

Note: Broker-dealers are required to disclose any material arrangements with the venues listed in each section below, including, but not limited to, any internalization or payment for order flow arrangements.

OPB
KEELEY INVESTMENT CORP
401 SOUTH LASALLE STREET
SUITE 1201
CHICAGO IL 60605

SEC Rule 606 Quarterly Report for the Quarter Ending December 31, 2009

Securities Listed on New York Stock Exchange

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	77.65%
Limit orders as percentage of total non-directed orders	21.97%
Other orders as percentage of total non-directed orders	0.39%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. New York Stock Exchange	21.39%
2. National Financial Services, L.L.C.	18.50%
3. Knight Capital Markets, L.L.C.	14.26%
4. UBS Securities, L.L.C.	10.02%
5. Citadel Derivatives Group LLC	7.51%
6. Automated Trading Desk Financial Services, L.L.C.	5.97%
7. E*Trade Cap MKTS/CHXL Trading	4.43%
8. Keeley Investment Corp.	3.47%
9. BATS Trading, Inc.	3.08%
10. Goldman Sachs Execution & Clearing, L.P.	2.70%

Information Concerning Significant Venues :

1. New York Stock Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.92%
Limit orders as percentage of total limit orders	58.77%
Other orders as percentage of total other orders	0.00%

2. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	21.09%
Limit orders as percentage of total limit orders	9.65%
Other orders as percentage of total other orders	0.00%

3. Knight Capital Markets, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	14.64%
	Limit orders as percentage of total limit orders	12.28%
	Other orders as percentage of total other orders	50.00%
4. UBS Securities, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	10.42%
	Limit orders as percentage of total limit orders	7.89%
	Other orders as percentage of total other orders	50.00%
5. Citadel Derivatives Group LLC		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	8.68%
	Limit orders as percentage of total limit orders	3.51%
	Other orders as percentage of total other orders	0.00%
6. Automated Trading Desk Financial Services, L.L.C.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	7.69%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
7. E*Trade Cap MKTS/CHXL Trading		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	5.71%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
8. Keeley Investment Corp.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	4.47%
	Limit orders as percentage of total limit orders	0.00%
	Other orders as percentage of total other orders	0.00%
9. BATS Trading, Inc.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	3.23%
	Limit orders as percentage of total limit orders	2.63%
	Other orders as percentage of total other orders	0.00%
10. Goldman Sachs Execution & Clearing, L.P.		
	Types of Orders Routed to Venue :	
	Market orders as percentage of total market orders	3.23%
	Limit orders as percentage of total limit orders	0.88%
	Other orders as percentage of total other orders	0.00%

Securities Listed on The Nasdaq Stock Market

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	77.03%
Limit orders as percentage of total non-directed orders	22.43%
Other orders as percentage of total non-directed orders	0.54%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Knight Equity Markets, L.P.	52.97%
2. UBS Securities, L.L.C.	16.76%
3. Keeley Investment Corp.	8.11%
4. National Financial Services, L.L.C.	8.11%
5. Citadel Derivatives Group LLC	4.05%
6. Automated Trading Desk Financial Services, L.L.C.	2.70%
7. Direct Edge ECN L.L.C.	2.43%
8. Citigroup Global Markets, Inc.	2.16%
9. BATS Trading, Inc.	0.81%
10. E*Trade Cap MKTS/CHXL Trading	0.54%

Information Concerning Significant Venues :

1. Knight Equity Markets, L.P.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	55.44%
Limit orders as percentage of total limit orders	44.58%
Other orders as percentage of total other orders	50.00%

2. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	15.79%
Limit orders as percentage of total limit orders	19.28%
Other orders as percentage of total other orders	50.00%

3. Keeley Investment Corp.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.53%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

4. National Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.96%
Limit orders as percentage of total limit orders	15.66%
Other orders as percentage of total other orders	0.00%

5. Citadel Derivatives Group LLC

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.21%
Limit orders as percentage of total limit orders	3.61%
Other orders as percentage of total other orders	0.00%

6. Automated Trading Desk Financial Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.81%
Limit orders as percentage of total limit orders	2.41%
Other orders as percentage of total other orders	0.00%

