The UNIQUE College Investing Plan

Portfolios — College, 2009, 2012, 2015, 2018, 2021, 2024, 2027, Conservative, 70% Equity, 100% Equity, Money Market, Index College, Index 2009, Index 2012, Index 2015, Index 2018, Index 2021, Index 2024, Index 2027, Index Conservative, Index 70% Equity, Index 100% Equity, Intermediate Treasury Index, International Index, Spartan 500® Index, Total Market Index

Annual Report

September 30, 2009

★ The ★

UNIQUE

College Investing Plan℠

brought to you by the State of New Hampshire
managed by Fidelity Investments

Fidelity INVESTMENTS®

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This report and the financial statements contained herein are submitted for the general information of the holders of units of the Portfolios. This report is not authorized for distribution to prospective participants in the Portfolios unless preceded or accompanied by a current Fact Kit.

Portfolio units are not deposits or obligations of, or guaranteed by, any depository institution. Units are not insured by the FDIC, Federal Reserve Board or any other agency, and are subject to investment risks, including possible loss of principal amount invested.

Neither the Portfolios, the mutual funds in which they invest, nor Fidelity Distributors Corporation is a bank. For more information on any Fidelity fund, including charges and expenses, call 1-800-544-6666 for a free prospectus. For more information on the UNIQUE College Investing Plan, call 1-800-544-1914 for a free Fact Kit. Read it carefully before you invest or send money.

Trustee's Message to Participants

Dear Participant:

On behalf of the State of New Hampshire and the College Tuition Savings Plan Advisory Commission it is my pleasure to present you with your UNIQUE College Investing Plan Annual Report. Your Annual Report reviews the financial results of the Plan for the period October 1, 2008 to September 30, 2009, including the performance of the Plan's investment Portfolios along with expense, holdings, and asset allocation information. Also included is a *Manager's Overview*, a discussion with the Plan's Portfolio Managers Andrew Dierdorf and Christopher Sharpe, which provides you with specific information on the Portfolios over the last year, the market and investing environment, and an outlook for the months ahead.

The unpredictable nature of the financial markets was amplified by the world-wide turmoil that we all experienced over the past year. The resulting uncertainties underscore the importance of having a sound and disciplined financial plan. That holds true regardless of your ultimate goal — whether it be saving for your first house, preparing for retirement, or looking to send your children to college.

Saving for college is a common and important goal for many American families. And with less than 18 years before that first college tuition bill comes due, the challenge is clear. The cost for a public four-year in-state college increased by 6.4% from 2008 to 2009,[1] a long-term trend that shows little signs of changing. So following some of the basic tenets of investing — like starting early and saving consistently — can help make a difference in your ability to meet your goals. Leveraging the benefits of the UNIQUE College Investing Plan can help even more.

As of September 30, 2009 there were over 364,000 accounts representing $5.4 billion in assets. In the face of difficult financial markets, clients continue to recognize and take advantage of the benefits of the UNIQUE College Investing Plan.

With the UNIQUE College Investing Plan, the College Tuition Savings Plan Advisory Commission and Fidelity Investments, the Plan's program manager, are committed to working together to help American families reach their college savings goals.

On behalf of the College Tuition Savings Plan Advisory Commission, thank you for choosing the UNIQUE College Investing Plan.

Sincerely,

Catherine A. Provencher
State Treasurer
State of New Hampshire

[1] College Board's Trends in Student Aid, 2008

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio	4.94%	16.63%	45.68%
UNIQUE College Portfolio Composite	3.49%	20.13%	48.51%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	77.40%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	16.92%	36.36%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	9.07%

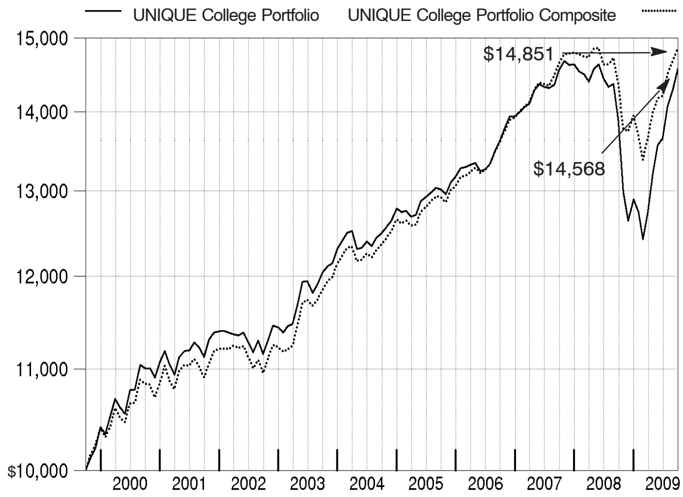
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years, and past ten years. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE College Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Barclays Capital U.S. 3 Month Treasury Bill Index, and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year, five-year and ten-year time periods ending September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio	4.94%	3.12%	3.83%
UNIQUE College Portfolio Composite	3.49%	3.74%	4.03%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.90%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	3.18%	3.15%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	0.87%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that $10,000 was invested in UNIQUE College Portfolio on September 30, 1999 (past ten year period). As the chart shows, by September 30, 2009, the value of the investment would have been $14,568 — a 45.68% increase on the initial investment. For comparison, look at how the UNIQUE College Portfolio Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $14,851 — a 48.51% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2009	4.13%	20.83%	39.47%
UNIQUE Portfolio 2009 Composite	3.42%	25.16%	42.14%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	77.40%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	16.92%	36.36%
MSCI® EAFE® Index	3.37%	35.29%	31.84%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	9.07%

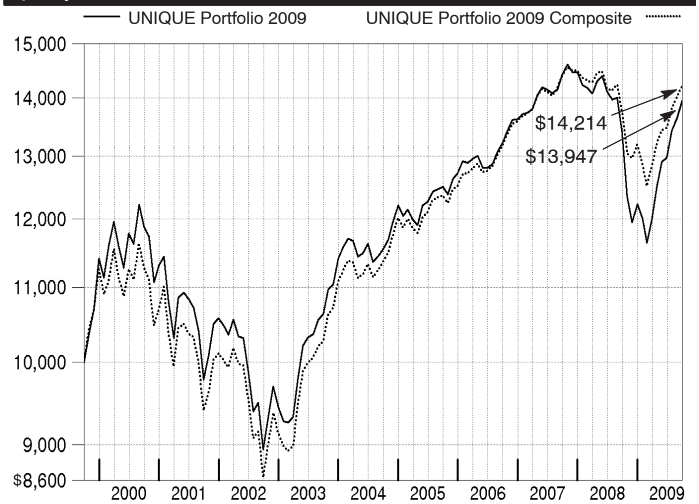
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years and past ten years. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Portfolio 2009 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Barclays Capital U.S. 3 Month Treasury Bill Index, the MSCI® EAFE® Index (Europe, Australasia, Far East), and the Dow Jones US. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year, five-year and ten-year time periods ending September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2009	4.13%	3.86%	3.38%
UNIQUE Portfolio 2009 Composite	3.42%	4.59%	3.58%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.90%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	3.18%	3.15%
MSCI EAFE Index	3.37%	6.23%	2.80%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	0.87%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that $10,000 was invested in UNIQUE Portfolio 2009 on September 30, 1999 (past ten year period). As the chart shows, by September 30, 2009, the value of the investment would have been $13,947 — a 39.47% increase on the initial investment. For comparison, look at how the UNIQUE Portfolio 2009 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $14,214 — a 42.14% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012	3.92%	22.05%	35.52%
UNIQUE Portfolio 2012 Composite	3.43%	26.40%	37.73%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	77.40%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	16.92%	36.36%
MSCI EAFE Index	3.37%	35.29%	31.84%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	9.07%

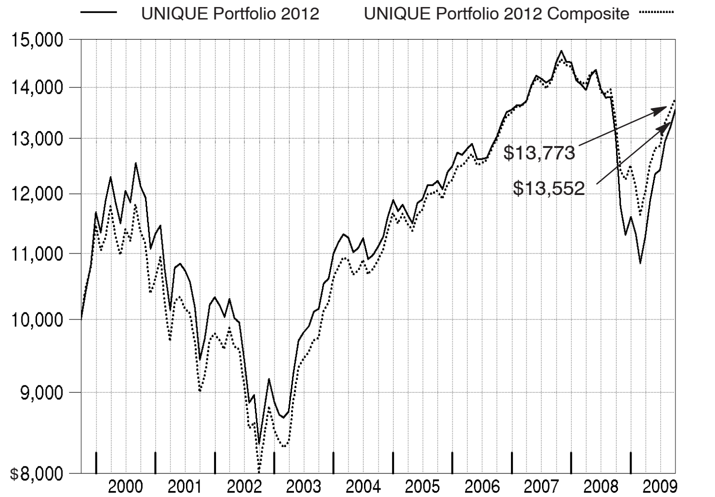
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years and past ten years. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Portfolio 2012 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Barclays Capital U.S. 3 Month Treasury Bill Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year, five-year and ten-year periods ending September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012	3.92%	4.07%	3.09%
UNIQUE Portfolio 2012 Composite	3.43%	4.80%	3.25%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.90%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	3.18%	3.15%
MSCI EAFE Index	3.37%	6.23%	2.80%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	0.87%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that $10,000 was invested in UNIQUE Portfolio 2012 on September 30, 1999 (past ten year period). As the chart shows, by September 30, 2009, the value of the investment would have been $13,552 — a 35.52% increase on the initial investment. For comparison, look at how the UNIQUE Portfolio 2012 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $13,773 — a 37.73% increase.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015	2.79%	21.06%	28.07%
UNIQUE Portfolio 2015 Composite	2.48%	25.21%	31.34%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	77.40%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	16.92%	36.36%
ML U.S. High Yield Master II Constrained Index	22.73%	34.41%	82.19%
MSCI EAFE Index	3.37%	35.29%	31.84%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	9.07%

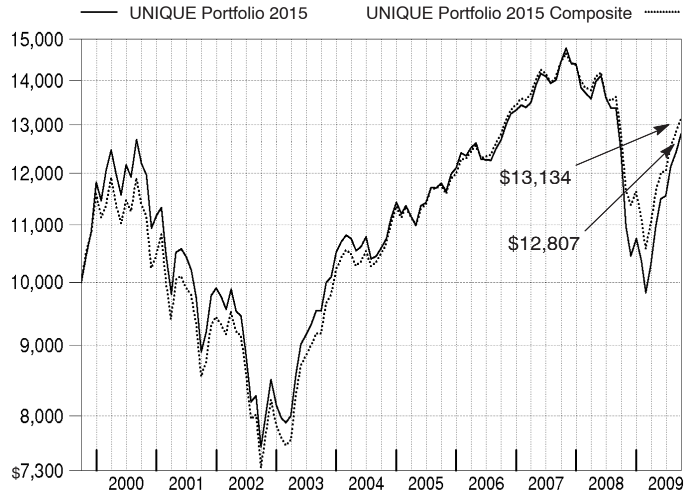
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years and past ten years. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Portfolio 2015 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Barclays Capital U.S. 3 Month Treasury Bill Index, the Merrill Lynch U.S. High Yield Master II Constrained Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year, five-year and ten-year periods ending September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015	2.79%	3.90%	2.51%
UNIQUE Portfolio 2015 Composite	2.48%	4.60%	2.76%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.90%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	3.18%	3.15%
ML U.S. High Yield Master II Constrained Index	22.73%	6.09%	6.18%
MSCI EAFE Index	3.37%	6.23%	2.80%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	0.87%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that $10,000 was invested in UNIQUE Portfolio 2015 on September 30, 1999 (past ten year period). As the chart shows, by September 30, 2009, the value of the investment would have been $12,807 — a 28.07% increase on the initial investment. For comparison, look at how the UNIQUE Portfolio 2015 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $13,134 — a 31.34% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018	1.53%	18.12%	22.92%
UNIQUE Portfolio 2018 Composite	1.33%	21.77%	26.92%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	77.40%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	16.92%	36.36%
ML U.S. High Yield Master II Constrained Index	22.73%	34.41%	82.19%
MSCI EAFE Index	3.37%	35.29%	31.84%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	9.07%

