

TA IX LP  
Form SC 13G  
February 14, 2006

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**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**WASHINGTON, D.C. 20549**

**SCHEDULE 13G**

**UNDER THE SECURITIES EXCHANGE ACT OF 1934**

**(AMENDMENT NO. \_\_\_\_)** \*

**Ameritrade Holding Company, Inc.**

(Name of Issuer)

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**Common Stock Par Value \$.01**

(Title of Class of Securities)

**87236Y 10 8**

(CUSIP Number)

**12/31/05**

(Date of Event Which Requires Filing of this Statement)

**THIS SCHEDULE IS BEING FILED PURSUANT TO RULE 13d-1 (d)**

\* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter the disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934 or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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CUSIP NO. 87236Y 10 8

13G

- 1 NAME OF REPORTING PERSON  
S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

TA IX L.P.	04-3520503
TA/Advent VIII L.P.	04-3334380
Advent Atlantic and Pacific III L.P.	04-3299318
TA/Atlantic and Pacific IV L.P.	04-3465628
TA Executives Fund LLC	04-3398534
TA Investors LLC	04-3395404

- 2 CHECK THE BOX IF A MEMBER OF A GROUP\*

(A) ☒ x

(B) ☐ ..

- 3 SEC USE ONLY

- 4 CITIZENSHIP OR PLACE OF ORGANIZATION

TA IX L.P.	Delaware
TA/Advent VIII L.P.	Delaware
Advent Atlantic and Pacific III L.P.	Delaware
TA/Atlantic and Pacific IV L.P.	Delaware
TA Executives Fund LLC	Delaware
TA Investors LLC	Delaware

5 SOLE VOTING POWER

	0
TA IX L.P.	0
TA/Advent VIII L.P.	0
Advent Atlantic and Pacific III L.P.	0

NUMBER OF  
SHARES

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BENEFICIALLY OWNED BY EACH REPORTING WITH	TA/Atlantic and Pacific IV L.P.	0
	TA Executives Fund LLC	52,955
	TA Investors LLC	
6	SHARED VOTING POWER	

N/A  
7 SOLE DISPOSITIVE POWER

TA IX L.P.	0
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TA/Advent VIII L.P.	0
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Advent Atlantic and Pacific III L.P.	0
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TA/Atlantic and Pacific IV L.P.	0
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TA Executives Fund LLC	0
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TA Investors LLC	52,955
8 SHARED DISPOSITIVE POWER	

N/A

9 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

TA IX L.P.	0
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TA/Advent VIII L.P.	0
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Advent Atlantic and Pacific III L.P.	0
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TA/Atlantic and Pacific IV L.P.	0
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TA Executives Fund LLC	0
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TA Investors LLC	52,955
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10 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES\*

11 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

TA IX L.P.	0
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TA/Advent VIII L.P.	0
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Advent Atlantic and Pacific III L.P.	0
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TA/Atlantic and Pacific IV L.P.	0
TA Executives Fund LLC	0
TA Investors LLC	.01%

12 TYPE OF REPORTING PERSON

Each entity is a Partnership

# Edgar Filing: TA IX LP - Form SC 13G

ITEM 1 (A) NAME OF ISSUER: Ameritrade Holding Company, Inc.

ITEM 1 (B) ADDRESS OF ISSUER S PRINCIPAL EXECUTIVE OFFICES:  
4211 South 102nd Street

Omaha, NE 68127

ITEM 2 (A) NAME OF PERSON FILING:

TA IX L.P.

TA/Advent VIII L.P.

Advent Atlantic and Pacific III L.P.

TA/Atlantic and Pacific IV L.P.

TA Executives Fund LLC

TA Investors LLC

ITEM 2 (B) ADDRESS OF PRINCIPAL BUSINESS OFFICE:

c/o TA Associates

125 High Street, Suite 2500

Boston, MA 02110

ITEM 2 (C) CITIZENSHIP: Not Applicable

ITEM 2 (D) TITLE AND CLASS OF SECURITIES: Common

ITEM 2 (E) CUSIP NUMBER: 87236Y 10 8

ITEM 3 IF THIS STATEMENT IS FILED PURSUANT TO RULES 13D-1  
(B) OR 13D-2 (B), CHECK WHETHER THE PERSON FILING IS A:

Not Applicable

ITEM 4 OWNERSHIP

## COMMON STOCK

ITEM 4 (A) AMOUNT BENEFICIALLY OWNED:

TA IX L.P.

