

Your Retirement

A statement of your account for the period July 1, 2011 to September 30, 2011



Mutual of Omaha

ABC COMPANY FOR MUTUAL OF OMAHA
JOHN MUTUAL
124 EIGHTH AVE NE
BRAINERD MN 56401

ABC COMPANY FOR MUTUAL OF OMAHA
401(K)

Division: 00000 00000
##key99999999999999999999
JON JOHNSON
101 KENTUCKY #12
ANYTOWN CA 12345

PLAN ID: 711807 DATE OF TERMINATION: 08/03/2007
PLAN STATUS: Terminated PRE-TAX DEFERRAL RATE: 3%
DATE OF BIRTH: 06/26/1959
DATE OF HIRE: 10/06/1999

Your Account in Review

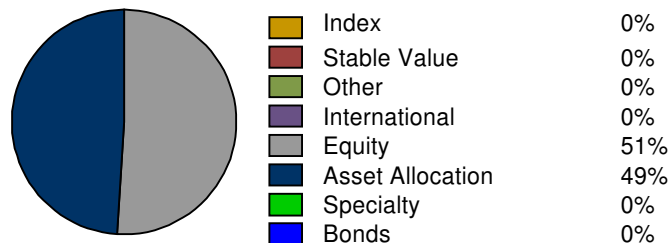
7/1/11 Balance	\$59,749.01		
Activity This Period		Contributions By Source This Period	
Investment Gains/(Losses)	\$(4,829.90)		
Net Change	\$(4,829.90)	Total	\$0.00
9/30/11 Balance	\$54,919.11		

Your Vesting in Review

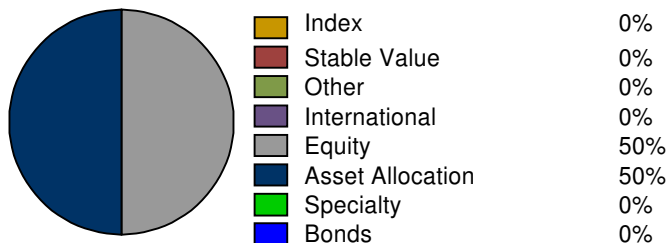
Source	9/30/11 Balance	Vested Percent	9/30/11 Vested Balance
EMPLOYEE 401(k)	\$27,157.91	100%	\$27,157.91
EMPLOYER PROFIT SHARING	\$27,761.20	0%	\$0.00
Total	\$54,919.11		\$27,157.91

Your Asset Allocation

Your Current Allocations:



Your Future Allocations:



Your Current Allocation:*

Your Current Allocation chart reflects how your account balance is invested in the asset categories available in your plan.

*Holdings of less than 1% are not reflected in the chart.

Your Future Allocation:*

Your Future Allocation chart reflects how your future contributions will be allocated among the asset categories available in your plan.

May We Help You?

Please have your plan ID, Social Security number and your personal identification number (PIN) available. This statement is believed to be reliable and accurate; however, it is imperative that you verify your investment selections and contributions within the next 30 days. Any correction or adjustments to your account will be made as of the current date and any changes will be reflected in your subsequent statement.



Retirement Plan Information Line

Call us at 1-888-917-7191 for automated phone services 24 hours a day, 7 days a week. Participant Service Representatives are available between the hours of 8:00 AM and 8:00 PM ET during business days.



Retirement Center

Visit us at <http://getretirementright.com/> for interactive retirement planning tools.



Investment Professional

ABC Company FA, Mutual of Omaha



Your Investment Activity

Asset Class / Fund Name (Future Allocation %)	7/1/11 Balance	Gains/ (Losses)	9/30/11 Balance	Closing Unit/ Share Price	Number of Units/Shares
Equity					
Stock Market Index Fund (50)	32,236.86	(4,475.66)	27,761.20	9.18	3,024.0960
Asset Allocation					
Mutual Directions 1 (50)	27,512.15	(354.24)	27,157.91	16.10	1,686.8270
Total	59,749.01	(4,829.90)	54,919.11		

Your Investment Performance Summary

Your Personal Rate of Return for the period 7/1/11 through 9/30/11 is **-8.1%**.