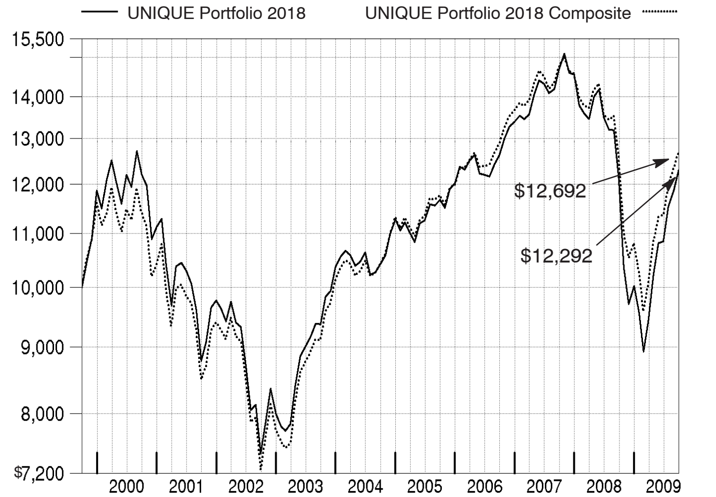
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years and past ten years. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Portfolio 2018 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Barclays Capital U.S. 3 Month Treasury Bill Index, the Merrill Lynch U.S. High Yield Master II Constrained Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year, five-year and ten-year time periods ending September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018	1.53%	3.39%	2.09%
UNIQUE Portfolio 2018 Composite	1.33%	4.02%	2.41%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.90%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	3.18%	3.15%
ML U.S. High Yield Master II Constrained Index	22.73%	6.09%	6.18%
MSCI EAFE Index	3.37%	6.23%	2.80%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	0.87%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that $10,000 was invested in UNIQUE Portfolio 2018 on September 30, 1999 (past ten year period). As the chart shows, by September 30, 2009 the value of the investment would have been $12,292 — a 22.92% increase on the initial investment. For comparison, look at how the UNIQUE Portfolio 2018 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $12,692 — a 26.92% increase.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021	0.16%	16.04%	24.40%
UNIQUE Portfolio 2021 Composite	–0.19%	19.45%	35.38%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	48.47%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	16.92%	21.46%
ML U.S. High Yield Master II Constrained Index	22.73%	34.41%	81.65%
MSCI EAFE Index	3.37%	35.29%	69.44%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	19.66%

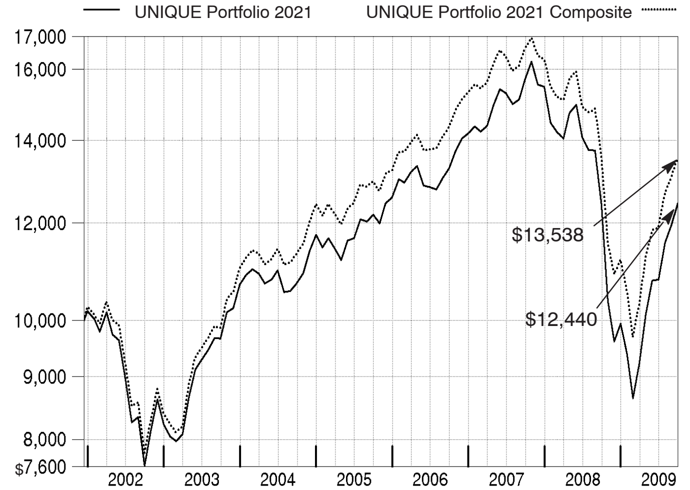
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years or since the Portfolio started on December 13, 2001. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Portfolio 2021 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Barclays Capital U.S. 3 Month Treasury Bill Index, the Merrill Lynch U.S. High Yield Master II Constrained Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year and five-year periods ended September 30, 2009 and for the period from December 13, 2001 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021	0.16%	3.02%	2.84%
UNIQUE Portfolio 2021 Composite	–0.19%	3.62%	3.96%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.20%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	3.18%	2.52%
ML U.S. High Yield Master II Constrained Index	22.73%	6.09%	7.95%
MSCI EAFE Index	3.37%	6.23%	6.99%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	2.33%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Portfolio 2021 on December 13, 2001, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $12,440 — a 24.40% increase on the initial investment. For comparison, look at how the UNIQUE Portfolio 2021 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $13,538 — a 35.38% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024	–0.96%	3.60%
UNIQUE Portfolio 2024 Composite	–1.57%	6.32%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.38%
ML U.S. High Yield Master II Constrained Index	22.73%	28.79%
MSCI EAFE Index	3.37%	17.82%
Dow Jones U.S. Total Stock Market Index	–6.25%	–0.03%

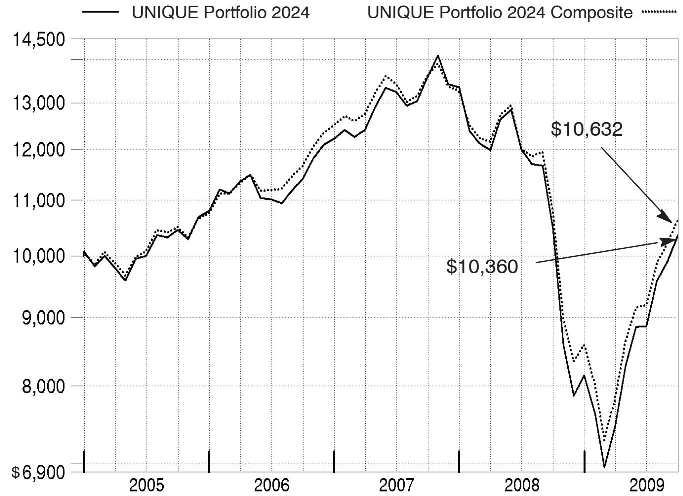
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on December 27, 2004. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Portfolio 2024 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Merrill Lynch U.S. High Yield Master II Constrained Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from December 27, 2004 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024	–0.96%	0.75%
UNIQUE Portfolio 2024 Composite	–1.57%	1.30%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.87%
ML U.S. High Yield Master II Constrained Index	22.73%	5.46%
MSCI EAFE Index	3.37%	3.50%
Dow Jones U.S. Total Stock Market Index	–6.25%	–0.01%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Portfolio 2024 on December 27, 2004, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $10,360 — a 3.60% increase on the initial investment. For comparison, look at how the UNIQUE Portfolio 2024 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $10,632 — a 6.32% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027	–1.27%	–22.50%
UNIQUE Portfolio 2027 Composite	–1.75%	–20.30%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	11.34%
ML U.S. High Yield Master II Constrained Index	22.73%	10.29%
MSCI EAFE Index	3.37%	–26.42%
Dow Jones U.S. Total Stock Market Index	–6.25%	–23.54%

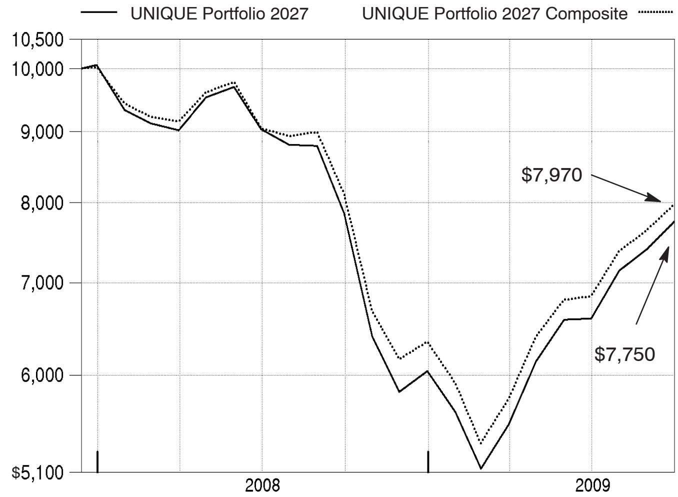
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on December 14, 2007. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Portfolio 2027 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Merrill Lynch U.S. High Yield Master II Constrained Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from December 14, 2007 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027	–1.27%	–13.22%
UNIQUE Portfolio 2027 Composite	–1.75%	–11.86%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	6.16%
ML U.S. High Yield Master II Constrained Index	22.73%	5.60%
MSCI EAFE Index	3.37%	–15.69%
Dow Jones U.S. Total Stock Market Index	–6.25%	–13.88%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Portfolio 2027 on December 14, 2007, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $7,750 — a 22.50% decrease on the initial investment. For comparison, look at how the UNIQUE Portfolio 2027 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $7,970 — a 20.30% decrease.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio	5.76%	16.64%	30.40%
UNIQUE Conservative Portfolio Composite	4.69%	20.88%	33.12%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	48.47%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	16.92%	21.46%

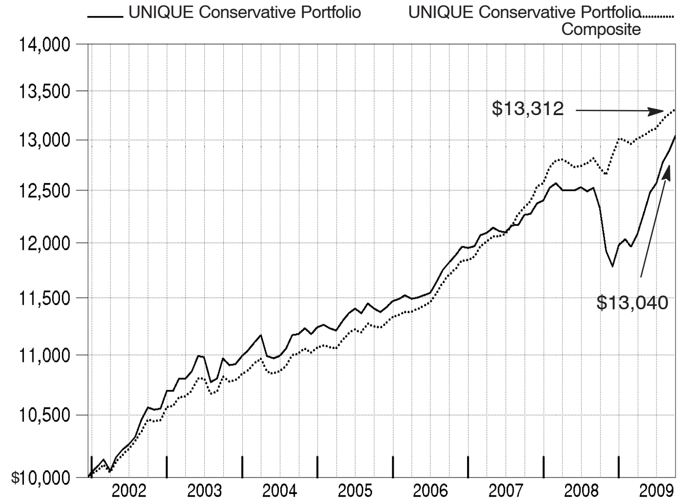
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years or since the Portfolio started on December 13, 2001. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Conservative Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index and the Barclays Capital U.S. 3 Month Treasury Bill Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year and five-year periods ended September 30, 2009 and for the period from December 13, 2001 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio	5.76%	3.13%	3.46%
UNIQUE Conservative Portfolio Composite	4.69%	3.87%	3.73%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.20%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	3.18%	2.52%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Conservative Portfolio on December 13, 2001, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $13,040 — a 30.40% increase on the initial investment. For comparison, look at how the UNIQUE Conservative Portfolio Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $13,312 — a 33.12% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 70% Equity Portfolio	1.87%	16.04%	20.10%
UNIQUE 70% Equity Portfolio Composite	1.27%	18.93%	28.72%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	25.72%	55.39%
ML U.S. High Yield Master II Constrained Index	22.73%	34.41%	79.00%
MSCI EAFE Index	3.37%	35.29%	40.79%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	8.44%

