

SEI INVESTMENTS CO
 Form 5
 April 09, 2010

FORM 5

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

OMB APPROVAL

OMB Number: 3235-0362
 Expires: January 31, 2005
 Estimated average burden hours per response... 1.0

Check this 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

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

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(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person *
WEST ALFRED P JR
 (Last) (First) (Middle)

2. Issuer Name and Ticker or Trading Symbol
SEI INVESTMENTS CO [SEIC]

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

ONE FREEDOM VALLEY DRIVE
 (Street)

3. Statement for Issuer's Fiscal Year Ended (Month/Day/Year)
12/31/2009

Director 10% Owner
 Officer (give title below) Other (specify below)

OAKS, PA 19456
 (City) (State) (Zip)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. 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)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
				(A) or (D) Price			
Common Stock	12/04/2006	Â	G5	236,492 (1) D \$ 0	16,229,990	D	Â
Common Stock	01/22/2007	Â	G5	29,006 (2) D \$ 0	16,200,984	D	Â
Common Stock	02/08/2007	Â	G5	94,938 (3) D \$ 0	16,106,046	D	Â
Common Stock	12/04/2007	Â	G5	2,252 D \$ 0	16,103,794	D	Â
Common Stock	12/04/2007	Â	G5	6,992 D \$ 0	16,096,802	D	Â

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Common Stock	12/10/2007	Â	G5	192,006	D	\$ 0	15,904,796	D	Â
Common Stock	06/05/2008	Â	G5	20,231	D	\$ 0	15,884,565	D	Â
Common Stock	12/11/2008	Â	G5	13,200	D	\$ 0	15,871,365	D	Â
Common Stock	06/02/2009	Â	G5	165,915	D	\$ 0	15,705,450	D	Â
Common Stock	07/27/2009	Â	G5	13,809	D	\$ 0	15,691,641	D	Â
Common Stock	12/10/2009	Â	G5	13,750	D	\$ 0	15,677,891	D	Â
Common Stock	12/10/2009	Â	G5	163,664	D	\$ 0	15,514,227 (4)	D	Â

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 2270
(9-02)

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. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. of D Se B O E Is Fi (I
					(A) (D)	Date Exercisable Expiration Date	Title	Amount or Number of Shares	

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
WEST ALFRED P JR ONE FREEDOM VALLEY DRIVE OAKS, PA 19456	Â X	Â X	Â	Â

Signatures

Ruth Montgomery (Attorney
in Fact)

04/09/2010

__Signature of Reporting Person

Date

Explanation of Responses:

* 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).

(1) The reporting person gifted a total of 118,246 shares of common stock of SEI Investments Company ("SEI") on December 4, 2006. SEI subsequently approved a two-for-one split of its outstanding common stock effective as of June 8, 2007. As a result, this gift is reported on this Form 5 as a gift of 236,492 shares, which is the post-split equivalent of the actual amount of gifted shares.

(2) The reporting person gifted a total of 14,503 shares of common stock of SEI on January 22, 2007. SEI subsequently approved a two-for-one split of its outstanding common stock effective as of June 8, 2007. As a result, this gift is reported on this Form 5 as a gift of 29,006 shares, which is the post-split equivalent of the actual amount of gifted shares.

(3) The reporting person gifted a total of 47,469 shares of common stock of SEI on February 8, 2007. SEI subsequently approved a two-for-one split of its outstanding common stock effective as of June 8, 2007. As a result, this gift is reported on this Form 5 as a gift of 94,938 shares, which is the post-split equivalent of the actual amount of gifted shares.

(4) Reflects the total number of shares owned by the reporting person taking into account the following: (i) the gifts of 952,255 shares, in aggregate, reported on this Form 5, (ii) 4,714 shares inadvertently over-reported by the reporting person on a form 4 originally filed on 9/13/2007 and amended on the date of this report (iii) 30,090 shares inadvertently over-reported by the reporting person on a form 4 originally filed on 8/5/2008 and amended on the date of this report, (iv) 258,794 shares inadvertently over-reported by the reporting person on a form 4 originally filed on 5/8/2009 and amended on the date of this report, (v) 728 shares inadvertently over-reported by the reporting person on a form 4 originally filed on 6/22/2009 and amended on the date of this report, and (vi) 48 shares previously inadvertently reported as being directly owned by the reporting person.

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JEPST Trust

Common Stock

709

I

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Founders Fund

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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. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)				5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of Derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form of Derivative Securities: Direct (D) or Indirect (I) (Instr. 4)	11. Name of Indirect Beneficial Owner (Instr. 4)
				Code	V	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares						
Stock Options (Right to Buy)	\$10.25	1-3-03		M*			2,000		1-25-04	Common Stock	2,000	\$10.25	-0-	D			
Stock Options (Right to Buy)	\$12.375	1-3-03		M*			2,000		1-11-05	Common Stock	2,000	\$12.375	-0-	D			

Explanation of Responses:

*Reporting Person has exercised Stock Withholding Rights in connection with this option exercise.

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James W. Cavanaugh, Power of Attorney for Larry L. Vorpahl

1-6-03

** Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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<http://www.sec.gov/divisions/corpfm/forms/form4.htm>

Last update: 09/05/2002