Asset Class / Fund Name	Inception Date	Current Quarter %	Year to Date %	1 Year %	3 Years %	5 Years %	10 Years or Life of Fund
Index							
Small Cap Stock Index Fund	09/96	(21.97)	(17.29)	(3.70)	(0.47)	(1.15)	5.78
Stable Value							
Guaranteed Account	12/91	0.73	2.33	3.18	3.49	3.51	4.15
Other							
Stadion Growth Portfolio	10/10	(11.73)	(10.59)	(2.90)	--	--	(2.90)
Stadion Moderate Growth Portfolio	10/10	(9.30)	(7.72)	0.40	--	--	0.40
Stadion Balanced Portfolio	10/10	(6.99)	(6.13)	1.10	--	--	1.10
Stadion Conservative Portfolio	10/10	(4.54)	(4.19)	3.00	--	--	3.00
Stadion Capital Preservation Portfolio	10/10	(3.10)	(2.82)	3.20	--	--	3.20
Stadion Tactical Fund	01/08	(5.50)	(8.79)	(2.56)	1.68	--	(0.12)
International							
International Developed Countries Fund	12/97	(23.18)	(19.55)	(14.13)	(2.67)	(3.80)	5.14
International Emerging Markets Fund	03/94	(24.32)	(23.59)	(18.11)	2.90	2.41	14.87
International Stock Index Fund	11/93	(20.16)	(16.71)	(11.55)	(3.43)	(5.10)	3.23
Artio International Equity Fund II	11/99	(24.55)	(23.67)	(19.02)	(6.11)	(5.36)	5.15
Causeway International Value Fund	10/01	(22.33)	(16.89)	(11.35)	(1.45)	(4.22)	5.30
Emerging Markets Index Fund	10/03	(23.51)	(23.36)	(17.93)	4.72	3.62	12.49
Equity							
✓ Stock Market Index Fund	01/78	(13.88)	(8.84)	0.88	1.08	(1.36)	2.60
Growth Fund	01/71	(17.33)	(13.96)	(3.56)	1.67	(0.88)	1.39
Small Company Fund	11/91	(22.06)	(16.04)	(3.36)	3.44	1.24	7.18
T. Rowe Price Growth Stock Fund	04/50	(14.78)	(11.01)	(1.21)	3.27	(1.00)	2.50
Strategic Value Fund	01/00	(19.86)	(17.93)	(9.74)	(4.45)	(5.65)	2.06
Rainier Small/Mid Cap Equity Portfolio	05/94	(23.14)	(16.54)	(4.53)	(3.91)	(3.00)	4.86
Value Stock Index Fund	05/94	(16.61)	(12.32)	(3.48)	(3.07)	(5.04)	1.70
Growth Stock Index Fund	05/94	(13.50)	(8.39)	2.03	2.96	(0.07)	1.30
Royce Total Return Fund	12/93	(17.31)	(13.52)	(3.55)	0.05	(0.91)	5.90
Vanguard Windsor II Fund	06/85	(15.14)	(9.96)	(1.49)	(1.39)	(3.92)	1.98
Vanguard Growth & Income Fund	12/86	--	--	--	--	--	--
Vanguard Mid-Cap Index Fund	05/98	--	--	--	--	--	--
Allianz NFJ Dividend Value Fund	05/00	(14.81)	(9.14)	(1.64)	(4.62)	(4.48)	3.70
Harbor Capital Appreciation Fund	12/87	(13.63)	(6.96)	3.38	4.11	0.37	2.06
Legg Mason Partners Aggressive Growth	01/96	--	--	--	--	--	--
William Blair Small-Mid Cap Growth I	07/98	(19.74)	(10.91)	2.07	5.60	2.07	6.13
AllianceBernstein Small/Mid Cap Value	03/01	(23.05)	(20.72)	(9.59)	1.17	(0.30)	6.79
Target Small Cap Value Portfolio	01/93	(19.40)	(14.18)	(2.89)	0.50	0.02	8.13
Dreyfus/The Boston Com SM Cap Gwth Fnd	08/90	(16.98)	(7.91)	4.87	1.74	2.19	6.81
Vanguard Morgan Growth Fund	12/68	(16.61)	(11.21)	0.21	2.19	(0.40)	3.59
BlackRock Capital Appreciation Portfolio	12/97	(16.86)	(15.02)	(3.08)	2.34	1.79	3.61
Mid Cap Stock Index Fund	10/97	(19.96)	(13.23)	(1.76)	3.57	1.80	7.12
Vanguard Morgan Growth Fund	12/68	(16.84)	(11.94)	(0.89)	1.08	(1.49)	2.46
Lord Abbett Developing Growth Fund	12/97	(21.07)	(12.06)	3.28	7.21	6.01	6.63
Templeton Global Total Return Fund	10/03	(7.92)	(2.81)	(1.14)	13.56	10.27	9.76
Goldman Sachs Small Cap Value Fund	08/97	(20.37)	(15.17)	(2.59)	0.99	0.22	7.79
John Hancock Disciplined Value Mid Cap F	06/97	(19.28)	(11.59)	1.28	6.11	3.74	8.68
Lord Abbett Value Opportunities Fund	12/05	(21.04)	(16.25)	(4.37)	4.05	3.66	6.66
MFS Value Fund	04/05	(15.38)	(10.69)	(2.34)	(1.08)	(1.39)	1.49
Waddell & Reed New Concepts Fund	09/95	(19.93)	(12.48)	0.89	9.88	5.05	7.14
Dodge & Cox International Stock Fund	05/01	(21.77)	(19.53)	(13.18)	(0.27)	(2.41)	8.66
Franklin International Small Cap Growth	10/02	(15.52)	(15.54)	(7.86)	7.52	3.58	15.58
Nuveen Tradewinds Global All-Cap Fund	03/06	(11.70)	(10.82)	(0.80)	12.84	8.53	8.92
Wells Fargo Advantage Emerging Markets E	09/94	(17.79)	(16.93)	(9.46)	9.95	8.17	18.50