7. Direct Edge ECN L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.00%
Limit orders as percentage of total limit orders	10.84%
Other orders as percentage of total other orders	0.00%

8. Citigroup Global Markets, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	2.11%
Limit orders as percentage of total limit orders	2.41%
Other orders as percentage of total other orders	0.00%

9. BATS Trading, Inc.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.70%
Limit orders as percentage of total limit orders	1.20%
Other orders as percentage of total other orders	0.00%

10. E*Trade Cap MKTS/CHXL Trading

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	0.70%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

Securities Listed on NYSE Amex or Regional Exchanges

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	66.97%
Limit orders as percentage of total non-directed orders	33.03%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. Automated Trading Desk Financial Services, L.L.C.	21.10%
2. New York Stock Exchange	21.10%
3. National Financial Services, L.L.C.	11.01%
4. Citadel Derivatives Group LLC	10.09%
5. Knight Capital Markets, L.L.C.	10.09%
6. NYSE Amex	9.17%
7. E*Trade Cap MKTS/CHXL Trading	6.42%
8. Keeley Investment Corp.	3.67%
9. MND Partners, Inc	2.75%
10. UBS Securities, L.L.C.	1.83%

Information Concerning Significant Venues :

1. Automated Trading Desk Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	20.55%
Limit orders as percentage of total limit orders	22.22%
Other orders as percentage of total other orders	0.00%
2. New York Stock Exchange	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	4.11%
Limit orders as percentage of total limit orders	55.56%
Other orders as percentage of total other orders	0.00%
3. National Financial Services, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	16.44%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%
4. Citadel Derivatives Group LLC	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	15.07%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%
5. Knight Capital Markets, L.L.C.	
Types of Orders Routed to Venue :	
Market orders as percentage of total market orders	15.07%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

6. NYSE Amex

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.11%
Limit orders as percentage of total limit orders	19.44%
Other orders as percentage of total other orders	0.00%

7. E*Trade Cap MKTS/CHXL Trading

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.59%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

8. Keeley Investment Corp.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.48%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

9. MND Partners, Inc

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	4.11%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%

10. UBS Securities, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.37%
Limit orders as percentage of total limit orders	2.78%
Other orders as percentage of total other orders	0.00%

Exchange - Listed Options

Summary Statistics :

Non-directed orders as percentage of total customer orders	100.00%
Market orders as percentage of total non-directed orders	19.79%
Limit orders as percentage of total non-directed orders	80.21%
Other orders as percentage of total non-directed orders	0.00%

Venues Receiving Significant Percentage of Total Non-Directed Orders :

1. The Chicago Board Options Exchange	61.20%
2. The International Securities Exchange	9.64%
3. NASDAQ OMX PHLX	8.33%
4. NYSE Arca Options	8.07%
5. NYSE Amex Options	6.25%
6. The Boston Option Exchange	3.91%
7. Nasdaq Execution Services, L.L.C.	2.34%
8. Other	0.26%

Information Concerning Significant Venues :

1. The Chicago Board Options Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	39.47%
Limit orders as percentage of total limit orders	66.56%
Other orders as percentage of total other orders	0.00%

2. The International Securities Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	9.21%
Limit orders as percentage of total limit orders	9.74%
Other orders as percentage of total other orders	0.00%

3. NASDAQ OMX PHLX

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	6.58%
Limit orders as percentage of total limit orders	8.77%
Other orders as percentage of total other orders	0.00%

4. NYSE Arca Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	17.11%
Limit orders as percentage of total limit orders	5.84%
Other orders as percentage of total other orders	0.00%

5. NYSE Amex Options

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.53%
Limit orders as percentage of total limit orders	5.19%
Other orders as percentage of total other orders	0.00%

6. The Boston Option Exchange

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	10.53%
Limit orders as percentage of total limit orders	2.27%
Other orders as percentage of total other orders	0.00%

7. Nasdaq Execution Services, L.L.C.

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	5.26%
Limit orders as percentage of total limit orders	1.62%
Other orders as percentage of total other orders	0.00%

8. Other

Types of Orders Routed to Venue :

Market orders as percentage of total market orders	1.32%
Limit orders as percentage of total limit orders	0.00%
Other orders as percentage of total other orders	0.00%