

reorganization were paid one-quarter by the applicant, one-quarter by Templeton Growth Fund, Inc., one-quarter by Templeton Investment Counsel, LLC, the applicant's investment manager, and one-quarter by Templeton Global Advisors Limited, Templeton Growth Fund, Inc.'s investment manager.

Filing Dates: The application was filed on August 11, 2010 and amended on October 22, 2010.

Applicant's Address: 500 East Broward Boulevard, Fort Lauderdale, FL 33394-3091.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

Florence E. Harmon,
Deputy Secretary.

[FR Doc. 2010-27861 Filed 11-3-10; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-63211]

Notice of Intention To Cancel Registrations of Certain Transfer Agents

October 29, 2010.

Notice is hereby given that the Securities and Exchange Commission

(“Commission”) intends to issue an order, pursuant to Section 17A(c)(4)(B) of the Securities Exchange Act of 1934 (“Act”),¹ cancelling the registrations of the transfer agents whose names appear in the attached Appendix.

FOR FURTHER INFORMATION CONTACT: Jerry W. Carpenter, Assistant Director, or David Karasik, Special Counsel, at (202) 551-5710, U.S. Securities and Exchange Commission, Division of Trading and Markets, Room 7321 SP1, 100 F Street, NE., Washington, DC 20549-7010 or by e-mail at *tradingandmarkets@sec.gov* with the phrase “Notice of Intention To Cancel Transfer Agent Registration” in the subject line.

Background

Section 17A(c)(4)(B) of the Act provides that if the Commission finds that any transfer agent registered with the Commission is no longer in existence or has ceased to do business as a transfer agent, the Commission shall by order cancel that transfer agent's registration.

Although the Commission has made efforts to locate and to determine the status of each of the transfer agents listed in the Appendix, based on the facts it has, the Commission believes that each of those transfer agents is no longer in existence or has ceased doing

business as a transfer agent. Accordingly, at any time after December 15, 2010, the Commission intends to issue an order cancelling the registrations of the transfer agents listed in the Appendix.

The representative of any transfer agent listed in the Appendix who believes the registration of the transfer agent should not be cancelled must notify the Commission in writing or by e-mail prior to December 15, 2010. Written notifications may be mailed to Office of Clearance and Settlement, Division of Trading and Markets, U.S. Securities and Exchange Commission, Room 7321 SP1, 100 F Street NE., Washington, DC 20459-7010. E-mail notifications may be sent to *tradingandmarkets@sec.gov* with the phrase “Notice of Intention To Cancel Transfer Agent Registration” in the subject line.

For the Commission by the Division of Trading and Markets, pursuant to delegated authority.²

Florence E. Harmon,
Deputy Secretary.

APPENDIX

Transfer agent	File No.
Advest Transfer Services, Inc	8405855
AGN Associates & Stock Transfer Services, LLC	8406255
Amazon Natural Treasures.com, Inc	8405839
Beverly National Corporation	8505474
Capital Fund Services, Inc	8405909
Capital Fund Services, Inc	8405683
Century Realty Trust Co	8400082
CNB Bancorp, Inc	8505383
Compshare Transfer Corporation	8406194
Endless Investments, LLC	8406178
Electrochemical Industries Frutarom Inc	8400814
First Choice National Stock Transfer Agency Inc	8406154
Fortune Fund Administration, Inc	8405672
Francine Goodman (dba Maximvs Transfer Services)	8405926
GTI Corporate Transfer Agents LLC	8406151
Guarantee Services Corp	8406145
Hola Corp	8406047
Howard Johnson & Company	8405555
InCap Fund Administration, Inc	8406124
Incorp Stock Transfer Inc	8406042
International Acquisitions & Holdings, Inc	8406164
Kingsdale Shareholder Services Inc	8406188
Lapeer County Bank & Trust Co	8505250
Legends Financial Holding, Inc	8505534
Liberty Transfer Company	8405474
Manchester Benefits Group, Ltd	8405891
Manchester Exchange Trust Limited	8405810
McGladrey & Pullen, LLP	8405806
Mercantile Bancorp, Inc	8406226
Nicholas Vito Pelletiere Security West Stock Transfer	8406090
NuWave eSolutions Private Limited	8406170

¹ 15 U.S.C. 78q-1(c)(4)(B).

² 17 CFR 200.30-3(a)(22).

