

Edgar Filing: CAREY W P & CO LLC - Form 8-K

CAREY W P & CO LLC  
Form 8-K  
May 20, 2004

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

FORM 8-K

CURRENT REPORT

DATE OF REPORT (DATE OF EARLIEST EVENT REPORTED)  
MAY 20, 2004

PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES ACT OF 1934

COMMISSION FILE NUMBER: 001-13779

W. P. CAREY & CO. LLC  
("WPC")  
(Formerly Carey Diversified LLC)  
(Exact name of Registrant as specified in its charter)

Delaware  
(State or other jurisdiction  
of incorporation)

13-3912578  
(I.R.S. Employer Identification No.)

50 Rockefeller Plaza  
New York, New York  
(Address of principal executive office)

10020  
(Zip code)

Registrant's telephone numbers:

Investor Relations (212) 492-8920  
(212) 492-1100

ITEM 9. OTHER EVENTS

Regulation FD Disclosure

Institutional Shareholder Services ("ISS") requested that W. P. Carey & Co. LLC, ("WPC") provide ISS with additional information about tax fees that WPC reported in its proxy statement for its 2004 Annual Meeting of Shareholders. ISS further requested that WPC publish this information either in a Form 8-K filing or in a press release. The following is the information that addresses the questions raised by ISS for 2003 fees:

Audit Fees	\$ 508,900
Audit-Related Fees	53,200
Tax Fees - Preparation and Compliance (1)	1,094,100
	-----
Total Audit, Audit-Related and Tax Preparation and Compliance Fees	1,656,200
Other Non-audit Fees:	
All Other Fees	-
	-----
Total-Other Fees	-

Edgar Filing: CAREY W P & CO LLC - Form 8-K

Total-Fees

-----  
\$1,656,200  
=====

- (1) Tax Fees include fees for preparation of tax returns of \$491,700, fees for K-1 preparation of \$321,200 and advice on return filing matters and consulting advice of \$281,200.

SIGNATURE  
-----

Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

W. P. CAREY & CO. LLC

/s/ John J. Park  
-----

John Park  
Managing Director and Chief  
Financial Officer

Date: May 20, 2004  
New York, New York