## 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 (I.R.S. Employer Identification No.)

of incorporation)

50 Rockefeller Plaza New York, New York

10020 (Zip code)

13-3912578

(Address of principal executive office)

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 53,200 Audit-Related Fees 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

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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