Asset Allocation

Your Investment Performance Summary (continued)

Asset Class / Fund Name	Inception Date	Current Quarter %	Year to Date %	1 Year %	3 Years %	5 Years %	10 Years or Life of Fund
✓ Mutual Directions 1	12/97	(1.29)	1.00	2.81	4.08	3.42	4.35
Mutual Directions 2	12/97	(6.62)	(3.74)	(0.41)	2.76	1.72	4.40
Mutual Directions 3	12/97	(10.55)	(6.89)	(1.78)	3.94	1.70	4.78
Mutual Directions 4	12/97	(15.80)	(12.11)	(4.82)	2.31	0.35	5.13
Mutual Directions 5	12/97	(19.68)	(15.77)	(6.38)	0.35	(1.02)	4.79
Mutual GlidePath 2005	07/07	(6.84)	(2.48)	2.62	2.84	--	(0.81)
Mutual GlidePath 2010	07/07	(8.99)	(4.33)	1.84	3.47	--	(1.39)
Mutual GlidePath 2015	07/07	(10.36)	(5.62)	1.15	3.36	--	(2.18)
Mutual GlidePath 2020	07/07	(12.08)	(7.24)	0.29	3.14	--	(3.02)
Mutual GlidePath 2025	07/07	(14.09)	(9.35)	(1.26)	1.68	--	(4.00)
Mutual GlidePath 2030	07/07	(15.27)	(10.60)	(2.18)	1.45	--	(4.50)
Mutual GlidePath 2035	07/07	(16.10)	(11.59)	(3.01)	1.21	--	(4.74)
Mutual GlidePath 2040	07/07	(16.27)	(11.86)	(3.14)	0.99	--	(4.86)
Mutual GlidePath 2045	07/07	(16.37)	(11.92)	(3.34)	1.07	--	(4.84)
Mutual Glidepath 2050	10/09	(16.31)	(11.77)	(3.16)	--	--	3.39
Mutual Glidepath 2055	10/09	(16.31)	(11.84)	(3.25)	--	--	3.39
Vanguard Target Retirement 2015 Fund	10/03	(8.30)	(4.33)	1.07	4.24	2.08	4.13
Vanguard Target Retirement 2020 Fund	06/06	(9.99)	(5.97)	0.20	3.56	1.40	2.10
Vanguard Target Retirement 2025 Fund	10/03	(11.60)	(7.49)	(0.50)	2.89	0.75	3.63
Vanguard Target Retirement 2030 Fund	06/06	(13.12)	(8.86)	(1.17)	2.27	0.09	0.87
Vanguard Target Retirement 2035 Fund	10/03	(14.66)	(10.33)	(1.90)	1.77	(0.37)	3.49
Vanguard Target Retirement 2040 Fund	06/06	(14.97)	(10.61)	(2.17)	1.75	(0.38)	0.41
Vanguard Target Retirement 2045 Fund	10/03	(14.97)	(10.59)	(2.15)	1.71	(0.40)	3.82
Vanguard Target Retirement 2050 Fund	06/06	(14.58)	(10.22)	(1.76)	1.86	(0.31)	0.50
Vanguard Target Retirement 2055 Fund	08/10	(14.89)	(10.50)	(1.96)	--	--	5.74
Vanguard Target Retirement Income Fund	10/03	(2.64)	0.98	3.38	5.80	4.25	4.53
Specialty							
Cohen & Steers Institutional Realty	02/00	(16.59)	(8.08)	(0.85)	(1.01)	(3.05)	8.83
Oppenheimer Global Fund	11/98	(20.36)	(14.85)	(7.54)	1.50	(2.25)	4.84
Lord Abbett Fundamental Equity Fund	07/96	(19.85)	(15.82)	(4.72)	0.84	(0.62)	4.10
Vanguard Global Equity Fund	08/95	(19.78)	(14.95)	(7.67)	(0.36)	(3.30)	6.51
Franklin Growth Fund	12/96	(14.46)	(9.32)	(1.23)	3.70	1.30	4.30
Bonds							
Bond Index Fund	01/97	4.59	6.91	4.48	7.95	6.10	5.27
Western Asset Core Plus Bond Portfolio	07/98	--	--	--	--	--	--
BlackRock High Yield Bond Portfolio	11/98	(6.70)	(3.33)	0.95	10.37	5.14	7.46
Goldman Sachs High Yield Fund	08/97	(7.96)	(4.80)	(1.69)	8.80	3.44	6.95
PIMCO Total Return Fund	05/87	(1.13)	1.58	0.58	9.45	7.44	6.22
Metropolitan West Total Return Bond Fund	03/00	1.51	4.22	4.04	11.13	7.81	6.28