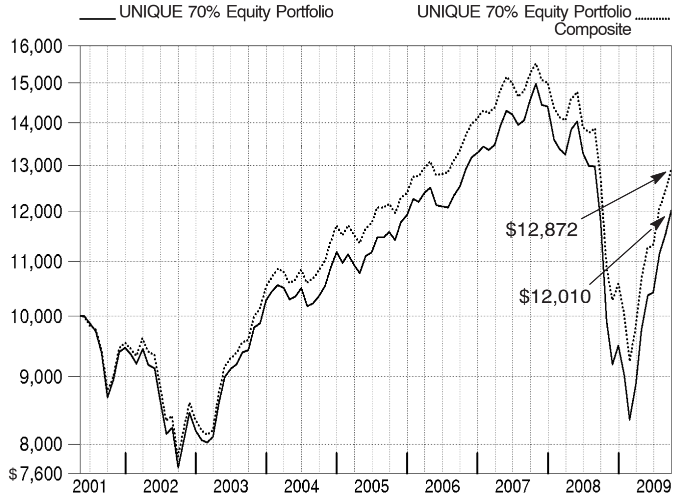
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years or since the Portfolio started on May 10, 2001. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE 70% Equity Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. Intermediate Government/Credit Bond Index, the Merrill Lynch U.S. High Yield Master II Constrained Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year and five-year periods ending September 30, 2009 and for the period from May 10, 2001 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 70% Equity Portfolio	1.87%	3.02%	2.21%
UNIQUE 70% Equity Portfolio Composite	1.27%	3.53%	3.05%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	10.01%	4.68%	5.39%
ML U.S. High Yield Master II Constrained Index	22.73%	6.09%	7.18%
MSCI EAFE Index	3.37%	6.23%	4.16%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	0.97%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE 70% Equity Portfolio on May 10, 2001, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $12,010 — a 20.10% increase on the initial investment. For comparison, look at how the UNIQUE 70% Equity Portfolio Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $12,872 — a 28.72% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 100% Equity Portfolio	–3.82%	9.68%	3.10%
UNIQUE 100% Equity Portfolio Composite	–4.81%	13.11%	12.43%
MSCI EAFE Index	3.37%	35.29%	39.51%
Dow Jones U.S. Total Stock Market Index	–6.25%	9.31%	7.79%

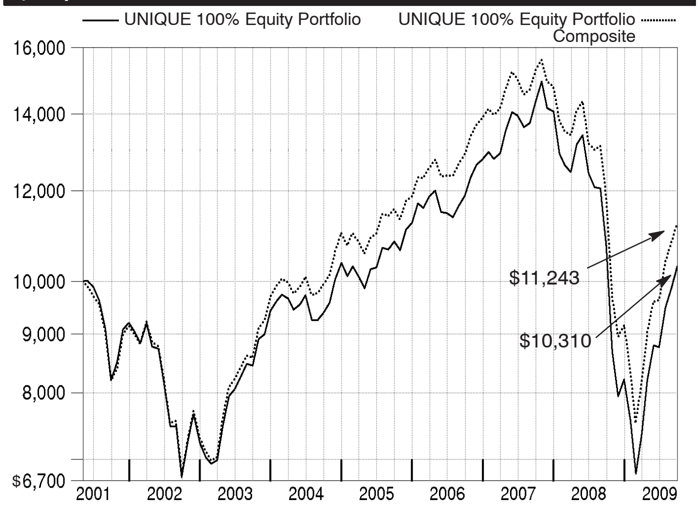
Cumulative total returns show the portfolio's performance in percentage terms over a set period of time — in this case, one year, five years or since the Portfolio started on May 7, 2001. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE 100% Equity Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year and five-year periods ending September 30, 2009 and for the period from May 7, 2001 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 100% Equity Portfolio	–3.82%	1.87%	0.36%
UNIQUE 100% Equity Portfolio Composite	–4.81%	2.49%	1.40%
MSCI EAFE Index	3.37%	6.23%	4.04%
Dow Jones U.S. Total Stock Market Index	–6.25%	1.80%	0.90%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE 100% Equity Portfolio on May 7, 2001, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $10,310 — a 3.10% increase on the initial investment. For comparison, look at how the UNIQUE 100% Equity Portfolio Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $11,243 — a 12.43% increase.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

UNIQUE Money Market Portfolio

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Money Market Portfolio	0.93%	8.60%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%

Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the Barclays Capital U.S. 3 Month Treasury Bill Index. The benchmark includes reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Money Market Portfolio	0.93%	2.88%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index College Portfolio	2.42%	10.00%
UNIQUE Index College Portfolio Composite	2.65%	10.41%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

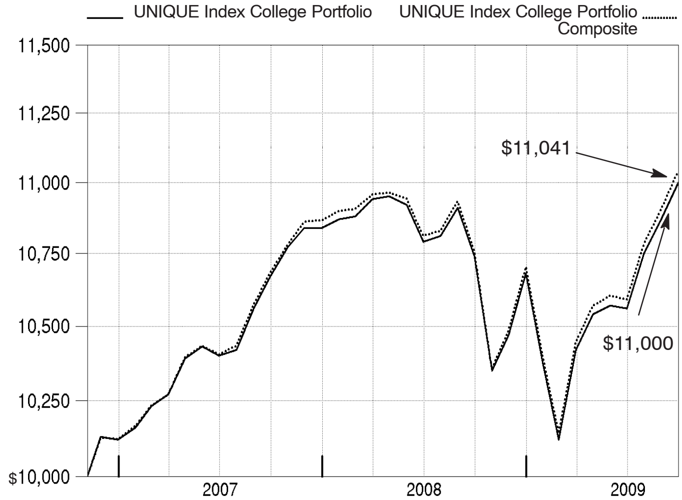
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index College Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bill Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index College Portfolio	2.42%	3.34%
UNIQUE Index College Portfolio Composite	2.65%	3.47%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index College Portfolio on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $11,000 — a 10.00% increase on the initial investment. For comparison, look at how the UNIQUE Index College Portfolio Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $11,041 — a 10.41% increase.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2009	1.98%	8.00%
UNIQUE Index Portfolio 2009 Composite	2.31%	8.54%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

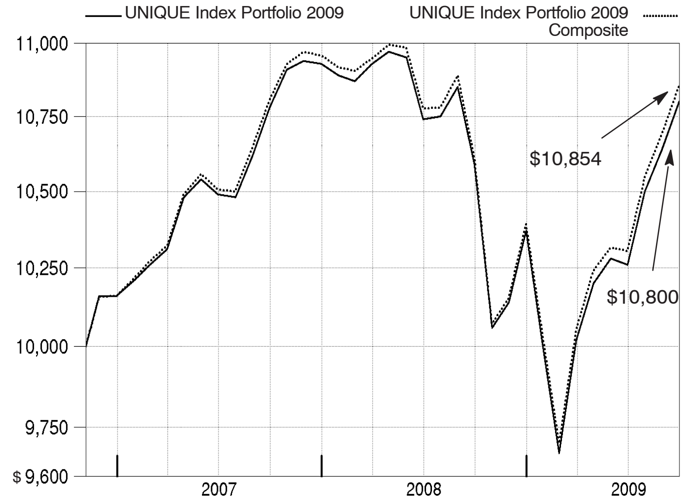
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Portfolio 2009 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bill Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2009	1.98%	2.69%
UNIQUE Index Portfolio 2009 Composite	2.31%	2.87%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Portfolio 2009 on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $10,800 — an 8.00% increase on the initial investment. For comparison, look at how the UNIQUE Index Portfolio 2009 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $10,854 — an 8.54% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2012	1.64%	5.30%
UNIQUE Index Portfolio 2012 Composite	2.08%	6.00%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

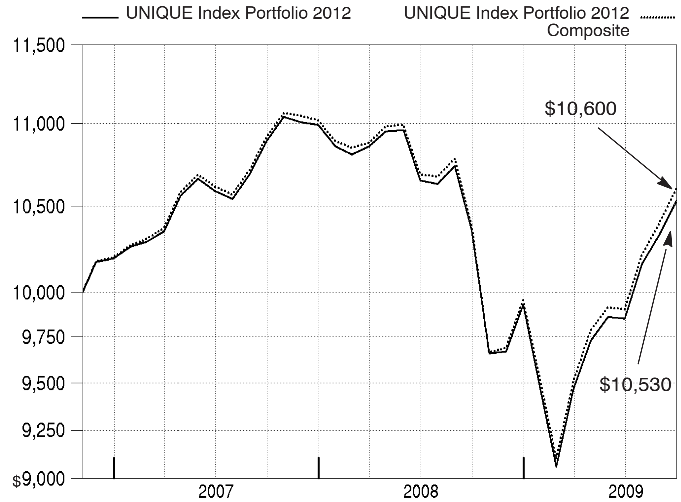
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Portfolio 2012 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bill Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2012	1.64%	1.80%
UNIQUE Index Portfolio 2012 Composite	2.08%	2.03%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Portfolio 2012 on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $10,530 — a 5.30% increase on the initial investment. For comparison, look at how the UNIQUE Index Portfolio 2012 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $10,600 — a 6.00% increase.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2015	0.60%	0.90%
UNIQUE Index Portfolio 2015 Composite	1.19%	1.77%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

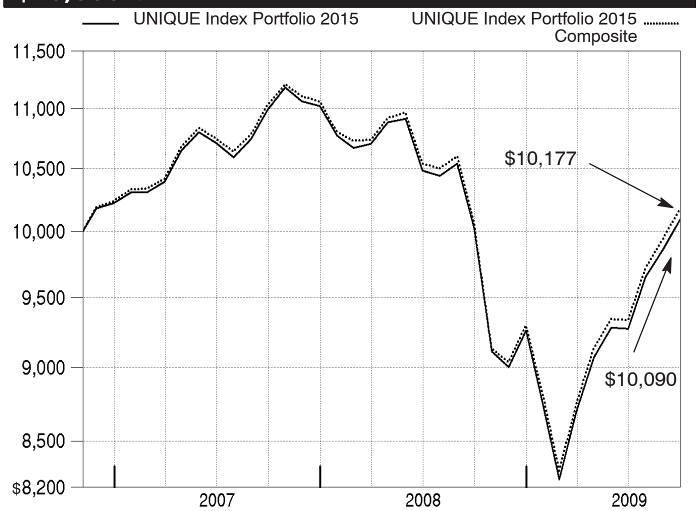
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Portfolio 2015 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bill Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2015	0.60%	0.31%
UNIQUE Index Portfolio 2015 Composite	1.19%	0.61%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Portfolio 2015 on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $10,090 — a 0.90% increase on the initial investment. For comparison, look at how the UNIQUE Index Portfolio 2015 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $10,177 — a 1.77% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2018	–0.83%	–3.90%
UNIQUE Index Portfolio 2018 Composite	–0.16%	–2.99%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

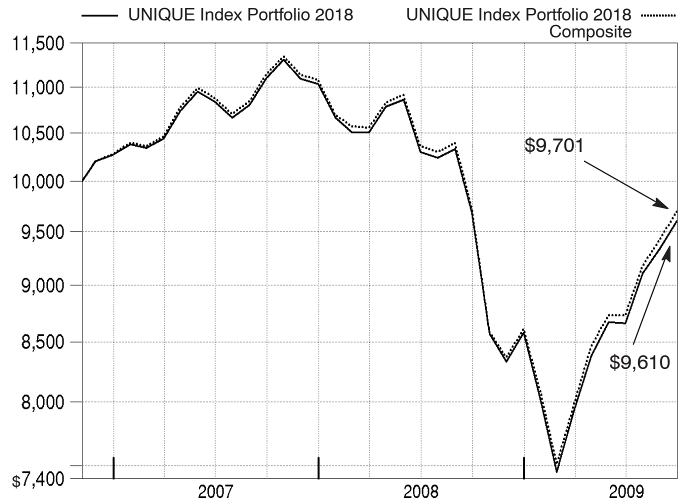
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Portfolio 2018 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bill Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2018	–0.83%	–1.36%
UNIQUE Index Portfolio 2018 Composite	–0.16%	–1.04%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Portfolio 2018 on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $9,610 — a 3.90% decrease on the initial investment. For comparison, look at how the UNIQUE Index Portfolio 2018 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $9,701 — a 2.99% decrease.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2021	–2.25%	–8.60%
UNIQUE Index Portfolio 2021 Composite	–1.58%	–7.53%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

