DealerTrack Holdings, Inc. Form SC 13G March 08, 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. )\*

Dealertrack Holdings, Inc.
(Name of Issuer)

Common Stock, \$0.01 par value per share
(Title of Class of Securities)
242309102
(CUSIP Number)
December 31, 2005
(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- o Rule 13d-1(b)
  o Rule 13d-1(c)

  b 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 ( Act ) 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).

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.

CUSIP No. Page 242309102 11 2 of NAMES OF REPORTING PERSONS: 1 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY): GRP Management Services Corp. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS): 2 (a) þ (b) o SEC USE ONLY: 3 CITIZENSHIP OR PLACE OF ORGANIZATION: 4 Delaware **SOLE VOTING POWER:** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER: 6 BENEFICIALLY OWNED BY 2,091,913 **EACH** SOLE DISPOSITIVE POWER: 7 REPORTING **PERSON** 0 WITH: SHARED DISPOSITIVE POWER: 8 2,091,913

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:

2,091,913

CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9):

11

 $6.2 \%^{1}$ 

TYPE OF REPORTING PERSON (SEE INSTRUCTIONS):

**12** 

CO

Based on 33,849,099 shares of the Issuer s Common Stock outstanding, as set forth in the Issuer s prospectus dated December 13, 2005.

CUSIP No. Page 242309102 11 3 of NAMES OF REPORTING PERSONS: 1 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY): GRPVC, L.P. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS): 2 (a) þ (b) o SEC USE ONLY: 3 CITIZENSHIP OR PLACE OF ORGANIZATION: 4 Delaware **SOLE VOTING POWER:** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER: 6 BENEFICIALLY OWNED BY 2,091,913 **EACH** SOLE DISPOSITIVE POWER: 7 REPORTING **PERSON** 0 WITH: SHARED DISPOSITIVE POWER: 8 2,091,913

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:

2,091,913

CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9):

11

 $6.2\%^{2}$ 

TYPE OF REPORTING PERSON (SEE INSTRUCTIONS):

**12** 

PN

Based on 33,849,099 shares of the Issuer s Common Stock outstanding, as set forth in the Issuer s prospectus dated December 13, 2005.

CUSIP No. Page 242309102 11 of NAMES OF REPORTING PERSONS: 1 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY): GRP II, L.P. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS): 2 (a) þ (b) o SEC USE ONLY: 3 CITIZENSHIP OR PLACE OF ORGANIZATION: 4 Delaware **SOLE VOTING POWER:** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER: 6 BENEFICIALLY OWNED BY 2,040,008 **EACH** SOLE DISPOSITIVE POWER: 7 REPORTING **PERSON** 0 WITH: SHARED DISPOSITIVE POWER: 8 2,040,008

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:

2,040,008

CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9):

11

 $6.0\%^{3}$ 

TYPE OF REPORTING PERSON (SEE INSTRUCTIONS):

**12** 

PN

Based on 33,849,099 shares of the Issuer s Common Stock outstanding, as set forth in the Issuer s prospectus dated December 13, 2005.

CUSIP No. Page 242309102 5 of 11 NAMES OF REPORTING PERSONS: 1 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY): GRP II, Partners, L.P. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS): 2 (a) þ (b) o SEC USE ONLY: 3 CITIZENSHIP OR PLACE OF ORGANIZATION: 4 Delaware **SOLE VOTING POWER:** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER: 6 BENEFICIALLY OWNED BY 51,905 **EACH** SOLE DISPOSITIVE POWER: 7 REPORTING **PERSON** 0 WITH: SHARED DISPOSITIVE POWER: 8 51,905

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:

51,905

CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9):

11

 $0.2\%^{4}$ 

TYPE OF REPORTING PERSON (SEE INSTRUCTIONS):

**12** 

PN

Based on 33,849,099 shares of the Issuer s Common Stock outstanding, as set forth in the Issuer s prospectus dated December 13, 2005.

CUSIP No. Page 242309102 of 11 NAMES OF REPORTING PERSONS: 1 I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS (ENTITIES ONLY): Credit Suisse, on behalf of the Investment Banking division CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (SEE INSTRUCTIONS): 2 (a) þ (b) o SEC USE ONLY: 3 CITIZENSHIP OR PLACE OF ORGANIZATION: 4 Switzerland **SOLE VOTING POWER:** 5 NUMBER OF 0 **SHARES** SHARED VOTING POWER: BENEFICIALLY 6 OWNED BY 220,109 **EACH** SOLE DISPOSITIVE POWER: 7 REPORTING **PERSON** 0 WITH: SHARED DISPOSITIVE POWER: 8 220,109

AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON:

220,109

CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES (SEE INSTRUCTIONS):

o

PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9):

11

 $0.7\%^{5}$ 

TYPE OF REPORTING PERSON (SEE INSTRUCTIONS):

**12** 

BK

<sup>&</sup>lt;sup>5</sup> Based on 33,849,099 shares of the Issuer s Common Stock outstanding, as set forth in the Issuer s prospectus dated December 13, 2005.

