

HERTZ GLOBAL HOLDINGS INC
Form 4
July 29, 2013

FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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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 *
BANK OF AMERICA CORP /DE/

2. Issuer Name and Ticker or Trading Symbol
HERTZ GLOBAL HOLDINGS INC
[HTZ]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

BANK OF AMERICA
CORPORATE CENTER, 100 N
TRYON ST.

3. Date of Earliest Transaction
(Month/Day/Year)
05/30/2013

____ Director
____ Officer (give title below) Other (specify below)
Former Director

(Street)

CHARLOTTE, NC 28255

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 Form filed by More than One Reporting Person

(City) (State) (Zip)

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 | (A) or (D) | Price | | | |
| Common Stock | 05/30/2013 | | S | | 9,542 <u>(1)</u> | D | \$ 25.69 <u>(2) (3)</u> <u>(4)</u> | 41,639 | I | See Footnotes <u>(5) (6)</u> |
| Common Stock | 06/04/2013 | | S | | 41,639 <u>(1)</u> | D | \$ 26.1 <u>(2) (3)</u> <u>(7)</u> | 0 | I | See Footnotes <u>(5) (6)</u> |
| Common Stock | 07/09/2013 | | S | | 500 ⁽¹⁾ <u>(8)</u> | D | \$ 26.3 | 18,933 | I | See Footnotes <u>(5) (9)</u> |

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- (2) The price reported is a weighted average price.
- (3) Bank of America shall provide to the Securities and Exchange Commission, the issuer, or any security holder of the issuer, upon request, full information regarding the number of shares purchased at each separate price.
- (4) These shares were sold in multiple transactions at prices ranging from \$25.62 to \$25.73 per share, inclusive.
Each of Bank of America, Merrill Lynch & Co., Inc. ("Merrill Lynch"), Merrill Lynch Group, Inc. ("ML Group"), ML IBK Positions, Inc. ("ML IBK"), Merrill Lynch Global Private Equity, Inc. ("MLGPE Inc.") and Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPFS") expressly disclaims beneficial ownership of these securities except to the extent of its pecuniary interest therein.
- (6) Represents shares held directly by MLGPE Inc., which is a wholly owned subsidiary of ML IBK, which is a wholly owned subsidiary of ML Group, which is a wholly owned subsidiary of Merrill Lynch.
- (7) These shares were sold in multiple transactions at prices ranging from \$26.02 to \$26.21 per share, inclusive.
- (8) Transactions executed by MLPFS, a broker-dealer and wholly owned subsidiary of Merrill Lynch, which is a wholly owned subsidiary of Bank of America, to correct errors made in connection with trades made on behalf of clients of MLPFS.
- (9) Represents shares held directly by MLPFS.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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