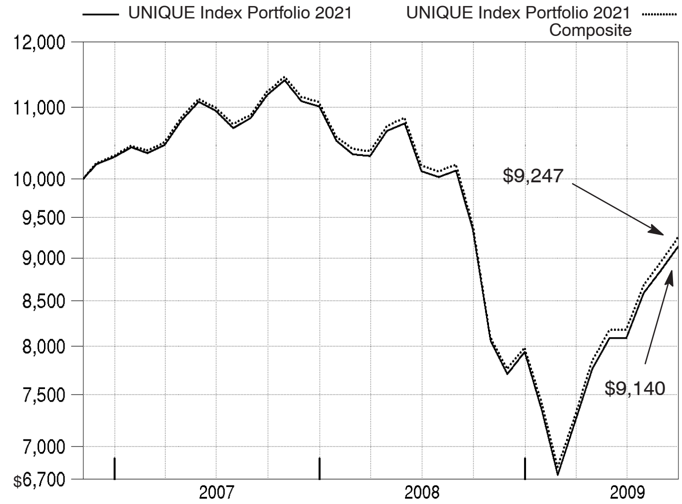
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Portfolio 2021 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bill Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2021	–2.25%	–3.05%
UNIQUE Index Portfolio 2021 Composite	–1.58%	–2.66%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Portfolio 2021 on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $9,140 — an 8.60% decrease on the initial investment. For comparison, look at how the UNIQUE Index Portfolio 2021 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $9,247 — a 7.53% decrease.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2024	–3.38%	–11.50%
UNIQUE Index Portfolio 2024 Composite	–2.72%	–10.77%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

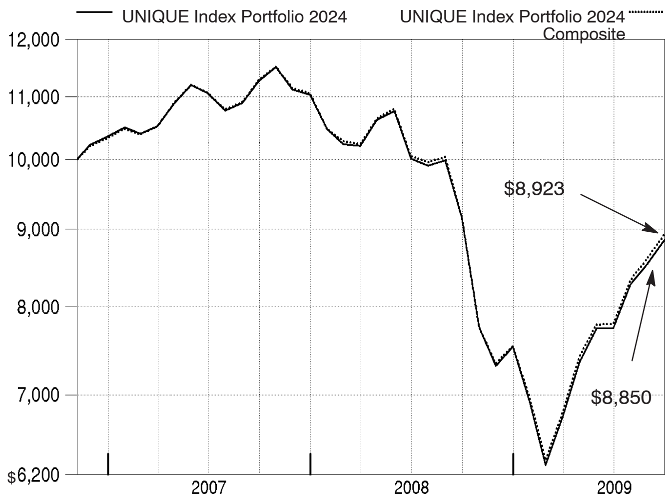
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Portfolio 2024 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2024	–3.38%	–4.12%
UNIQUE Index Portfolio 2024 Composite	–2.72%	–3.85%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Portfolio 2024 on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $8,850 — an 11.50% decrease on the initial investment. For comparison, look at how the UNIQUE Index Portfolio 2024 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $8,923 — a 10.77% decrease.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Period ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2027	–3.54%	–21.00%
UNIQUE Index Portfolio 2027 Composite	–2.84%	–19.41%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	14.72%
MSCI EAFE Index	3.37%	–26.42%
Dow Jones U.S. Total Stock Market Index	–6.25%	–23.54%

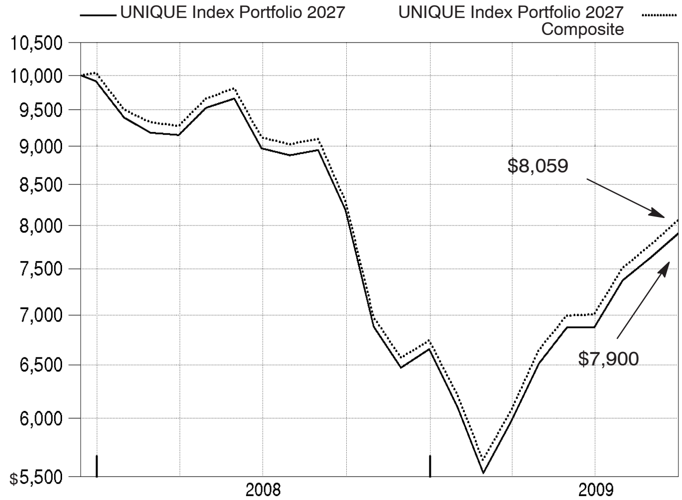
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on December 14, 2007. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Portfolio 2027 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one year period ended September 30, 2009 and for the period from December 14, 2007 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2027	–3.54%	–12.29%
UNIQUE Index Portfolio 2027 Composite	–2.84%	–11.32%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	7.94%
MSCI EAFE Index	3.37%	–15.69%
Dow Jones U.S. Total Stock Market Index	–6.25%	–13.88%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Portfolio 2027 on December 14, 2007, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $7,900 — a 21.00% decrease on the initial investment. For comparison, look at how the UNIQUE Index Portfolio 2027 Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $8,059 — a 19.41% decrease.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Conservative	3.58%	15.60%
UNIQUE Index Conservative Composite	3.69%	16.05%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	8.52%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%

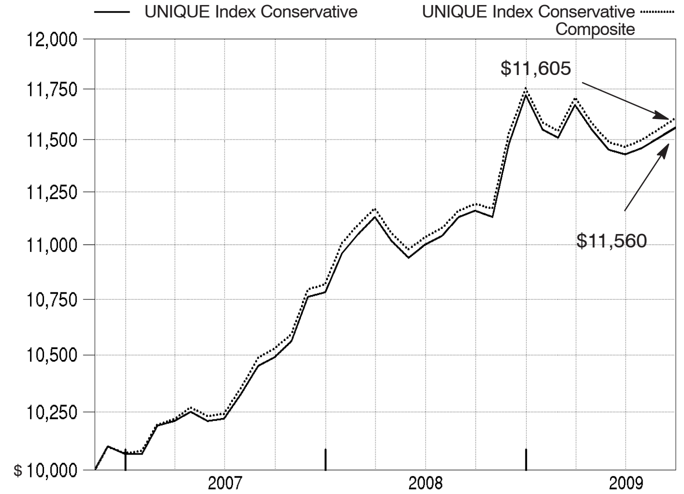
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index Conservative Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bill Index and the Barclays Capital U.S. 5–10 Year Treasury Bond Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index Conservative	3.58%	5.12%
UNIQUE Index Conservative Composite	3.69%	5.26%
Barclays Capital U.S. 3 Month Treasury Bill Index	0.46%	2.86%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index Conservative on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $11,560 — a 15.60% increase on the initial investment. For comparison, look at how the UNIQUE Index Conservative Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $11,605 — a 16.05% increase.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

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Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index 70% Equity Portfolio	–0.94%	–4.90%
UNIQUE Index 70% Equity Portfolio Composite	–0.24%	–3.85%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index 70% Equity Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index 70% Equity Portfolio	–0.94%	–1.72%
UNIQUE Index 70% Equity Portfolio Composite	–0.24%	–1.34%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

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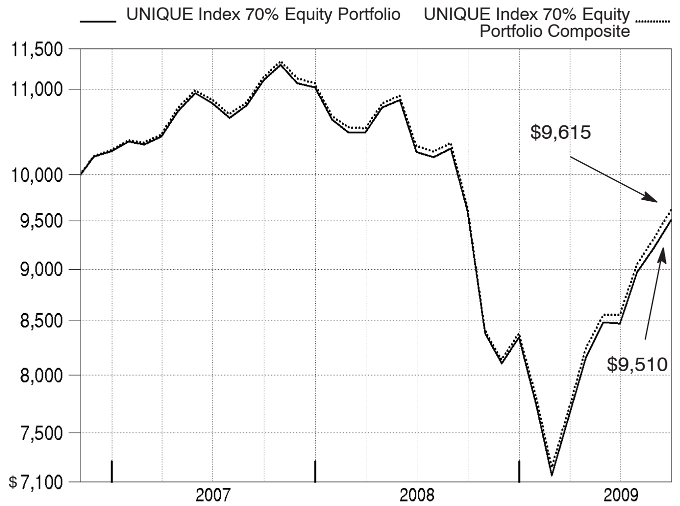
$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index 70% Equity Portfolio on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $9,510 — a 4.90% decrease on the initial investment. For comparison, look at how the UNIQUE Index 70% Equity Portfolio Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $9,615 — a 3.85% decrease.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index 100% Equity Portfolio	–5.60%	–17.40%
UNIQUE Index 100% Equity Portfolio Composite	–4.81%	–16.24%
MSCI EAFE Index	3.37%	–13.87%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the UNIQUE Index 100% Equity Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the MSCI EAFE Index (Europe, Australasia, Far East), and the Dow Jones U.S. Total Stock Market Index. The index weightings are adjusted periodically to reflect the Portfolio's changing asset allocations. These benchmarks include reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Index 100% Equity Portfolio	–5.60%	–6.38%
UNIQUE Index 100% Equity Portfolio Composite	–4.81%	–5.92%
MSCI EAFE Index	3.37%	–5.02%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

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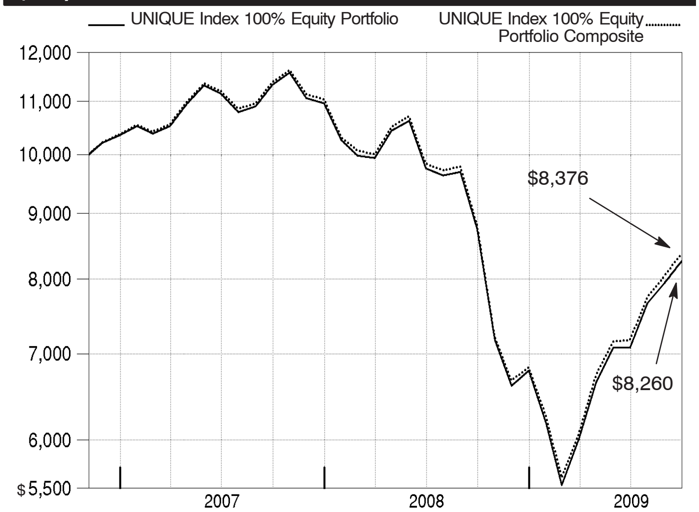
$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Index 100% Equity Portfolio on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $8,260 — a 17.40% decrease on the initial investment. For comparison, look at how the UNIQUE Index 100% Equity Portfolio Composite Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $8,376 — a 16.24% decrease.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	6.56%	23.50%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	25.47%

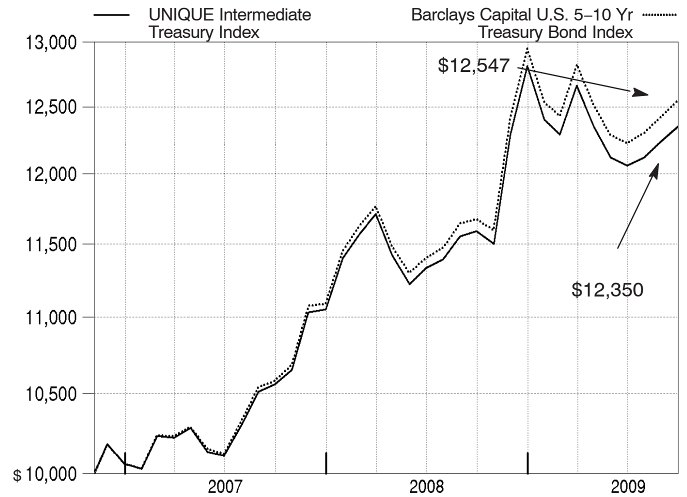
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the Barclays Capital U.S. 5–10 Year Treasury Bond Index. The benchmark includes reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	6.56%	7.55%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	7.48%	8.13%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Intermediate Treasury Index Portfolio on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $12,350 — a 23.50% increase on the initial investment. For comparison, look at how the Barclays Capital U.S. 5–10 Year Treasury Bond Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $12,547 — a 25.47% increase.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE International Index Portfolio	1.31%	–15.20%
MSCI EAFE Index	3.37%	–13.87%

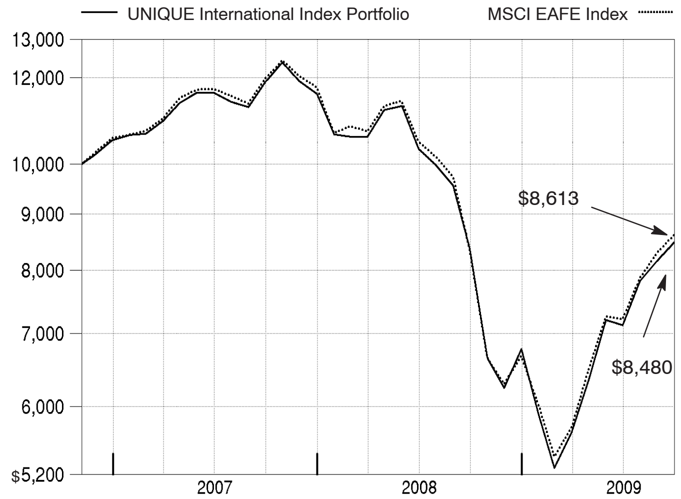
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the MSCI EAFE Index (Europe, Australasia, Far East). The benchmark includes reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE International Index Portfolio	1.31%	–5.52%
MSCI EAFE Index	3.37%	–5.02%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE International Index Portfolio on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $8,480 — a 15.20% decrease on the initial investment. For comparison, look at how the MSCI EAFE Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $8,613 — a 13.87% decrease.

Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Spartan 500 Index Portfolio	–7.22%	–19.10%
Standard & Poors 500SM Index (S&P 500® Index)	–6.91%	–18.24%

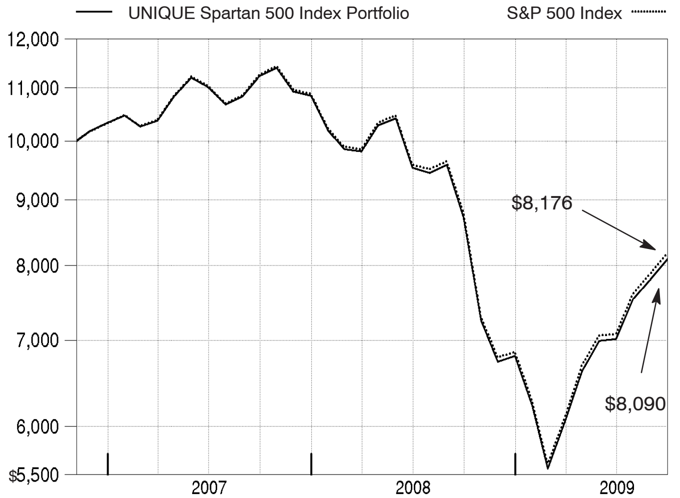
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the Standard & Poor's 500SM Index (S&P 500® Index). The benchmark includes reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Spartan 500 Index Portfolio	–7.22%	–7.05%
Standard & Poors 500 Index (S&P 500 Index)	–6.91%	–6.71%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Spartan 500 Index Portfolio on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $8,090 — a 19.10% decrease on the initial investment. For comparison, look at how the S&P 500 Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $8,176 — an 18.24% decrease.

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How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Performance: The Bottom Line

Performance

There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical $10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Total Market Index Portfolio	–6.81%	–17.90%
Dow Jones U.S. Total Stock Market Index	–6.25%	–16.80%

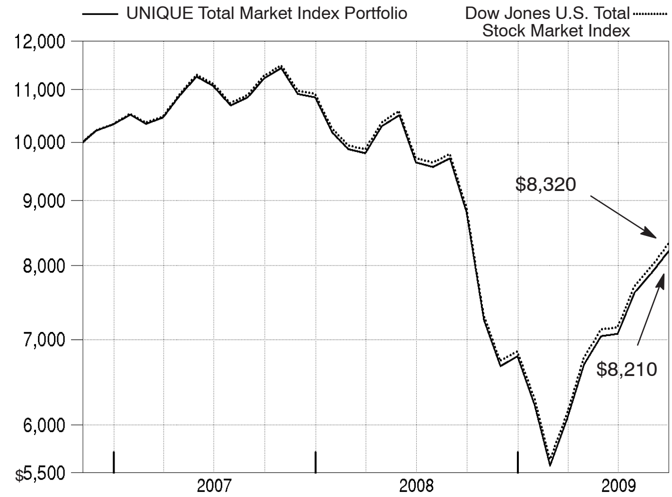
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case, one year or since the Portfolio started on November 6, 2006. For example, if you had invested $1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be $1,050. You can compare the Portfolio's returns to the performance of the Dow Jones U.S. Total Stock Market Index. The benchmark includes reinvested dividends and capital gains, if any. The index returns are for the one-year period ended September 30, 2009 and for the period from November 6, 2006 to September 30, 2009.

Average Annual Total Returns

Periods ended September 30, 2009	Past 1 year	Life of Portfolio
UNIQUE Total Market Index Portfolio	–6.81%	–6.57%
Dow Jones U.S. Total Stock Market Index	–6.25%	–6.14%

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year.

$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that $10,000 was invested in UNIQUE Total Market Index Portfolio on November 6, 2006, when the Portfolio started. As the chart shows, by September 30, 2009, the value of the investment would have been $8,210 — a 17.90% decrease on the initial investment. For comparison, look at how the Dow Jones U.S. Total Stock Market Index did over the same period. With dividends and capital gains, if any, reinvested, the same $10,000 would have been $8,320 — a 16.80% decrease.

✓ Understanding Performance

How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn, you might lose money. But if you can ride out the market's ups and downs, you may have a gain.

Fund Talk: The Managers' Overview

Christopher Sharpe (left) and Andrew Dierdorf, Co-Portfolio Managers of the UNIQUE College Investing Plan℠

Q. Andrew, how did the Portfolios perform during the 12 months ending September 30, 2009?

A.D. This past year saw not only one of the worst declines in stock market history but also one of the best rallies. It was truly a tale of two halves. The markets toppled under a multitude of stresses in the final months of 2008, and the first months of 2009 brought continued bad news for the investment arena. During this time, investors fled from risk, preferring the perceived safety of asset classes secured by government backing. However, buoyed by a sea change in investor sentiment, a rally beginning in mid-March helped the UNIQUE College Investing Plan Portfolios gain back much of their losses. Ultimately, all of the actively managed Portfolios — except Portfolio 2027 and Portfolio 2024 — posted positive returns. On an absolute basis, the shorter-dated Portfolios benefited from their greater allocations to investment-grade debt and short-term investments, whereas the Portfolios with the longest times until maturity — that is, those structured to have the greatest allocations to equities, which were especially hard-hit during the downturn — suffered. On a relative basis versus their individual Composite indexes, all of the actively managed and static allocation Portfolios beat their Composite benchmarks. All of the index age-based and index static allocation Portfolios performed roughly in line with their respective Composite indexes. *(For specific portfolio performance results, please refer to the performance section of this report.)*

Q. Chris, can you elaborate on what the investment environment was like during the past year?

C.S. Volatility certainly was the dominant factor to contend with during the period. The lingering effects of the subprime credit crisis continued to loom large in the last three months of 2008. Fueled by the lack of trust in the global capital markets, credit tightened to unprecedented levels. These factors, combined with the failures of several notable investment banks — led by the demise of Lehman Brothers — as well as the government rescues of insurance giant American International Group (AIG) and mortgage underwriters Fannie Mae and Freddie Mac, caused the markets to tumble. Dismal news continued into the early months of 2009, but March signaled an inflection point. Credit conditions improved somewhat, with companies finding it easier and less expensive to tap into the debt markets for capital. In addition, the unprecedented government stimulus being pumped into the economy and a rebound in corporate earnings reported in the first quarter of 2009 seemed to encourage investors to emerge from behind the perceived safety of U.S. Treasury bonds and cash and to re-enter the equity and high-yield markets. This renewed appetite for risk led to a stock market rally beginning in early March that continued through the end of the period. High-yield bonds also benefited from investors' increased demand for riskier assets, with the sector outpacing investment-grade debt.

Q. Andrew, how did this environment affect the Portfolios' results?

A.D. While the one-year period was an uphill battle for all asset classes, equities faced the steepest challenge, as they generally had been decimated in the first half of the period. U.S. equities — as measured by the Dow Jones U.S. Total Stock Market Index℠ — fell 6.25% for the year. However, the latter six months of the period proved especially rewarding, with the Dow Jones index soaring 35.87%. As investors' appetite for risk returned, the situation for foreign equities proved better than in the U.S., as exhibited by the MSCI® EAFE® Index (Europe, Australasia, Far East), which rose a solid 3.37% for the full year. Again, the six months ending September 30, 2009, were very important — the MSCI rocketed 50.03% during that time — more than balancing out the losses of the first six months of the period. On a relative basis, eight of the Portfolios' 10 underlying equity funds beat their respective benchmark indexes. In absolute terms, the best domestic equity performance came from Fidelity® OTC Portfolio. Our international equity class did not fare as well. In an environment where higher-risk stocks won out, performance for these international funds was tempered, as they generally held higher-quality securities.

Q. Chris, what about the Portfolios' fixed-income investments?

C.S. In the first six months, investment-grade debt and money market/short-term instruments won out, but the second half of the period proved to be a mirror image of the first, with higher-yielding bonds taking the lead. Investment-grade bonds turned in very solid results for the year, with the bellwether Barclays Capital U.S. Intermediate Government/Credit Bond Index gaining 10.01%. Our underlying investment-grade bond sleeve edged out the Barclays Capital index, the major driver being Fidelity Total Bond Fund. Holding back results, however, was Fidelity Strategic Real Return Fund, which maintains allocations to real estate investment trusts and commodities, both of which severely underperformed the broader market for most of the period. One of the primary reasons for including Strategic Real Return is to provide protection against inflation. We believe this is especially important for 529 Plan participants, who have experienced college tuition inflation exceeding core measures of economic inflation for a number of years. In a deflationary environment, like the one in 2008 and into 2009, Strategic Real Return did poorly. But, given the direction of government monetary policy and the general trend in college tuition inflation, we have high conviction that the fund should remain an important part of the Portfolios, particularly as participants' college years approach and the Portfolios' equity allocation is reduced. Looking at the money market/short-term asset class, the underlying funds solidly outperformed the Barclays Capital U.S. 3 Month Treasury Bill Index, which rose a mere 0.46%. The biggest overall boost in the fixed-income sleeve came from the Funds' high-yield bond sleeve, even though it fell short of the 22.73% rise of the Merrill Lynch® U.S. High Yield Master II Constrained Index.

Q. Andrew, after a very rough 2008 and early 2009, the tide seems to have turned. What should participants keep in mind as they look to the rest of the year?

A.D. While we may not be sure which direction the market is heading in the short term, we do expect that volatility is likely to persist. The past year has been challenging for both us and our participants, as the markets experienced one of the worst downturns in history and then bounced back to see some of the greatest gains in recent memory. There still are many stresses plaguing the investment environment: sagging employment rates, the threat of inflation, flat-lining housing prices and a cautious credit market. Government intervention, including interest rate easing and federally sponsored bailout packages, has provided some impetus for investors to regain confidence, but the outcome of these actions remains to be seen. As such, we think it's more important than ever for participants with long-term savings goals to stay the course.

✓ Portfolio Facts

Goals: All of the age-based Portfolios seek capital appreciation with reasonable safety of principal, consistent with the ages of the beneficiaries for whom they are designed. There are six static allocation Portfolios. The investment objective of Conservative and Index Conservative Portfolios is preservation of capital by allocating their assets among bond and money market funds. Income is a secondary objective. The investment objective of the 70% Equity and Index 70% Equity Portfolios is to maximize total return over the long term by allocating assets among stock and bond mutual funds. The investment objective of 100% Equity and Index 100% Equity Portfolios is growth of capital over the long term. Each of the individual fund Portfolios has the same investment objective as the underlying mutual fund in which each invests.

