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

CAREY W P & CO LLC Form 8-K November 08, 2006

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

## FORM 8-K CURRENT REPORT Pursuant to Section 13 OR 15(d) of The Securities Exchange Act of 1934

Date of Report (Date of earliest event reported): November 8, 2006 W. P. Carey & Co. LLC

(Exact name of registrant as specified in its charter)

Delaware001-1377913-3912578(State or other jurisdiction<br/>of incorporation)(Commission<br/>File Number)(IRS Employer<br/>Identification Number)

50 Rockefeller Plaza 10020 New York, NY (Zip Code)

(Address of principal executive offices)

(212) 492-1100

(Registrant s telephone number, including area code)

Check the appropriate box below if the Form 8-K filing is intended to simultaneously satisfy the filing obligation of the registrant under any of the following provisions:

- o Written communications pursuant to Rule 425 under the Securities Act (17 CFR 230.425)
- o Soliciting material pursuant to Rule 14a-12 under the Exchange Act (17 CFR 240.14a-12)
- o Pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act (17 CFR 240.14d-2(b))
- o Pre-commencement communications pursuant to Rule 13e-4 (c) under the Exchange Act (17 CFR 240.13e-4(c))

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

#### ITEM 7.01 Regulation FD Disclosure.

On November 8, 2006, the registrant made available supplemental information (the Supplemental Disclosure Report ) concerning its operations and portfolio as of September 30, 2006. A copy of this supplemental information is furnished herewith as Exhibit 99.1.

The information furnished pursuant to this Item 7.01 Regulation FD Disclosure, including Exhibit 99.1, shall not be deemed to be filed for the purposes of Section 18 of the Exchange Act, regardless of any general incorporation language in such filing.

### ITEM 9.01 Financial Statements and Exhibits.

Exhibit 99.1 Supplemental Disclosure Report of the registrant for the quarter ended September 30, 2006.

#### **SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized.

W. P. Carey & Co. LLC

Date: November 8, 2006 By: /s/ Mark J. DeCesaris

Mark J. DeCesaris

Managing Director and acting Chief

Financial Officer