APPENDIX—Continued

Transfer agent	File No.
Pacific Stock Transfers Inc	8406088
Public Stock Transfer Company dba/Public Ease	8405866
Royalty Stock Transfer	8406189
Select American Transfer Co	8406152
Select Fidelity Transfer Services Ltd	8406139
Syntel, Inc	8406142
Technology Funding Capital Corporation	8405738
The Commercial Bank	8405867
The Northern Savings & Loan Company	8405867
The Nyhart Company, Inc	8405722
Trustmark Stock & Transfer Inc	8406073
UAC Inc	8400293
Wall Street Stock Transfer Corp	8406246
Wulf International, Ltd	8406180

[FR Doc. 2010-27857 Filed 11-3-10; 8:45 am]

BILLING CODE 8011-01-P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-63208; File No. SR-DTC-2010-13]

Self-Regulatory Organizations; The Depository Trust Company; Notice of Filing and Immediate Effectiveness of Proposed Rule Change To Implement a Disincentive Fee Associated With the Deposit Automation Management System

October 28, 2010.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (“Act”),¹ notice is hereby given that on October 18, 2010, The Depository Trust Company (“DTC”) filed with the Securities and Exchange Commission (“Commission”) the proposed rule change described in Items I and II below, which items have been prepared primarily by DTC.² DTC filed the proposed rule change pursuant to Section 19(b)(3)(A)(iii) and Rule 19b-4(f)(3) thereunder so that the proposed rule change was effective upon filing with the Commission.³ The Commission is publishing this notice to solicit comments on the proposed rule change from interested parties.

I. Self-Regulatory Organization’s Statement of the Terms of Substance of the Proposed Rule Change

The proposed rule change will amend DTC rules to provide that DTC will impose a new disincentive fee for

certain deposits made through DTC’s Deposit Automation Management (“DAM”) system.

II. Self-Regulatory Organization’s Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, DTC included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item IV below. DTC has prepared summaries, set forth in sections (A), (B), and (C) below, of the most significant aspects of these statements.⁴

(A) Self-Regulatory Organization’s Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

The DAM system allows participants to transmit details of a deposit before forwarding physical securities to DTC. Under the DAM system, a participant is able to send to DTC details regarding securities that the participant plans to deposit.⁵ DTC uses the deposit details to determine whether the proposed deposit is acceptable by checking for such things as issue eligibility, chill status, correct CUSIP information, *etc.* The deposit detail information is stored in DTC’s database. Upon the submitting participant’s initiation, DTC’s systems send a transmission to the submitting participant’s printer using a Systems Network Architecture (“SNA”) connection.⁶ The transmission causes

bar-coded deposit tickets to print at the participant’s office on dedicated thermal printers.⁷ The bar-coded deposit tickets contain a variety of information required for DTC’s processing of deposits.

Since IBM’s recent announcement that it would no longer support SNA, DTC has begun making the deposit tickets available in PDF format. The method used by participants to initiate the print process did not change but rather than send the deposit tickets to a dedicated thermal printer at the participant’s location, DTC “pushes” the deposit tickets to the requesting participant’s work station in PDF format where the ticket can then be printed from any printer attached to that work station (“PDF method”). This process eliminates the need for participants to use expensive thermal printers or “peel-off” bar code labels.

Effective October 8, 2010, DTC retired the outdated and unsupported SNA ticket print stream and the use of “peel-off” adhesive bar code labels. Participants continue to have the ability to produce DAM deposit tickets for submission to DTC using the PDF method. Effective Monday, November 1, 2010, all DAM deposits received by DTC must be accompanied by a deposit ticket printed using the PDF method. Pursuant to this rule change, all deposits received without a DAM deposit ticket generated using the PDF method will continue to be processed by DTC but will incur a \$100.00 processing fee in addition to the current DAM deposit fee.

DTC believes that the proposed rule change is consistent with the requirements of Section 17A of the Act⁸ and the rules and regulations thereunder that are applicable to DTC

¹ 15 U.S.C. 78s(b)(1).

² The text of the proposed rule change is attached as Exhibit 5 to DTC’s filing, which is available at http://www.dtcc.com/downloads/legal/rule_filings/2010/dtc/2010-13.pdf.

³ 15 U.S.C. 78s(b)(3)(A)(iii) and 17 CFR 240.19b-4(f)(3).

⁴ The Commission has modified the text of the summaries prepared by the DTC.

⁵ Participants send the deposit details to DTC using either a Participant Terminal System message (“DAMP”), a PBS transmission, or a CF2DEP file.

⁶ SNA is a network system developed by IBM in the early 1980s to move large amounts of data through the Internet.

⁷ Some participants with low volumes of deposits have elected to use “peel-off” adhesive bar code labels instead of investing in expensive thermal printers.

⁸ 15 U.S.C. 78q-1.