

**Keystone Mid Cap Growth Fund (S-3)**  
**[File No. 811-100]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On or about July 18, 1997, applicant transferred its assets to Keystone Strategic Growth Fund (K-2), based on net asset value. Expenses incurred in connection with the reorganization were paid by applicant.

*Filing Dates:* The application was filed on August 19, 2009, and amended on November 30, 2009.

*Applicant's Address:* 200 Berkeley St., Boston, MA 02116.

**B.B. Funds [File No. 811-7921]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. On March 27, 2009, applicant transferred its assets to The GAMCO Westwood Funds, based on net asset value. Expenses of \$349,212 incurred in connection with the reorganization were paid by Teton Advisors, Inc., applicant's investment adviser.

*Filing Dates:* The application was filed on October 23, 2009, and amended on December 1, 2009.

*Applicant's Address:* One Corporate Center, Rye, NY 10580.

**Prospect Street Income Shares Inc. [File No. 811-2365]**

*Summary:* Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. On July 16, 2008, applicant redeemed its auction rate cumulative preferred shares at a price equal to the liquidation preference of \$25,000 per share plus any accumulated and unpaid dividends. On July 18, 2008, applicant transferred its assets to Highland Credit Strategies Fund, based on net asset value. Expenses of approximately \$68,263 incurred in connection with the reorganization were paid by applicant.

*Filing Dates:* The application was filed on September 30, 2008, and amended on September 22, 2009.

*Applicant's Address:* NexBank Tower, 13455 Noel Rd., Suite 800, Dallas, TX 75240.

**DWS Investment Portfolios [File No. 811-7774]****DWS International Equity Portfolio [File No. 811-6702]****Treasury Money Portfolio [File No. 811-6072]**

*Summary:* Each applicant, a master portfolio in a master/feeder structure, seeks an order declaring that it has ceased to be an investment company. On January 13, 2006, July 23, 2007 and

September 17, 2007, respectively, each applicant made an in kind distribution to its feeder fund, based on net asset value. Expenses of \$32,083, \$39,000 and \$39,000, respectively, incurred in connection with the liquidations were paid by Deutsche Investment Management Americas, Inc., investment adviser to each applicant.

*Filing Date:* The applications were filed on November 18, 2009.

*Applicant's Address:* 345 Park Ave., New York, NY 10154.

**Paul Revere Variable Annuity Contract Accumulation Fund [File No. 811-01356]**

*Summary:* Applicant seeks an order declaring that it has ceased to be an investment company. Applicant requests deregistration based on abandonment of registration. At the time of filing, applicant had less than 100 individual contract owners and was not making a public offering nor was it intending on making a public offering in the future and thus qualified for an exclusion from the definition of "investment company" in Section 3(c)(1) of the 1940 Act.

*Filing Date:* The application was filed on October 19, 2009.

*Applicant's Address:* 18 Chestnut Street, Worcester, MA 01608.

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

**Florence E. Harmon,**

*Deputy Secretary.*

[FR Doc. E9-30546 Filed 12-23-09; 8:45 am]

**BILLING CODE 8011-01-P**

**SECURITIES AND EXCHANGE COMMISSION****Sunshine Act Meeting Notice**

**FEDERAL REGISTER CITATION OF PREVIOUS ANNOUNCEMENT:** 74 FR 66178, December 14, 2009.

**STATUS:** Closed Meeting.

**PLACE:** 100 F Street, NE., Washington, DC.

**DATE AND TIME OF PREVIOUSLY ANNOUNCED MEETING:** Thursday, December 17, 2009 at 2 p.m.

**CHANGE IN THE MEETING:** Additional Item.

The following item was added to the Thursday, December 17, 2009 Closed Meeting agenda:

[A] matter involving confidential, privileged, commercial, or financial information.

Commissioner Aguilar, as duty officer, determined that Commission business required the above change.

At times, changes in Commission priorities require alterations in the scheduling of meeting items. For further information and to ascertain what, if any, matters have been added, deleted or postponed, please contact the Office of the Secretary at (202) 551-5400.

Dated: December 18, 2009.

**Elizabeth M. Murphy,**

*Secretary.*

[FR Doc. E9-30601 Filed 12-22-09; 11:15 am]

**BILLING CODE P**

**SECURITIES AND EXCHANGE COMMISSION**

**[Release No. 34-61170; File No. SR-OCC-2009-19]**

**Self-Regulatory Organizations; The Options Clearing Corporation; Notice of Filing and Immediate Effectiveness of a Proposed Rule Change Relating to Treasury Futures Traded by ELX Futures LP**

December 15, 2009.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act"),<sup>1</sup> notice is hereby given that on November 20, 2009, The Options Clearing Corporation ("OCC") filed with the Securities and Exchange Commission ("Commission") the proposed rule change as described in Items I, II, and III below, which items have been prepared primarily by OCC. OCC filed the proposed rule change pursuant to Section 19(b)(3)(A)(iii) of the Act<sup>2</sup> and Rule 19b-4(f)(4)<sup>3</sup> thereunder so that the proposal was effective upon filing with the Commission. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

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

The proposed rule change would revise OCC's By-Laws and Rules to accommodate a proposed alternate settlement procedure for physically-settled Treasury Futures traded by ELX Futures L.P., an electronic futures market that is designated as a contract market by the Commodity Futures Trading Commission ("CFTC").

<sup>1</sup> 15 U.S.C. 78s(b)(1).

<sup>2</sup> 15 U.S.C. 78s 1(b)(3)(A)(iii).

<sup>3</sup> 17 CFR 240.19b 4(f)(4).