LIEB RICHARD Form 4 August 08, 2005

FORM 4

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

Check this box if no longer subject to Section 16.

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

See Instruction 1(b).

(Last)

Form 4 or

obligations

may continue.

Form 5

(Print or Type Responses)

1. Name and Address of Reporting Person * LIEB RICHARD

(First)

(Street)

2. Issuer Name and Ticker or Trading Symbol

SEI INVESTMENTS CO [SEIC]

3. Date of Earliest Transaction

(Month/Day/Year)

ONE FREEDOM VALLEY DRIVE 08/04/2005

(Middle)

4. If Amendment, Date Original

Filed(Month/Day/Year)

5. Relationship of Reporting Person(s) to

OMB

Number:

Expires:

response...

Estimated average

burden hours per

OMB APPROVAL

3235-0287

January 31,

2005

0.5

Issuer

(Check all applicable)

_X__ Director 10% Owner Other (specify Officer (give title

below)

6. Individual or Joint/Group Filing(Check

Applicable Line)

X Form filed by One Reporting Person Form filed by More than One Reporting

Person

OAKS, PA 19456

| (City) | (State) | (Zip) Tabl | e I - Non-D | erivative | Secur | ities Acqı | uired, Disposed of | f, or Beneficial | ly Owned |
|--------------------------------------|---|---|--|--------------------------------|-----------|-------------|--|--|---|
| 1.Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transactio Code (Instr. 8) | 4. Securion(A) or D (Instr. 3, | ispose | d 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 | 08/04/2005 | | S | 900 | D | \$ 38.4 | 457,100 | D | |
| Common Stock | 08/04/2005 | | S | 2,100 | D | \$ 38.42 | 455,000 | D | |
| Common Stock | 08/04/2005 | | S | 1,000 | D | \$ 38.43 | 454,000 | D | |
| Common Stock | 08/04/2005 | | S | 1,000 | D | \$ 38.45 | 453,000 | D | |
| Common Stock | | | | | | | 75,000 | I | By The Richard B. Lieb Two |

Edgar Filing: LIEB RICHARD - Form 4

| | | | | | | | | | Year Annuity Trust (1) |
|-----------------|---|----------|------|-------|---|----------|------------|-----------|---|
| Common Stock | | | | | | | 45,000 | I | By The Richard B. Lieb Four Year Annuity Trust (1) |
| Common Stock | 08/05/2005 | G | V | 2,000 | D | \$ 0 (2) | 451,000 | D | |
| Reminder: Rep | port on a separate line for each class of secur | rities b | enef | - | | • | ndirectly. | ection of | SEC 1474 |

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

number.

information contained in this form are not

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

(9-02)

| 1. Title of Derivative | 2. Conversion | 3. Transaction Date (Month/Day/Year) | | 4. Transact | 5. iorNumber | 6. Date Exerc Expiration D | | 7. Titl | | 8. Price of Derivative | 9. Nu Deriv |
|------------------------|---------------|--------------------------------------|------------------|----------------|-----------------|-------------------------------|------------|---------|--------------|------------------------|----------------|
| Security | or Exercise | | any | Code | of | (Month/Day/ | Year) | Under | rlying | Security | Secui |
| (Instr. 3) | Price of | | (Month/Day/Year) | (Instr. 8) | Derivative | e | | Secur | ities | (Instr. 5) | Bene |
| | Derivative | | | | Securities | ; | | (Instr. | 3 and 4) | | Own |
| | Security | | | | Acquired | | | | | | Follo |
| | | | | | (A) or | | | | | | Repo |
| | | | | | Disposed | | | | | | Trans |
| | | | | | of (D) | | | | | | (Instr |
| | | | | | (Instr. 3, | | | | | | |
| | | | | | 4, and 5) | | | | | | |
| | | | | | | | | | Amount | | |
| | | | | | | | | | | | |
| | | | | | | Date | Expiration | Title | or Number | | |
| | | | | | | Exercisable | Date | Title | of | | |
| | | | | Code V | (A) (D) | | | | Shares | | |

Reporting Owners

-in-fact)

| Reporting Owner Name / Address | | | | | | | |
|--|----------|------------|---------|-------|--|--|--|
| • 6 | Director | 10% Owner | Officer | Other | | | |
| LIEB RICHARD ONE FREEDOM VALLEY DRIVE OAKS, PA 19456 | X | | | | | | |
| Signatures | | | | | | | |
| Ruth A. Montgomery (Attorney | (| 08/08/2005 | | | | | |

Reporting Owners 2

**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 Richard B. Lieb Two Year Annuity Trust and The Richard B. Lieb Four Year Annuity Trust are Grantor Retained Annuity Trusts (GRATs).
- (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.

Signatures 3