Start dates: July 1, 1998; except 2018 Portfolio, which started on January 4, 1999; 70% Equity Portfolio, which started on May 10, 2001; 100% Equity Portfolio, which started on May 7, 2001; 2021 Portfolio and Conservative Portfolio, both of which started on December 13, 2001; 2024 Portfolio, which started on December 27, 2004; Index Fund Portfolios (age-based, static and individual) and Money Market Portfolio, which started on November 6, 2006; and Index 2027 Portfolio and 2027 Portfolio, which started on December 14, 2007

Co-Managers: Christopher Sharpe, since 2005; co-manager, Fidelity Four-in-One Index, since June 2009 and 2005–2007; Fidelity Freedom Funds, since 2007; college investment plans for Arizona, Delaware and Massachusetts, since 2005, and for California, since 2006; VIP Freedom Funds, since 2005; joined Fidelity in 2002; Andrew Dierdorf, since 2007; co-manager, college investment plans for Arizona, California, Delaware and Massachusetts, since 2007; joined Fidelity in 2004

Christopher Sharpe talks about the importance of diversification:

"The only thing we were sure of as we moved through 2008 and into 2009 was that there would be continued volatility in the marketplace. As the period progressed, we saw unprecedented strains on the investment marketplace, ranging from the collapse of several much-storied investment banks, to acquisitions and consolidation in various industries, to a flight to quality that led investors to move assets away from equities and into U.S. Treasuries and cash, to a reversal back toward riskier asset classes in the final six months of the period. While it may seem like a good idea to be invested in cash during turbulent times, over the long term that positioning is not likely to benefit investors.

"Even with the Federal Reserve Board and U.S. Treasury pumping massive amounts of stimulus into the financial system, it's not yet clear what long-term effects that will have on the economy or the markets. However, many investors are confident that inflation will be a serious issue to contend with as we move beyond 2009. Inflation would not only affect investors, but also would hurt colleges and universities. Many college endowments were decimated in the downturn, which may mean that students have to bear greater proportions of the costs of their college education. If participants focus solely on avoiding the ups and downs of the current market environment by investing in 'safe' instruments, they risk passing up on the potential equity and bond market recovery over the long term, thereby missing out on the opportunity to achieve returns in excess of inflation and accumulate enough money for college.

"History has proven that a diversified investment strategy — which is what the UNIQUE College Investing Plan Portfolios offer — provides the best opportunity to beat inflation in the long run. The combination of foreign and domestic equities, investment-grade and high-yield bonds, and short-term instruments allows participants to balance out investment risk over the long term, taking advantage of the performance swings in each asset class over time and increasing their chances of staying ahead of inflation."

Expected Asset and Benchmark Allocations

During the coming months, we'll gradually reallocate each of the target investment mixes of the UNIQUE Plan's Actively-Managed Fund Portfolio's. The table below illustrates the target mix we'd like to achieve for each Age-Based and Static Portfolio on March 31, 2010.

Projected Target Mix: Actively Managed Fund Portfolios

	College	2009	2012	2015	2018	2021	2024	2027	Conservative	70% Equity	100% Equity
Domestic Equity Funds	20.0%	23.4%	30.3%	39.0%	50.0%	61.3%	70.3%	74.7%	—	60.0%	85.0%
International Equity Funds	—	0.8%	3.1%	6.4%	8.9%	10.8%	12.4%	13.2%	—	10.0%	15.0%
Inv. Grade Fixed-Income Funds	40.0%	40.4%	44.9%	41.4%	30.9%	20.2%	8.0%	0.5%	45.0%	20.0%	—
High Yield Fixed-Income Funds	—	—	—	—	4.0%	6.6%	9.3%	11.6%	—	10.0%	—
Short-Term Funds	40.0%	35.4%	21.7%	13.2%	6.2%	1.1%	—	—	55.0%	—	—

Reflecting the changes to the target investment mixes described above, each Portfolio's composite benchmark will change its allocation, as necessary, from October 1, 2009 to March 31, 2010. The table below illustrates these changes.

Composite Benchmarks: Actively Managed Fund Portfolios

	College	2009	2012	2015	2018	2021	2024	2027	Conservative	70% Equity	100% Equity
Dow Jones U.S. Total Stock Market Index	20.0%	23.2%	30.1%	38.8%	49.4%	60.7%	69.8%	74.5%	—	60.0%	85.0%
MSCI EAFE Index	—	0.7%	3.0%	6.2%	8.7%	10.7%	12.3%	13.2%	—	10.0%	15.0%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	40.0%	40.3%	44.7%	41.5%	31.5%	20.7%	8.7%	0.8%	45.0%	20.0%	—
Merrill Lynch U.S. High Yield Master II Constrained Index	—	—	—	—	3.7%	6.5%	9.2%	11.5%	—	10.0%	—
Barclays Capital U.S. 3 Month Treasury Bill Index	40.0%	35.8%	22.2%	13.5%	6.7%	1.4%	—	—	55.0%	—	—

During the coming months, we'll gradually reallocate each of the target investment mixes of the UNIQUE Plan's Index Fund Portfolios. The table below illustrates the target mix we'd like to achieve for each Age-Based and Static Portfolio on March 31, 2010.

Projected Target Mix: Index Fund Portfolios

	College	2009	2012	2015	2018	2021	2024	2027	Conservative	70% Equity	100% Equity
Domestic Equity Funds	20.0%	23.3%	30.3%	39.0%	50.0%	61.3%	70.3%	74.7%	—	60.0%	85.0%
International Equity Funds	—	0.8%	3.1%	6.4%	8.8%	10.8%	12.4%	13.2%	—	10.0%	15.0%
Inv. Grade Fixed-Income Funds	40.0%	40.5%	44.9%	41.4%	34.9%	26.8%	17.3%	12.1%	45.0%	30.0%	—
Short-Term Funds	40.0%	35.4%	21.7%	13.2%	6.3%	1.1%	—	—	55.0%	—	—

Reflecting the changes to the target investment mixes described above, each Portfolio's composite benchmark will change its allocation, as necessary, from October 1, 2009 to March 31, 2010. The table below illustrates these changes.

Composite Benchmarks: Index Fund Portfolios

	College	2009	2012	2015	2018	2021	2024	2027	Conservative	70% Equity	100% Equity
Dow Jones U.S. Total Stock Market Index	20.0%	24.0%	31.1%	39.8%	50.6%	61.7%	70.5%	74.8%	—	60.0%	85.0%
MSCI EAFE Index	—	0.9%	3.2%	6.5%	8.9%	10.9%	12.4%	13.2%	—	10.0%	15.0%
Barclays Capital U.S. 5–10 Yr Treasury Bond Index	40.0%	40.4%	44.1%	40.7%	34.2%	26.2%	17.1%	12.0%	45.0%	30.0%	—
Barclays Capital U.S. 3 Month Treasury Bill Index	40.0%	34.7%	21.6%	13.0%	6.3%	1.2%	—	—	55.0%	—	—

The views expressed in this report reflect those of the portfolio managers only through the end of the period of the report as stated on the cover and do not necessarily represent the views of Fidelity or any other person in the Fidelity organization. Any such views are subject to change at any time based upon market or other conditions, and Fidelity disclaims any responsibility to update such views. These views may not be relied on as investment advice and, because investment decisions for each Portfolio are based on numerous factors, may not be relied on as an indication of trading intent on behalf of any Portfolio.

Investment Summary

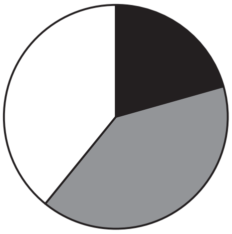
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	0.7
Fidelity Disciplined Equity Fund	4.1
Fidelity Dividend Growth Fund	2.1
Fidelity Equity-Income Fund	4.1
Fidelity Growth Company Fund	3.5
Fidelity Large Cap Core Enhanced Index Fund	4.1
Fidelity OTC Portfolio	0.3
Fidelity Small Cap Independence Fund	1.7
	20.6
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	6.7
Fidelity Strategic Real Return Fund	8.1
Fidelity Total Bond Fund	25.4
	40.2
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	19.4
Fidelity Short-Term Bond Fund	19.8
	39.2
	100.0

Asset Allocation (% of Portfolio's investments)

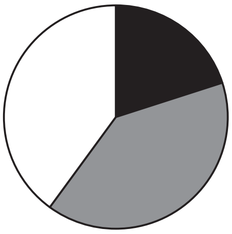
Current

Domestic Equity Funds	20.6%
Investment Grade Fixed-Income Funds	40.2%
Short-Term Funds	39.2%



Expected

Domestic Equity Funds	20.0%
Investment Grade Fixed-Income Funds	40.0%
Short-Term Funds	40.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 20.6%

	Shares	Value
Domestic Equity Funds – 20.6%		
Fidelity Blue Chip Growth Fund	51,277	$ 1,794,025
Fidelity Disciplined Equity Fund	497,470	10,108,589
Fidelity Dividend Growth Fund	228,298	5,138,989
Fidelity Equity-Income Fund	266,982	10,155,994
Fidelity Growth Company Fund	133,894	8,624,125
Fidelity Large Cap Core Enhanced Index Fund	1,345,390	10,036,609
Fidelity OTC Portfolio (a)	17,852	753,529
Fidelity Small Cap Independence Fund	295,761	4,081,507
TOTAL EQUITY FUNDS (Cost $56,573,683)		**50,693,367**

Fixed-Income Funds — 40.2%

	Shares	Value
Investment Grade Fixed-Income Funds – 40.2%		
Fidelity Government Income Fund	1,548,654	16,369,276
Fidelity Strategic Real Return Fund	2,404,723	20,007,297
Fidelity Total Bond Fund	5,977,112	62,460,820
TOTAL FIXED-INCOME FUNDS (Cost $99,734,716)		**98,837,393**

Short-Term Funds — 39.2%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class	47,826,742	47,826,742
Fidelity Short-Term Bond Fund	5,870,300	48,606,084
TOTAL SHORT-TERM FUNDS (Cost $98,208,236)		**96,432,826**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $254,516,635)		**$245,963,586**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $254,516,635)		$ 245,963,586
Receivable for investments sold		93,917
Receivable for units sold		60,463
Distributions receivable		372,161
Total assets		246,490,127
Liabilities		
Payable for investments purchased	$ 372,184	
Accrued management and administration fees	60,587	
Payable for units redeemed	154,378	
Total liabilities		587,149
Net Assets		$ 245,902,978
Net Asset Value, offering price and redemption price per unit ($245,902,978 / 15,862,729 units)		$ 15.50

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 7,774,364
Expenses		
Management and administration fees	$ 781,946	
Total expenses		781,946
Net investment income (loss)		6,992,418
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(17,965,403)	
Capital gain distributions from underlying funds	2,424,173	(15,541,230)
Change in net unrealized appreciation (depreciation) on underlying fund shares		15,437,021
Net gain (loss)		(104,209)
Net increase (decrease) in net assets resulting from operations		$ 6,888,209

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 6,992,418	$ 10,256,902
Net realized gain (loss)	(15,541,230)	(800,776)
Change in net unrealized appreciation (depreciation)	15,437,021	(26,042,081)
Net increase (decrease) in net assets resulting from operations	6,888,209	(16,585,955)
Unit transactions		
Proceeds from sales of units	36,588,180	358,504,462
Cost of units redeemed	(124,626,477)	(126,063,613)
Net increase (decrease) in net assets resulting from unit transactions	(88,038,297)	232,440,849
Total increase (decrease) in net assets	(81,150,088)	215,854,894
Net Assets		
Beginning of period	327,053,066	111,198,172
End of period	$ 245,902,978	$ 327,053,066
Other Information		
Unit transactions		
Sold	2,594,940	23,175,810
Redeemed	(8,880,022)	(8,206,672)
Net increase (decrease)	(6,285,082)	14,969,138

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 14.77	$ 15.49	$ 14.50	$ 13.85	$ 13.29
Income from Investment Operations					
Net investment income (loss)[A]	.38	.49	.55	.46	.33
Net realized and unrealized gain (loss)	.35	(1.21)	.44	.19	.23
Total increase (decrease) from investment operations	.73	(.72)	.99	.65	.56
Net asset value, end of period	$ 15.50	$ 14.77	$ 15.49	$ 14.50	$ 13.85
Total Return	4.94%	(4.65)%	6.83%	4.69%	4.21%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 245,903	$ 327,053	$ 111,198	$ 130,919	$ 151,404
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.68%	3.16%	3.65%	3.26%	2.42%
Portfolio Turnover Rate	24%	58%	10%	11%	21%

