

SEI INVESTMENTS CO  
Form 4  
June 03, 2008

**FORM 4**

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

OMB APPROVAL

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

**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

(Print or Type Responses)

1. Name and Address of Reporting Person \*  
DORAN WILLIAM

(Last) (First) (Middle)

ONE FREEDOM VALLEY DRIVE

(Street)

OAKS, PA 19456

(City) (State) (Zip)

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

3. Date of Earliest Transaction  
(Month/Day/Year)

05/30/2008

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

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

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

6. Individual or Joint/Group Filing(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 Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |  |
|---------------------------------|--------------------------------------|--|--------------------------------|---|--------------------|---|--|---|--|
|                                 |                                      |  |                                | Code  | V Amount (D) Price |   |  |   |  |
| Common Stock                    | 07/17/2007                           |  | G                              | V   | 2,250              | D \$ 0 <sup>(2)</sup>   | 910,392 <sup>(1)</sup>                                   | D   |  |
| Common Stock                    | 12/29/2007                           |  | G                              | V   | 3,000              | D \$ 0 <sup>(2)</sup>   | 907,392  | D   |  |
| Common Stock                    | 12/29/2007                           |  | G                              | V   | 150,000            | D \$ 0 <sup>(2)</sup>   | 757,392  | I   | William M. Doran 2007 Grantor Retained Annuity Trust |
| Common Stock                    | 05/30/2008                           |  | S                              |   | 7,000              | D \$ 23.99  | 750,392  | D   |  |

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|              |            |  |     |       |   |                     |         |   |  |
|--------------|------------|--|-----|-------|---|---------------------|---------|---|--|
| Common Stock | 05/30/2008 |  | S   | 500   | D | \$ 24               | 749,892 | D |  |
| Common Stock | 05/30/2008 |  | S   | 1,900 | D | \$ 24.01            | 747,992 | D |  |
| Common Stock | 05/30/2008 |  | S   | 600   | D | \$ 24.02            | 747,392 | D |  |
| Common Stock |            |  |     |       |   |                     | 5,768   | I | William M. Doran 2002 Grantor Retained Annuity Trust |
| Common Stock |            |  |     |       |   |                     | 17,126  | I | William M. Doran 2004 Grantor Retained Annuity Trust |
| Common Stock |            |  |     |       |   |                     | 53,400  | I | Held by Wife   |
| Common Stock |            |  |     |       |   |                     | 33,000  | I | Doran Family Foundation                              |
| Common Stock | 05/30/2008 |  | S   | 900   | D | \$ 23.99            | 32,100  | I | Doran Family Foundation                              |
| Common Stock | 05/30/2008 |  | S   | 600   | D | \$ 24               | 31,500  | I | Doran Family Foundation                              |
| Common Stock | 12/29/2007 |  | G V | 325   | D | \$ 0 <sup>(2)</sup> | 31,175  | I | Doran Family Foundation                              |

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

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

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(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 | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Securities | 8. Price of Derivative Security (Instr. 5) | 9. Nu Deriv Secur Bene |
|--|------------------------------------|--------------------------------------|--|--------------------------------|-------------------------|--|--|--|------------------------|
|--|------------------------------------|--------------------------------------|--|--------------------------------|-------------------------|--|--|--|------------------------|

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| Derivative Security | Code | V | Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) |     | Date Exercisable | Expiration Date | Title | Amount or Number of Shares | (Instr. 3 and 4) |
|---------------------|------|---|---|-----|------------------|-----------------|-------|----------------------------|------------------|
|                     |      |   | (A)   | (D) |                  |                 |       |                            |                  |

## Reporting Owners

| Reporting Owner Name / Address                              | Relationships |           |         |       |
|---|---------------|-----------|---------|-------|
|   | Director      | 10% Owner | Officer | Other |
| DORAN WILLIAM<br>ONE FREEDOM VALLEY DRIVE<br>OAKS, PA 19456 | X             |           |         |       |

## Signatures

|   |            |
|---|------------|
| Ruth Montgomery (attorney in fact)            | 06/02/2008 |
| <u>        </u> 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) On June 21, 2007 the common stock of SEI Investments Company split 2-for-1, resulting in the reporting person's ownership of an additional 456,321 shares.
  - (2) Not applicable. Gift Transfer

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.