#### **SCHEDULE 13G**

#### Item 1.

(a) Name of Issuer:

Dealertrack Holdings, Inc.

(b) Address of Issuer s Principal Executive Offices:

1111 Marcus Avenue

Suite M04

Lake Success, New York 11042

#### Item 2.

- (a) Name of Persons Filing:
- (1) GRP Management Services Corp.
- (2) GRPVC, L.P.
- (3) GRP II, L.P.
- (4) GRP II Partners, L.P.
- (5) Credit Suisse, on behalf of the Investment Banking division.
  - (b) Address of Principal Business Office:

GRP Management Services Corp., GRPVC, L.P., GRP II, L.P. and GRP II Partners, L.P.:

2121 Avenue of the Stars

**Suite 1630** 

Los Angeles, California 90067

Credit Suisse, on behalf of the Investment Banking division:

Uetlibergstrasse 231

P.O. Box 900, CH-8070

Zurich, Switzerland

(c) Citizenship:

GRP Management Services Corp., GRPVC, L.P., GRP II, L.P. and GRP II Partners, L.P.:

Delaware

Credit Suisse, on behalf of the Investment Banking division:

Switzerland

(d) <u>Title of Class of Securities</u>:

Common Stock, \$0.01 par value per share

(e) <u>CUSIP Number</u>:

242309102

**Item 3.** Statement is filed pursuant to §§240.13d-1(b) or 240.13d-2(b) or (c):

**NOT APPLICABLE** 

**Item 4.** Ownership:

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See Item 5 through 9 and 11 of cover pages as to each reporting person

GRPVC, L.P. is the general partner of each of GRP II, L.P. and GRP II Partners, L.P. GRP Management Services Corp. is the general partner of GRPVC, L.P. Merchant Capital, Inc. is the general partner of GRP II Investors, L.P. (the direct owner of 145,589 shares of Dealertrack Holdings, Inc.) and is in turn an indirect wholly-owned subsidiary of Credit Suisse, a bank incorporated under the laws of Switzerland. In accordance with an advisory agreement among GRPVC, L.P., on the one hand, and Merchant Capital, Inc. and GRP II Investors, L.P., on the other hand, GRP II Investors, L.P. makes investment and voting decisions in respect of the Dealertrack Holdings, Inc. shares beneficially owned by it on a parallel basis with GRP Management Services Corp., GRPVC, L.P., GRP II, L.P. and GRP II Partners, L.P.

Credit Suisse Securities (USA) LLC ("CS Sec USA LLC"), a Delaware limited liability company and a registered broker-dealer that effects trades in many companies, including the Issuer, is the direct owner of 74,520 shares of Dealertrack Holdings, Inc. CS Sec USA LLC is an indirect wholly-owned subsidiary of Credit Suisse.

**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 Which Acquired the Security Being Reported on by the Parent Holding Company:

**NOT APPLICABLE** 

**Item 8.** Identification and Classification of Members of the Group:

SEE ATTACHED EXHIBIT 2.

**Item 9.** Notice of Dissolution of Group:

NOT APPLICABLE

**Item 10.** Certification:

NOT APPLICABLE

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#### **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.

Dated: March 8, 2006 GRP MANAGEMENT SERVICES CORP.

By: /s/ Steven Dietz

Name: Steven Dietz Its: Vice President

Dated: March 8, 2006 GRPVC, L.P.

By: GRP Management Services Corp., its General

Partner

By: /s/ Steven Dietz

Name: Steven Dietz Its: Vice President

Dated: March 8, 2006 GRP II, L.P.

By: GRPVC, L.P., its General Partner

By: GRP Management Services Corp., its

General Partner

By: /s/ Steven Dietz

Name: Steven Dietz Its: Vice President

Dated: March 8, 2006 GRP II PARTNERS, L.P.

By: GRPVC, L.P., its General Partner

By: GRP Management Services Corp., its

General Partner

By: /s/ Steven Dietz

Name: Steven Dietz Its: Vice President

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Dated: March 8, 2006 CREDIT SUISSE, on behalf of the INVESTMENT

BANKING division

By: /s/ Ivy Dodes

Name: Ivy Dodes

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## **EXHIBIT INDEX**

Exhibit 1 Joint Filing Agreement, dated as of March 8, 2006

Exhibit 2 List of Group Members

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