[A] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

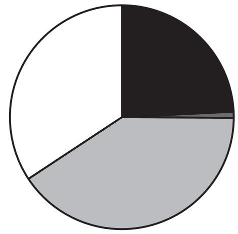
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	0.9
Fidelity Disciplined Equity Fund	4.8
Fidelity Dividend Growth Fund	2.5
Fidelity Equity-Income Fund	4.8
Fidelity Growth Company Fund	4.1
Fidelity Large Cap Core Enhanced Index Fund	4.8
Fidelity OTC Portfolio	0.4
Fidelity Small Cap Independence Fund	1.9
	24.2
International Equity Funds	
Fidelity Diversified International Fund	0.5
Fidelity Overseas Fund	0.4
	0.9
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	6.7
Fidelity Strategic Real Return Fund	8.2
Fidelity Total Bond Fund	25.7
	40.6
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	17.0
Fidelity Short-Term Bond Fund	17.3
	34.3
	100.0

Asset Allocation (% of Portfolio's investments)

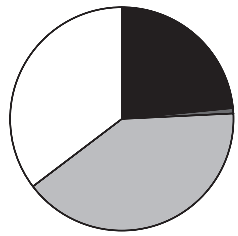
Current

Domestic Equity Funds	24.2%
International Equity Funds	0.9%
Investment Grade Fixed-Income Funds	40.6%
Short-Term Funds	34.3%



Expected

Domestic Equity Funds	23.4%
International Equity Funds	0.8%
Investment Grade Fixed-Income Funds	40.4%
Short-Term Funds	35.4%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 25.1%

	Shares	Value
Domestic Equity Funds – 24.2%		
Fidelity Blue Chip Growth Fund	145,178	$ 5,081,246
Fidelity Disciplined Equity Fund	1,414,088	28,734,272
Fidelity Dividend Growth Fund	653,481	14,709,854
Fidelity Equity-Income Fund	763,046	29,026,276
Fidelity Growth Company Fund	383,493	24,700,782
Fidelity Large Cap Core Enhanced Index Fund	3,844,266	28,678,221
Fidelity OTC Portfolio (a)	51,932	2,192,058
Fidelity Small Cap Independence Fund	843,817	11,644,679
TOTAL DOMESTIC EQUITY FUNDS		**144,767,388**
International Equity Funds – 0.9%		
Fidelity Diversified International Fund	101,808	2,792,599
Fidelity Overseas Fund	88,609	2,775,226
TOTAL INTERNATIONAL EQUITY FUNDS		**5,567,825**
TOTAL EQUITY FUNDS (Cost $162,392,423)		**150,335,213**

Fixed-Income Funds — 40.6%

	Shares	Value
Investment Grade Fixed-Income Funds – 40.6%		
Fidelity Government Income Fund	3,807,846	40,248,933
Fidelity Strategic Real Return Fund	5,919,218	49,247,893
Fidelity Total Bond Fund	14,732,017	153,949,584
TOTAL FIXED-INCOME FUNDS (Cost $246,453,089)		**243,446,410**

Short-Term Funds — 34.3%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class	101,941,708	101,941,708
Fidelity Short-Term Bond Fund	12,501,650	103,513,664
TOTAL SHORT-TERM FUNDS (Cost $209,661,232)		**205,455,372**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $618,506,744)		**$599,236,995**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $618,506,744)		$ 599,236,995
Receivable for units sold		169,996
Distributions receivable		868,731
Total assets		600,275,722
Liabilities		
Payable for investments purchased	$ 886,103	
Accrued management and administration fees	146,507	
Payable for units redeemed	152,555	
Total liabilities		1,185,165
Net Assets		$ 599,090,557
Net Asset Value, offering price and redemption price per unit ($599,090,557 / 38,966,215 units)		$ 15.37

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 16,735,111
Expenses		
Management and administration fees	$ 1,717,034	
Total expenses		1,717,034
Net investment income (loss)		15,018,077
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(27,565,620)	
Capital gain distributions from underlying funds	5,303,494	(22,262,126)
Change in net unrealized appreciation (depreciation) on underlying fund shares		26,103,670
Net gain (loss)		3,841,544
Net increase (decrease) in net assets resulting from operations		$ 18,859,621

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 15,018,077	$ 20,887,143
Net realized gain (loss)	(22,262,126)	10,810,714
Change in net unrealized appreciation (depreciation)	26,103,670	(81,912,873)
Net increase (decrease) in net assets resulting from operations	18,859,621	(50,215,016)
Unit transactions		
Proceeds from sales of units	58,703,615	83,862,084
Cost of units redeemed	(132,352,616)	(69,331,312)
Net increase (decrease) in net assets resulting from unit transactions	(73,649,001)	14,530,772
Total increase (decrease) in net assets	(54,789,380)	(35,684,244)
Net Assets		
Beginning of period	653,879,937	689,564,181
End of period	$ 599,090,557	$ 653,879,937
Other Information		
Unit transactions		
Sold	4,238,984	5,350,759
Redeemed	(9,572,023)	(4,459,071)
Net increase (decrease)	(5,333,039)	891,688

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 14.76	$ 15.89	$ 14.56	$ 13.78	$ 12.72
Income from Investment Operations					
Net investment income (loss)[A]	.36	.47	.48	.38	.26
Net realized and unrealized gain (loss)	.25	(1.60)	.85	.40	.80
Total increase (decrease) from investment operations	.61	(1.13)	1.33	.78	1.06
Net asset value, end of period	$ 15.37	$ 14.76	$ 15.89	$ 14.56	$ 13.78
Total Return	4.13%	(7.11)%	9.13%	5.66%	8.33%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 599,091	$ 653,880	$ 689,564	$ 586,115	$ 489,674
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.62%	3.00%	3.13%	2.72%	1.98%
Portfolio Turnover Rate	26%	64%	7%	10%	17%

[A] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

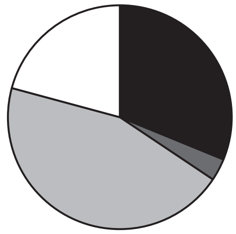
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.1
Fidelity Disciplined Equity Fund	6.2
Fidelity Dividend Growth Fund	3.2
Fidelity Equity-Income Fund	6.2
Fidelity Growth Company Fund	5.3
Fidelity Large Cap Core Enhanced Index Fund	6.2
Fidelity OTC Portfolio	0.5
Fidelity Small Cap Independence Fund	2.5
	31.2
International Equity Funds	
Fidelity Diversified International Fund	1.6
Fidelity Overseas Fund	1.6
	3.2
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	7.4
Fidelity Strategic Real Return Fund	9.1
Fidelity Total Bond Fund	28.3
	44.8
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	10.3
Fidelity Short-Term Bond Fund	10.5
	20.8
	100.0

Asset Allocation (% of Portfolio's investments)

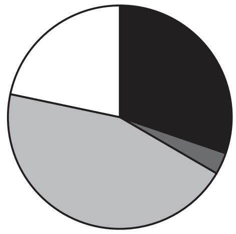
Current

Domestic Equity Funds	31.2%
International Equity Funds	3.2%
Investment Grade Fixed-Income Funds	44.8%
Short-Term Funds	20.8%



Expected

Domestic Equity Funds	30.3%
International Equity Funds	3.1%
Investment Grade Fixed-Income Funds	44.9%
Short-Term Funds	21.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Portfolio 2012
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 34.4%

	Shares	Value
Domestic Equity Funds – 31.2%		
Fidelity Blue Chip Growth Fund	254,482	$ 8,906,886
Fidelity Disciplined Equity Fund	2,475,996	50,312,235
Fidelity Dividend Growth Fund	1,140,521	25,673,130
Fidelity Equity-Income Fund	1,335,089	50,786,769
Fidelity Growth Company Fund	669,810	43,142,474
Fidelity Large Cap Core Enhanced Index Fund	6,712,770	50,077,262
Fidelity OTC Portfolio (a)	91,496	3,862,059
Fidelity Small Cap Independence Fund	1,479,860	20,422,065
TOTAL DOMESTIC EQUITY FUNDS		253,182,880
International Equity Funds – 3.2%		
Fidelity Diversified International Fund	479,498	13,152,640
Fidelity Overseas Fund	417,361	13,071,753
TOTAL INTERNATIONAL EQUITY FUNDS		26,224,393
TOTAL EQUITY FUNDS (Cost $303,350,679)		**279,407,273**

Fixed-Income Funds — 44.8%

	Shares	Value
Investment Grade Fixed-Income Funds – 44.8%		
Fidelity Government Income Fund	5,704,593	60,297,552
Fidelity Strategic Real Return Fund	8,854,700	73,671,102
Fidelity Total Bond Fund	22,050,055	230,423,077
TOTAL FIXED-INCOME FUNDS (Cost $367,311,416)		**364,391,731**

Short-Term Funds — 20.8%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class	84,051,557	84,051,557
Fidelity Short-Term Bond Fund	10,304,032	85,317,389
TOTAL SHORT-TERM FUNDS (Cost $172,235,289)		**169,368,946**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $842,897,384)		**$813,167,950**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $842,897,384)		$ 813,167,950
Receivable for units sold		228,679
Distributions receivable		1,117,696
Total assets		814,514,325
Liabilities		
Payable for investments purchased	$ 1,283,274	
Accrued management and administration fees	197,754	
Payable for units redeemed	62,844	
Total liabilities		1,543,872
Net Assets		$ 812,970,453
Net Asset Value, offering price and redemption price per unit ($812,970,453 / 53,787,901 units)		$ 15.11

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 20,343,782
Expenses		
Management and administration fees	$ 2,108,189	
Total expenses		2,108,189
Net investment income (loss)		18,235,593
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(26,998,600)	
Capital gain distributions from underlying funds	6,887,178	(20,111,422)
Change in net unrealized appreciation (depreciation) on underlying fund shares		33,272,646
Net gain (loss)		13,161,224
Net increase (decrease) in net assets resulting from operations		$ 31,396,817

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 18,235,593	$ 21,348,797
Net realized gain (loss)	(20,111,422)	18,689,518
Change in net unrealized appreciation (depreciation)	33,272,646	(123,415,903)
Net increase (decrease) in net assets resulting from operations	31,396,817	(83,377,588)
Unit transactions		
Proceeds from sales of units	81,761,129	105,518,971
Cost of units redeemed	(63,778,697)	(38,506,934)
Net increase (decrease) in net assets resulting from unit transactions	17,982,432	67,012,037
Total increase (decrease) in net assets	49,379,249	(16,365,551)
Net Assets		
Beginning of period	763,591,204	779,956,755
End of period	$ 812,970,453	$ 763,591,204
Other Information		
Unit transactions		
Sold	6,159,086	6,693,556
Redeemed	(4,884,622)	(2,446,319)
Net increase (decrease)	1,274,464	4,247,237

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 14.54	$ 16.16	$ 14.52	$ 13.62	$ 12.38
Income from Investment Operations					
Net investment income (loss)[A]	.35	.42	.41	.32	.24
Net realized and unrealized gain (loss)	.22	(2.04)	1.23	.58	1.00
Total increase (decrease) from investment operations	.57	(1.62)	1.64	.90	1.24
Net asset value, end of period	$ 15.11	$ 14.54	$ 16.16	$ 14.52	$ 13.62
Total Return	3.92%	(10.02)%	11.29%	6.61%	10.02%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 812,970	$ 763,591	$ 779,957	$ 637,654	$ 517,229
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.59%	2.69%	2.65%	2.28%	1.86%
Portfolio Turnover Rate	25%	57%	9%	12%	15%