TA/Advent VIII L.P

Advent Atlantic and Pacific III L.P.

0

TA/Atlantic and Pacific IV L.P.

0

0

TA Executives Fund LLC

0

0

TA Investors LLC

52,955

ITEM 4 (B) PERCENT OF CLASS

**PERCENTAGE**

TA IX L.P.

TA/Advent VIII L.P

Advent Atlantic and Pacific III L.P.

0

TA/Atlantic and Pacific IV L.P.

0

0

TA Executives Fund LLC

0

0

TA Investors LLC

.01%

ITEM 4 (C) NUMBER OF SHARES AS TO WHICH SUCH PERSON HAS:

**COMMON STOCK**

(I) SOLE POWER TO VOTE OR DIRECT THE VOTE:

TA IX L.P.

TA/Advent VIII L.P

Advent Atlantic and Pacific III L.P.

0

TA/Atlantic and Pacific IV L.P.

0

0

TA Executives Fund LLC

0

0

TA Investors LLC

52,955

(II) SHARED POWER TO VOTE OR DIRECT THE VOTE:

N/A

**COMMON STOCK**

(III) SOLE POWER TO DIPOSE OR DIRECT THE DISPOSITION:

TA IX L.P.

TA/Advent VIII L.P

Advent Atlantic and Pacific III L.P.

0

TA/Atlantic and Pacific IV L.P.

0

0

TA Executives Fund LLC

0

0

TA Investors LLC

52,955

(IV) SHARED POWER TO DISPOSE OR DIRECT THE DISPOSITION

N/A

ITEM 5 OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS: Not Applicable

ITEM 6 OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON: Not Applicable

ITEM 7 IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY THAT ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY:

Not Applicable

ITEM 8 IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP:

This schedule 13G is filed pursuant to Rule 13d-1 (d). For the agreement of the TA group members to a joint filing, see below.

ITEM 9 NOTICE OF DISSOLUTION OF GROUP: Not Applicable

ITEM 10 CERTIFICATION: Not Applicable



**SIGNATURE**

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

**AGREEMENT FOR JOINT FILING**

TA IX L.P., TA/Advent VIII L.P., Advent Atlantic and Pacific III L.P., TA/Atlantic and Pacific IV L.P., TA Executives Fund LLC and TA Investors LLC, hereby agree that TA Associates Inc. shall file with the Securities and Exchange Commission a joint schedule 13G on behalf of the above-named parties concerning their beneficial ownership of Ameritrade Holding Company, Inc.

Dated: February 14, 2006

TA IX L.P.

By: TA Associates IX LLC., its General Partner

By: TA Associates, Inc. its Manager

By: /s/ THOMAS P. ALBER  
**Thomas P. Alber, Chief Financial Officer**

TA/ADVENT VIII L.P.

By: TA Associates VIII LLC. its General Partner

By: TA Associates, Inc. its Manager

By: /s/ THOMAS P. ALBER  
**Thomas P. Alber, Chief Financial Officer**

ADVENT ATLANTIC AND PACIFIC III L.P.

By: TA Associates AAP III Partners L.P., its General  
Partner

By: TA Associates, Inc. its General Partner

By: /s/ THOMAS P. ALBER  
**Thomas P. Alber, Chief Financial Officer**

TA/ATLANTIC AND PACIFIC IV L.P.

By: TA Associates AP IV L.P., its General Partner

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By: TA Associates, Inc. its General Partner

By: /s/ THOMAS P. ALBER  
**Thomas P. Alber, Chief Financial Officer**

TA EXECUTIVES FUND LLC

By: TA Associates, Inc., its Manager

By: /s/ THOMAS P. ALBER  
**Thomas P. Alber, Chief Financial Officer**

TA INVESTORS LLC

By: TA Associates, Inc., its Manager

By: /s/ THOMAS P. ALBER  
**Thomas P. Alber, Chief Financial Officer**

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