TA IX LP Form 4 September 16, 2005

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB APPROVAL OMB** 

3235-0287 Number:

January 31, Expires: 2005

0.5

Estimated average burden hours per

response...

Form filed by More than One Reporting

if no longer subject to Section 16. Form 4 or

Check this box

Form 5 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 \* 5. Relationship of Reporting Person(s) to 2. Issuer Name and Ticker or Trading TA IX LP Issuer Symbol AMERITRADE HOLDING CORP (Check all applicable) [AMTD] (Last) (First) (Middle) 3. Date of Earliest Transaction Director 10% Owner \_\_X\_\_ Other (specify Officer (give title (Month/Day/Year) below) below) 125 HIGH STREET, SUITE 2500 09/14/2005 See General Remarks (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) \_X\_ Form filed by One Reporting Person

BOSTON, MA 02110

(City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 3. 4. Securities 5. Amount of 6. Ownership 7. Nature of Security (Month/Day/Year) Execution Date, if TransactionAcquired (A) or Securities Form: Direct Indirect (Instr. 3) Code Disposed of (D) Beneficially (D) or Beneficial (Instr. 3, 4 and 5) Indirect (I) Ownership (Month/Day/Year) (Instr. 8) Owned Following (Instr. 4) (Instr. 4) Reported (A) Transaction(s) or (Instr. 3 and 4) Code V Amount (D) Price

Common 12,019,137 D Stock

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

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

Person

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

#### Edgar Filing: TA IX LP - Form 4

							cisable and		inount of
Conversion	(Month/Day/Year)	Execution Date, if	Transactio	orDerivative		Expiration Date		Underlying Securities	
or Exercise		any	Code	Securities Acqu	uired	(Month/Day/	/Year)	(Instr. 3 and	4)
Price of		(Month/Day/Year)	(Instr. 8)	(A) or Disposed	d of				
Derivative				(D)					
Security				(Instr. 3, 4, and	5)				
						Date	Expiration	Title	Amount or Number of
			Code V	(A)	(D)	Exercisable	Date		Shares
<u>(1)</u>	09/14/2005		<u>J(1)</u>	12,019,137		<u>(1)</u>	<u>(1)</u>	Common	12,019,1
	or Exercise Price of Derivative Security	or Exercise Price of Derivative Security	or Exercise any Price of (Month/Day/Year) Derivative Security	or Exercise any Code Price of (Month/Day/Year) (Instr. 8) Derivative Security  Code V	or Exercise any Code Securities Acquestrate (Month/Day/Year) (Instr. 8) (A) or Dispose (D) (Instr. 3, 4, and Code V (A)  (1) 09/14/2005 I(1) 12,019,137	or Exercise any Code Securities Acquired Price of Derivative Security (Month/Day/Year) (Instr. 8) (A) or Disposed of (D) (Instr. 3, 4, and 5)  Code V (A) (D)  12,019,137	or Exercise any Code Securities Acquired (Month/Day, Price of Derivative Security (Month/Day/Year) (Instr. 8) (A) or Disposed of (D) (Instr. 3, 4, and 5)  Code V (A) (D)  Date Exercisable  (1) 09/14/2005	or Exercise any (Month/Day/Year) Code Securities Acquired (Month/Day/Year)  Price of (Month/Day/Year) (Instr. 8) (A) or Disposed of (D) (Instr. 3, 4, and 5)  Code V (A) (D)  Date Expiration Exercisable Date  12,019,137 (1) (1)	or Exercise any Code Securities Acquired (Month/Day/Year) (Instr. 3 and Price of Derivative Security (Month/Day/Year) (Instr. 8) (A) or Disposed of (D) (Instr. 3, 4, and 5)  Code V (A) (D)  Date Expiration Date Title  Title  12,019,137 (1) (1) Common

5. Number of

6. Date Exercisable and 7. Title and Amount of

## **Reporting Owners**

Reporting Owner Name / Address	Relationships						
1 8	Director	10% Owner	Officer	Other			
TA IX LP							
125 HIGH STREET				See General			
SUITE 2500				Remarks			
BOSTON MA 02110							

3. Transaction Date 3A. Deemed

# **Signatures**

1. Title of 2.

Oignatures		
TA IX L.P.	09/16/2005	
**Signature of Reporting Person	Date	
TA Associates IX LLC, its General Partner	09/16/2005	
**Signature of Reporting Person	Date	
By: TA Associates, Inc., its Manager	09/16/2005	
**Signature of Reporting Person	Date	
By: Thomas P. Alber, Chief Financial Officer	09/16/2005	
**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).
- On September 14, 2005 (the "Trade Date"), the Reporting Person entered into a Forward Sale Transaction (the "Transaction") with an unrelated third party (the "Buyer") relating to 12,019,137 shares of Common Stock. The maturity date of the Transaction is September 14, 2007, subject to acceleration in certain events. The Reporting Person will receive payment from the Buyer in the amount of \$20.28 per share (after provision for financing costs which are subject to adjustment) within three business days of the Trade Date.

#### **Remarks:**

Member of a group which owns more than 10% in the aggregate.

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.

Reporting Owners 2