

SEI INVESTMENTS CO
Form 4
August 21, 2007

FORM 4

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

OMB APPROVAL

OMB Number: 3235-0287
Expires: January 31, 2005
Estimated average burden hours per response... 0.5

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 *
LIEB RICHARD

(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)
08/17/2007

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	08/17/2007		S		3,873	D	\$ 25.67
Common Stock	08/17/2007		S		500	D	\$ 25.68
Common Stock	08/17/2007		S		627	D	\$ 25.7
Common Stock	08/17/2007		S		1,049	D	\$ 26.17
Common Stock	08/17/2007		S		200	D	\$ 26.18
	08/17/2007		S		2,300	D	878,435

Edgar Filing: SEI INVESTMENTS CO - Form 4

Common Stock					\$ 26.21			
Common Stock	08/17/2007	S	200	D	\$ 26.22	878,235	D	
Common Stock	08/17/2007	S	600	D	\$ 26.23	877,635	D	
Common Stock	08/17/2007	S	400	D	\$ 26.31	877,235	D	
Common Stock	08/17/2007	S	200	D	\$ 26.32	877,035	D	
Common Stock	08/17/2007	S	1,500	D	\$ 26.36	875,535	D	
Common Stock	08/17/2007	S	300	D	\$ 26.37	875,235	D	
Common Stock	08/17/2007	S	502	D	\$ 26.38	874,733	D	
Common Stock	08/17/2007	S	300	D	\$ 26.44	874,433	D	
Common Stock	08/17/2007	S	500	D	\$ 26.5	873,933	D	
Common Stock	08/17/2007	S	200	D	\$ 26.51	873,733	D	
Common Stock	08/17/2007	S	599	D	\$ 26.55	873,134	D	
Common Stock	08/17/2007	S	1,150	D	\$ 26.57	871,984	D	
Common Stock						51,570	I	Richard B. Lieb Four Year Annuity Trust ⁽¹⁾
Common Stock						28,444	I	Richard B. Lieb 2004 Trust FBO Children
Common Stock						120,000	I	Richard B. Lieb 2006 Four Year Annuity Trust dated 10/13/2006

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.

SEC 1474
(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. Number of Derivative Securities Owned Beneficially (Instr. 5)
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
LIEB RICHARD ONE FREEDOM VALLEY DRIVE OAKS, PA 19456		X		

Signatures

Ruth Montgomery (Attorney in fact) 08/21/2007

__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 10,700.14 additional shares of common stock.

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.