✓ = Funds in which you have a balance

Disclaimer

Your Personal Rate of Return is an approximate rate of return for your account for the investment period shown. It is influenced by the timing of your contributions, withdrawals, investment changes and fees throughout the calculation period and may differ from the fund's overall Investment Performance provided on this statement, reflected on the participant website or heard on the IVR. Past performance is no guarantee of future results.

This statement reflects how your account balance is invested as of the end of the period shown on the top of each page of your statement. It does not reflect elections you have made which took effect after the above date.

Investment options are offered through a group variable annuity contract (Forms 901-GAQC-07 and 901-GAQC-07(OR)) underwritten by United of Omaha Life Insurance Company for contracts issued in all states except New York. United of Omaha is not licensed in New York. In New York, Companion Life Insurance Company, Lynbrook, NY underwrites the group variable annuity (Form 900-GAQC-07(NY)). Each company accepts full responsibility for each of their respective contractual obligations under the contract but does not guarantee any contributions or investment returns except as provided in the annuity for the Guaranteed Account and the Lifetime Guaranteed Income Account (if applicable). Neither United of Omaha, Companion Life Insurance, nor their representatives or affiliates offers investment advice in connection with the contract.



Past performance is not a guarantee of future results. All funds excluding the Guaranteed Account and the Lifetime Guaranteed Income Account (if applicable), listed in this statement are not insured or guaranteed by the U.S. Government, or Mutual of Omaha. Investors may suffer a loss of principal in certain market conditions. Principal and interest are guaranteed under the Guaranteed Account and the Lifetime Guaranteed Income Account (if applicable); provided your plan holds the group annuity contract until the applicable maturity date. All performance figures shown in this statement are net of management and administrative fees. Total returns are historical and include the change in unit value, reinvestment of dividends and capital gain distributions, if any. Cumulative returns are reported as of the periods shown. In calculating the performance of the Mutual of Omaha managed portfolios and the collective/commingled funds, certain assumptions have been made by Mutual of Omaha. For further details about these assumptions, please ask your plan administrator or employer for a copy of the most recent Performance Summary or visit the website at <http://getretirementright.com/>. International investing involves increased risk and volatility.

"Last Quarter" and "Year to Date" figures reflect the fund's actual rates of return; net of management and administrative fees, all other figures are annualized. Your "Vested Percent" and "Vested Balance" are estimated based on available data. Actual vesting will be determined in accordance with the plan provisions.

Diversification

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help you achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one category of assets, or one particular security, to perform very well often cause another asset category, or another particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your retirement goals.

The Department of Labor website contains more information regarding individual investing and diversification. This Internet website can be accessed at: <http://www.dol.gov/ebsa/investing.html>

Integrated Allocation

If your employer makes profit sharing or money purchase contributions to your plan, those contributions may be coordinated with social security benefits funded by you and your employer. Integrating retirement plan contributions with social security in this manner is sometimes referred to as permitted disparity. Please refer to your Summary Plan Description for more information.

Restrictions on Investment Direction

Generally, you may select from the various investment alternatives made available by your Employer as frequently as you would like, subject to market and trading restrictions. Your plan may also place some restrictions on the frequency and/or the ability to direct the investment of some or all of your plan assets. Please refer to your Summary Plan Description for more detailed information or other investment information previously provided to you.