#### SEI INVESTMENTS CO

Form 4

November 12, 2004

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB** Number:

3235-0287

Expires:

January 31, 2005

0.5

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**OMB APPROVAL** 

response...

if no longer subject to Section 16. Form 4 or Form 5

Check this box

obligations may continue. See Instruction

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(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \* WEST ALFRED P JR

2. Issuer Name and Ticker or Trading Symbol

SEI INVESTMENTS CO [SEIC]

5. Relationship of Reporting Person(s) to

Issuer

(Middle)

3. Date of Earliest Transaction

(Check all applicable)

(Last)

(Month/Day/Year)

\_X\_\_ Director X\_ Officer (give title X\_\_ 10% Owner \_\_ Other (specify

ONE FREEDOM VALLEY DRIVE

(Street)

(First)

11/10/2004

below)

Chairman and Chief Executive 6. Individual or Joint/Group Filing(Check

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

Applicable Line)

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting

Person

(City)

OAKS, PA 19456 (State) (Zip) Donivative Committee Assumed Disposed of an Doneficially Or

(City)	(State)	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)	ation Date, if Transaction(A) or Disposed of Code (Instr. 3, 4 and 5)			of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
			Code V	Amount	or (D)	Price	(Instr. 3 and 4)				
Common Stock	11/10/2004		S	10,264	D	\$ 38.15	11,167,151	D			
Common Stock	11/10/2004		S	7,698	D	\$ 38.18	11,159,453	D			
Common Stock	11/10/2004		S	5,132	D	\$ 38.2	11,154,321	D			
Common Stock	11/10/2004		S	2,566	D	\$ 38.23	11,151,755	D			
Common Stock	11/10/2004		S	10,264	D	\$ 38.25	11,141,491	D			

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Common Stock	11/10/2004	S	5,132	D	\$ 38.26	11,136,359	D	
Common Stock	11/10/2004	S	5,132	D	\$ 38.27	11,131,227	D	
Common Stock	11/10/2004	S	5,132	D	\$ 38.28	11,126,095	D	
Common Stock	11/10/2004	S	15,396	D	\$ 38.29	11,110,699	D	
Common Stock	11/10/2004	S	21,503	D	\$ 38.3	11,089,196	D	
Common Stock	11/10/2004	S	11,547	D	\$ 38.31	11,077,649	D	
Common Stock	11/10/2004	S	16,670	D	\$ 38.35	11,060,979	D	
Common Stock	11/10/2004	S	5,132	D	\$ 38.37	11,055,847	D	
Common Stock	11/10/2004	S	4,300	D	\$ 38.4	11,051,547	D	
Common Stock	11/10/2004	S	5,132	D	\$ 38.53	11,046,415	D	
Common Stock						24,000	I	By Wife
Common Stock						4,537,500 (1)	I	By AP West Associates, LP
Common Stock						246,298 (2)	I	By 1980 Minority Trust - Alfred P. West, III
Common Stock						0 (2)	I	By 1980 Minority Trust - Angela Paige West
Common Stock						500 (2)	I	By 1980 Minority Trust - Andrew Palmer West
Common Stock						1,398,000 (2)	I	By 1980 Life Trust -

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Persons who respond to the collection of information contained in this form are not				
Reminder: Report on a separate line for each class of securities benef	icially owned directly or indirectly.			
Common Stock	32,200 (4) I	By West Senior Securities Fund, L.P.		
Common Stock	66,692 <u>(3)</u> I	By Residuary Trust		
Common Stock	1,400,735 <u>(2)</u> I	By 1980 1980 Life Trust - Angela Paige West		
Common Stock	1,405,295 (2) I	By 1980 Life Trust - Andrew Palmer West		
		Alfred P. West, III		

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

number.

required to respond unless the form displays a currently valid OMB control

9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exerc	cisable and	7. Tit	le and	8. Price of	9
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transact	ionNumber	Expiration Date		Amou	ınt of	Derivative	]
Security	or Exercise	ise	any	Code	of	(Month/Day/Year) ative		Unde	rlying	Security	,
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivative			Securities		(Instr. 5)	J
	Derivative				Securities	(Ins			3 and 4)		(
	Security				Acquired						}
					(A) or						J
					Disposed						7
					of (D)						(
					(Instr. 3,						
					4, and 5)						
									A 4		
									Amount		
						Date Exercisable	Expiration Date	of			
				C 1 1	7. (A) (D)						
				Code V	(A) (D)				Shares		

# **Reporting Owners**

Reporting Owner Name / Address

Relationships

Reporting Owners 3

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Director 10% Owner Officer Other

WEST ALFRED P JR

ONE FREEDOM VALLEY DRIVE X X Chairman and Chief Executive

OAKS, PA 19456

# **Signatures**

Jill B. Geisenheimer (Attorney-in-fact)

11/12/2004

\*\*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) Mr. West disclaims beneficial ownership of the shares held by AP West Associates, L.P., except to the extent of his pecuniary interest therein.
- (2) These shares are held in trusts for the benefit of Mr. West's children. Mr. West's wife is the trustee or a co-trustee of these trusts. Mr. West disclaims beneficial ownership of the shares held in these trusts.
  - The trust that holds these shares (the "Residuary Trust") is for the benefit of Mr. West's mother and certain descendants of Mr. West's father. The Residuary Trust was created upon the death of Mr. West's father under the terms of an existing trust that Mr. West's father had
- (3) established prior to his death. In connection with the establishment of the Residuary Trust, Mr. West became the trustee of the Residuary Trust in September 2002. Mr. West disclaims beneficial ownership of the shares held by the Residuary Trust, except to the extent of his pecuniary interest therein.
- West Senior Securities Fund, L.P. is a limited partnership in which the Residuary Trust, of which Mr. West is trustee, holds a 1% general partnership interest and a 9.5% limited partnership interest. Mr. West disclaims beneficial ownership of the shares held by West Senior Securities Fund, L.P., except to the extent of his pecuniary interest therein.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

Signatures 4