## Edgar Filing: AMERITRADE HOLDING CORP - Form 4

#### AMERITRADE HOLDING CORP

Form 4

November 19, 2004

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB** 

5. Relationship of Reporting Person(s) to

3235-0287 Number: January 31, Expires:

**OMB APPROVAL** 

2005 Estimated average burden hours per 0.5

response...

Check this box if no longer subject to Section 16. Form 4 or Form 5

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section

may continue. 30(h) of the Investment Company Act of 1940 See Instruction

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \*

TA ASSOCIATES AAP III PARTNERS			Symbol AMERITRADE HOLDING CORP [AMTD]	Issuer (Check all applicable)			
(Last)	(First)	(Middle)	3. Date of Earliest Transaction	Director 10% Owner Officer (give title X Other (specify			
125 HIGH STREET, SUITE 2500			(Month/Day/Year) 11/17/2004	below) below) See General Remarks			
	(Street)		4. If Amendment, Date Original	6. Individual or Joint/Group Filing(Check			
BOSTON, M	A 02110		Filed(Month/Day/Year)	Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting Person			
(City)	(State)	(Zip)	Table I - Non-Derivative Securities Ac	quired, Disposed of, or Beneficially Owned			

2 Jaguar Nama and Tiakar or Trading

	Table 1 - Non-Delivative Securities Acquired, Disposed of, or Deficiency								y 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)	(A)			5. Amount of 6. Securities Ownersh Beneficially Form: Owned Direct (I Following or Indire Reported (I) Transaction(s) (Instr. 4)		7. Nature of Indirect Beneficial Ownership (Instr. 4)	
			Code V	Amount	or (D)	Price	(Instr. 3 and 4)			
Common Stock	11/17/2004		S	3,750	D	\$ 14.4025	482,050	I	See Footnote 1 (1)	
Common Stock	11/18/2004		S	3,750	D	\$ 14.3061	478,300	I	See Footnote 1 (1)	
Common Stock	11/19/2004		S	3,750	D	\$ 14.1472	474,550	I	See Footnote	

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

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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	2. Conversion	3. Transaction Date (Month/Day/Year)		4. Transactio	5. orNumber	6. Date Exerc Expiration D		7. Title a		8. Price of Derivative	9. Nu Deriv
Security (Instr. 3)	or Exercise Price of Derivative Security		any (Month/Day/Year)	Code (Instr. 8)	of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)			Underlying Securities (Instr. 3 and	ing es	Security (Instr. 5)	Secur Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title N	umber		

# **Reporting Owners**

Reporting Owner Name / Address Relationships

Director 10% Owner Officer Other

TA ASSOCIATES AAP III PARTNERS 125 HIGH STREET SUITE 2500 BOSTON, MA 02110

See General Remarks

## **Signatures**

TA Associates AAP III Partners

\*\*Signature of Reporting Person

By: TA Associates, Inc., its General
Partner

\*\*Signature of Reporting Person

Date

By: Thomas P. Alber, Chief Financial

11/19/2004

11/17/200

Officer

\*\*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 reporting person may be deemed to have an indirect pecuniary interest as the General Partner of Advent Atlantic and Pacific III L.P.

  The reporting person disclaims benefical ownership of such shares because the reporting person's indirect pecuniary interest is subject to

Reporting Owners 2

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indeterminable future events.

#### **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.