, 2001  
 Estimated average burden  
 hours per response .... 0.5  
 -----

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
 WASHINGTON, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

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

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

(Print or Type Responses)

| 1. Name and Address of Reporting Person* |  |                                  | 2. Issuer Name and Ticker or Trading Symbol                                  |                                    | 6. R                               |
|--|--|----------------------------------|--|------------------------------------|------------------------------------|
| Carey,                                   | H.                                       | Augustus                         | W.P. Carey & Co. LLC ("WPC")   |                                    | t                                  |
| (Last)                                   | (First)                                  | (Middle)                         | 3. I.R.S Identification Number of Reporting Person, if an entity (voluntary) |                                    | -                                  |
| 1650 E. Butler Pike                      |  |                                  | 4. Statement for Month/Year June 2001  |                                    | -                                  |
| (Street)                                 |  |                                  |  |                                    |                                    |
|  |  |                                  | 5. If Amendment, Date of Original (Month/Year)                               |                                    | 7.                                 |
| Ambler,                                  | PA                                       | 19002                            | TABLE I -- NON-DERIVATIVE SECURITIES ACQUIRED, DIS                           |                                    |                                    |
| (City)                                   | (State)                                  | (Zip)                            |  |                                    |                                    |
| 1. Title of Security (Instr. 3)          | 2. Trans- action Date (Month/ Day/ Year) | 3. Transac- tion Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)            | 5. Amount of securities (Instr. 3) | 7. Amount of securities (Instr. 3) |
|  |  | Code V                           | Amount (A) or (D)  | Price                              |                                    |
| Common Stock                             | 6/14/01                                  | P                                | 709  | A \$14.11                          | 24                                 |

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

|              |        |      |   |       |   |    |
|--------------|--------|------|---|-------|---|----|
| Common Stock | 7/6/01 | J(1) | V | 1,074 | A | -- |
| Common Stock | 7/6/01 | J(1) | V | 416   | A | -- |
| Common Stock | 7/6/01 | J(1) | V | 178   | A | -- |
| Common Stock | 7/6/01 | J(1) | V | 668   | A | -- |
| Common Stock | 7/6/01 | J(1) | V | 283   | A | -- |

2

FORM 4 (CONTINUED)

TABLE II -- DERIVATIVE SECURITIES ACQUIRED, DISPOSED OF, OR BENEFICIALLY HELD  
(E.G., PUTS, CALLS, WARRANTS, OPTIONS, CONVERTIBLE SECURITIES)

| 1. Title of Derivative Security<br>(Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date<br>(Month/Day/Year) | 4. Transaction Code<br>(Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D)<br>(Instr. 3, 4 and 5) | 6. Date Exercisable and Expiration Date<br>(Month/Day/Year) | 7. Ownership Form of Derivative Securities Beneficially |
|---|--|---|-----------------------------------|---|---|---|
|   |  |   | Code                              | V (A) (D)   | Date Exercisable  | Expiration Date   |

| 1. Title of Derivative Security<br>(Instr. 3) | 9. Number of Derivative Securities Beneficially | 10. Ownership Form of Derivative Securities Beneficially |
|---|---|--|
|---|---|--|

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

Owned at End  
of Month  
(Instr. 4)

Owned at  
End of Month  
(Instr. 4)

-----  
-----  
-----  
-----  
-----  
-----

Explanation of Responses: (1) Distribution of vested Partnership Equity Plan shares.

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).

/s/  
-----  
\*\*Si

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

<http://www.sec.gov/divisions/corpfin/forms/4.htm>  
Last update: 11/05/1999