

# Statement Guide

## Summary Page

### 1 Quarterly Statement Period

Statement beginning and ending dates.

### 2 Account(s)

Type of account(s) (for example, Ohio 457, IRA Rollover, Beneficiary, etc.) and the employer associated with each account.

### 3 Account Summary

Value as of 03/31/2012	Deferrals/Transfers In	Exchanges	Withdrawals/Transfers Out	Gain/Loss	Value as of 06/30/2012
34,370.83	2,450.00	0.00	0.00	-962.36	35,858.47
<b>34,370.83</b>	<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-962.36</b>	<b>35,858.47</b>

**(Beginning) Value as of:** Account value as of the statement beginning date.

**Deferrals/Transfers In:** Amount invested or transferred into each account during the quarter.

**Exchanges:** Net amount moved between investment options during the quarter minus any applicable redemption fees.

**Withdrawals/Transfers Out:** Amount withdrawn or transferred out from each account during the quarter.

**Gain/Loss:** Represents each account's change in value due to performance, net of fees.

**(Ending) Value as of:** Account value as of the statement ending date.

**Totals Column** totals for all accounts for the quarter.

### 4 Asset Allocation Summary

The pie chart represents the combined investments in all of your Ohio DC accounts and illustrates which asset classes you are invested in. You should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. For more information on investing and diversification, visit the U.S. Department of Labor at [www.dol.gov/ebsa/investing.html](http://www.dol.gov/ebsa/investing.html) or the Ohio DC website.

**OHIO DEFERRED COMPENSATION**  
OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PROGRAM

Ohio DC Participant  
123 Any Street  
Columbus, OH 43215

**Quarterly Statement**  
03/31/2012 - 06/30/2012

"Do these retirement savings make me look fat? Good."

How will you pump up your retirement account?

**Account(s)**  
1. Ohio 457

**Account Summary**

Account	Value as of 03/31/2012	Deferrals/Transfers In	Exchanges	Withdrawals/Transfers Out	Gain/Loss	Value as of 06/30/2012
Ohio 457	34,370.83	2,450.00	0.00	0.00	-962.36	35,858.47
<b>Totals</b>	<b>34,370.83</b>	<b>2,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-962.36</b>	<b>35,858.47</b>

**Contact Us**

Visit our website at [Ohio457.org](http://Ohio457.org) for your personal planning center, news and events, retirement planning calculator, forms, and more.

Call us at 1-877-844-8857 for access to personal services. The Service Center is open for phone calls Monday-Friday from 8:00 a.m.-5:30 p.m.

**OHIO DEFERRED COMPENSATION**  
OHIO PUBLIC EMPLOYEES DEFERRED COMPENSATION PROGRAM

03/31/2012 - 06/30/2012  
Ohio DC Participant  
Account: Ohio 457 0808000-00

**Quarterly Statement**  
03/31/2012 - 06/30/2012

DEFERRALS SINCE 12/29/2008 \$3,500.00

**Asset Allocation Summary**

**Asset Classes**

- International Stock Funds
- Small-Cap Stock Funds
- Mid-Cap Stock Funds
- Large-Cap Stock Funds
- Bond Funds
- Stable Value

**Quarter Summary**

Investment Option	Value as of 03/31/2012	Deferrals/Transfers In	Exchanges	Withdrawals/Transfers Out	Gain/Loss	Value as of 06/30/2012	Price as of 06/30/2012	Unit/Shares as of 06/30/2012
OHIO DC STABLE VALUE OPTION	2,984.17	245.00	0.00	0.00	21.03	3,250.20	2.68371591	1,211.08238623
OHIO DC LIFEPATH 2030	17,117.62	1,225.00	0.00	0.00	-344.42	17,998.20	1.28277727	14,030.65174792
<b>Quarter Totals</b>	<b>20,101.79</b>	<b>1,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.39</b>	<b>21,248.40</b>		

**Detailed Transactions**

Date	Description	Investment Option	Amount	Price Per Unit/Share	Number of Units/Shares
04/03/2012	DEFERRAL	OHIO DC STABLE VALUE OPTION	35.00	2.66626926	13.12695628
04/03/2012	DEFERRAL	OHIO DC LIFEPATH 2030	175.00	1.31343160	133.23876173

## Statement Page

### 5 Deferrals Since

Total amount contributed since your enrollment date.

### 6 Quarter Summary

Investment Option	Value as of 03/31/2012	Deferrals/Transfers In	Exchanges	Withdrawals/Transfers Out	Gain/Loss	Value as of 06/30/2012	Price as of 06/30/2012	Unit/Shares as of 06/30/2012
OHIO DC STABLE VALUE OPTION	2,984.17	245.00	0.00	0.00	21.03	3,250.20	2.68371591	1,211.08238623
OHIO DC LIFEPATH 2030	17,117.62	1,225.00	0.00	0.00	-344.42	17,998.20	1.28277727	14,030.65174792

**Investment Option:** Name of each investment option in your account.  
**(Beginning) Value as of:** Value of each investment option as of the statement beginning date.

**Deferrals/Transfers In:** Amount contributed to each option during the quarter.

**Exchanges:** Amount moved between investment options during the quarter, minus any applicable redemption fees.

**Withdrawals/Transfers Out:** Amount withdrawn or transferred out of each investment option during the quarter.

**Gain/Loss:** Represents each investment option's change in value due to performance, net of fees.

**(Ending) Value as of:** Value of each investment option as of the statement ending date.

**Price as of Statement Date:** The unit or share price, as of the statement ending date.

**Units/Shares as of Statement Date:** The number of units or shares held in each investment option as of the statement ending date.

**Quarter Totals:** Column totals for all investment options for the quarter.

### 7 Detailed Transactions

**Date:** The date of each transaction.

**Description:** Type of each transaction. Note: Mutual fund dividends are automatically reinvested and tax-deferred.

**Investment Option:** Name of the investment option.

**Amount:** Dollar amount of each transaction.

**Price Per Unit/Share:** The unit or share price of the investment option on the transaction date.

**Number of Units/Shares:** The number of units or shares of the investment option bought or sold by the transaction.