[A] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

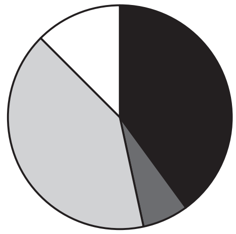
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.4
Fidelity Disciplined Equity Fund	7.9
Fidelity Dividend Growth Fund	4.1
Fidelity Equity-Income Fund	8.0
Fidelity Growth Company Fund	6.8
Fidelity Large Cap Core Enhanced Index Fund	7.9
Fidelity OTC Portfolio	0.6
Fidelity Small Cap Independence Fund	3.2
	39.9
International Equity Funds	
Fidelity Diversified International Fund	3.3
Fidelity Overseas Fund	3.3
	6.6
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	6.8
Fidelity Strategic Real Return Fund	8.2
Fidelity Total Bond Fund	25.9
	40.9
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	6.3
Fidelity Short-Term Bond Fund	6.3
	12.6
	100.0

Asset Allocation (% of Portfolio's investments)

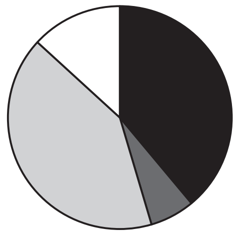
Current

Domestic Equity Funds	39.9%
International Equity Funds	6.6%
Investment Grade Fixed-Income Funds	40.9%
Short-Term Funds	12.6%



Expected

Domestic Equity Funds	39.0%
International Equity Funds	6.4%
Investment Grade Fixed-Income Funds	41.4%
Short-Term Funds	13.2%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Portfolio 2015
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 46.5%

	Shares	Value
Domestic Equity Funds – 39.9%		
Fidelity Blue Chip Growth Fund	352,847	$ 12,349,654
Fidelity Disciplined Equity Fund	3,427,521	69,647,231
Fidelity Dividend Growth Fund	1,583,764	35,650,516
Fidelity Equity-Income Fund	1,848,937	70,333,546
Fidelity Growth Company Fund	928,161	59,782,861
Fidelity Large Cap Core Enhanced Index Fund	9,314,121	69,483,345
Fidelity OTC Portfolio (a)	126,026	5,319,572
Fidelity Small Cap Independence Fund	2,047,111	28,250,128
TOTAL DOMESTIC EQUITY FUNDS		**350,816,853**
International Equity Funds – 6.6%		
Fidelity Diversified International Fund	1,071,234	29,383,959
Fidelity Overseas Fund	929,639	29,116,307
TOTAL INTERNATIONAL EQUITY FUNDS		**58,500,266**
TOTAL EQUITY FUNDS (Cost $450,059,682)		**409,317,119**

Fixed-Income Funds — 40.9%

	Shares	Value
Investment Grade Fixed-Income Funds – 40.9%		
Fidelity Government Income Fund	5,637,596	59,589,392
Fidelity Strategic Real Return Fund	8,744,781	72,756,578
Fidelity Total Bond Fund	21,789,138	227,696,495
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS (Cost $361,488,119)		**360,042,465**

Short-Term Funds — 12.6%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class	54,835,611	54,835,611
Fidelity Short-Term Bond Fund	6,722,135	55,659,274
TOTAL SHORT-TERM FUNDS (Cost $111,964,112)		**110,494,885**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $923,511,913)		**$879,854,469**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $923,511,913)		$ 879,854,469
Receivable for units sold		279,783
Distributions receivable		1,027,873
Total assets		881,162,125
Liabilities		
Payable for investments purchased	$ 1,254,344	
Accrued management and administration fees	213,526	
Payable for units redeemed	53,062	
Total liabilities		1,520,932
Net Assets		$ 879,641,193
Net Asset Value, offering price and redemption price per unit ($879,641,193 / 61,197,299 units)		$ 14.37

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 19,981,942
Expenses		
Management and administration fees	$ 2,218,569	
Total expenses		2,218,569
Net investment income (loss)		17,763,373
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(31,935,413)	
Capital gain distributions from underlying funds	6,442,526	(25,492,887)
Change in net unrealized appreciation (depreciation) on underlying fund shares		35,582,741
Net gain (loss)		10,089,854
Net increase (decrease) in net assets resulting from operations		$ 27,853,227

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 17,763,373	$ 19,983,647
Net realized gain (loss)	(25,492,887)	25,266,378
Change in net unrealized appreciation (depreciation)	35,582,741	(171,029,813)
Net increase (decrease) in net assets resulting from operations	27,853,227	(125,779,788)
Unit transactions		
Proceeds from sales of units	85,325,660	108,949,573
Cost of units redeemed	(48,020,071)	(35,072,106)
Net increase (decrease) in net assets resulting from unit transactions	37,305,589	73,877,467
Total increase (decrease) in net assets	65,158,816	(51,902,321)
Net Assets		
Beginning of period	814,482,377	866,384,698
End of period	$ 879,641,193	$ 814,482,377
Other Information		
Unit transactions		
Sold	6,891,864	7,009,890
Redeemed	(3,953,285)	(2,253,378)
Net increase (decrease)	2,938,579	4,756,512

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 13.98	$ 16.19	$ 14.22	$ 13.23	$ 11.87
Income from Investment Operations					
Net investment income (loss)[A]	.30	.36	.34	.26	.21
Net realized and unrealized gain (loss)	.09	(2.57)	1.63	.73	1.15
Total increase (decrease) from investment operations	.39	(2.21)	1.97	.99	1.36
Net asset value, end of period	$ 14.37	$ 13.98	$ 16.19	$ 14.22	$ 13.23
Total Return	2.79%	(13.65)%	13.85%	7.48%	11.46%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 879,641	$ 814,482	$ 866,385	$ 697,489	$ 561,874
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.40%	2.30%	2.20%	1.91%	1.68%
Portfolio Turnover Rate	24%	56%	11%	11%	11%

[A] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

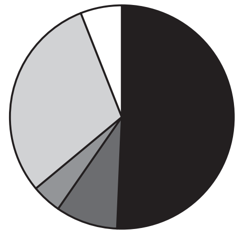
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.8
Fidelity Disciplined Equity Fund	10.1
Fidelity Dividend Growth Fund	5.1
Fidelity Equity-Income Fund	10.2
Fidelity Growth Company Fund	8.6
Fidelity Large Cap Core Enhanced Index Fund	10.0
Fidelity OTC Portfolio	0.8
Fidelity Small Cap Independence Fund	4.1
	50.7
International Equity Funds	
Fidelity Diversified International Fund	4.5
Fidelity Overseas Fund	4.5
	9.0
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	2.2
Fidelity High Income Fund	2.1
	4.3
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	5.0
Fidelity Strategic Real Return Fund	6.1
Fidelity Total Bond Fund	19.0
	30.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	2.9
Fidelity Short-Term Bond Fund	3.0
	5.9
	100.0

Asset Allocation (% of Portfolio's investments)

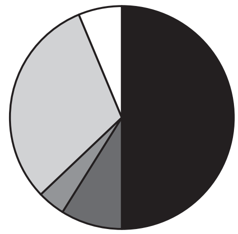
Current

Domestic Equity Funds	50.7%
International Equity Funds	9.0%
High Yield Fixed-Income Funds	4.3%
Investment Grade Fixed-Income Funds	30.1%
Short-Term Funds	5.9%



Expected

Domestic Equity Funds	50.0%
International Equity Funds	8.9%
High Yield Fixed-Income Funds	4.0%
Investment Grade Fixed-Income Funds	30.9%
Short-Term Funds	6.2%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Portfolio 2018

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 59.7%

	Shares	Value
Domestic Equity Funds – 50.7%		
Fidelity Blue Chip Growth Fund	437,398	$ 15,308,916
Fidelity Disciplined Equity Fund	4,256,090	86,483,740
Fidelity Dividend Growth Fund	1,964,311	44,216,637
Fidelity Equity-Income Fund	2,295,496	87,320,675
Fidelity Growth Company Fund	1,153,170	74,275,707
Fidelity Large Cap Core Enhanced Index Fund	11,571,808	86,325,687
Fidelity OTC Portfolio (a)	155,572	6,566,712
Fidelity Small Cap Independence Fund	2,544,978	35,120,699
TOTAL DOMESTIC EQUITY FUNDS		435,618,773
International Equity Funds – 9.0%		
Fidelity Diversified International Fund	1,409,194	38,654,182
Fidelity Overseas Fund	1,229,261	38,500,451
TOTAL INTERNATIONAL EQUITY FUNDS		77,154,633
TOTAL EQUITY FUNDS (Cost $574,693,099)		**512,773,406**

Fixed-Income Funds — 34.4%

	Shares	Value
High Yield Fixed-Income Funds – 4.3%		
Fidelity Capital & Income Fund	2,283,284	18,677,265
Fidelity High Income Fund	2,235,278	18,217,514
TOTAL HIGH YIELD FIXED-INCOME FUNDS		36,894,779
Investment Grade Fixed-Income Funds – 30.1%		
Fidelity Government Income Fund	4,069,058	43,009,939
Fidelity Strategic Real Return Fund	6,291,092	52,341,883
Fidelity Total Bond Fund	15,652,371	163,567,272
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		258,919,094
TOTAL FIXED-INCOME FUNDS (Cost $293,809,478)		**295,813,873**

Short-Term Funds — 5.9%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class	24,961,896	24,961,896
Fidelity Short-Term Bond Fund	3,062,084	25,354,055
TOTAL SHORT-TERM FUNDS (Cost $50,694,103)		**50,315,951**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $919,196,680)		**$858,903,230**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $919,196,680)		$ 858,903,230
Receivable for units sold		274,696
Distributions receivable		902,642
Total assets		860,080,568
Liabilities		
Payable for investments purchased	$ 1,134,333	
Accrued management and administration fees	208,033	
Payable for units redeemed	42,814	
Total liabilities		1,385,180
Net Assets		$ 858,695,388
Net Asset Value, offering price and redemption price per unit ($858,695,388 / 64,564,516 units)		$ 13.30

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 18,688,291
Expenses		
Management and administration fees	$ 2,106,709	
Total expenses		2,106,709
Net investment income (loss)		16,581,582
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(32,720,125)	
Capital gain distributions from underlying funds	4,344,169	(28,375,956)
Change in net unrealized appreciation (depreciation) on underlying fund shares		32,627,976
Net gain (loss)		4,252,020
Net increase (decrease) in net assets resulting from operations		$ 20,833,602

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 16,581,582	$ 16,893,313
Net realized gain (loss)	(28,375,956)	32,375,548
Change in net unrealized appreciation (depreciation)	32,627,976	(213,345,549)
Net increase (decrease) in net assets resulting from operations	20,833,602	(164,076,688)
Unit transactions		
Proceeds from sales of units	86,086,498	114,046,334
Cost of units redeemed	(41,212,717)	(34,291,319)
Net increase (decrease) in net assets resulting from unit transactions	44,873,781	79,755,015
Total increase (decrease) in net assets	65,707,383	(84,321,673)
Net Assets		
Beginning of period	792,988,005	877,309,678
End of period	$ 858,695,388	$ 792,988,005
Other Information		
Unit transactions		
Sold	7,737,831	7,611,798
Redeemed	(3,729,297)	(2,288,995)
Net increase (decrease)	4,008,534	5,322,803

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 13.10	$ 15.88	$ 13.66	$ 12.63	$ 11.26
Income from Investment Operations					
Net investment income (loss)[A]	.27	.29	.26	.20	.19
Net realized and unrealized gain (loss)	(.07)[B]	(3.07)	1.96	.83	1.18
Total increase (decrease) from investment operations	.20	(2.78)	2.22	1.03	1.37
Net asset value, end of period	$ 13.30	$ 13.10	$ 15.88	$ 13.66	$ 12.63
Total Return	1.53%	(17.51)%	16.25%	8.16%	12.17%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 858,695	$ 792,988	$ 877,310	$ 684,164	$ 542,325
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.36%	1.95%	1.74%	1.53%	1.61%
Portfolio Turnover Rate	21%	41%	10%	9%	9%

[A] *Calculated based on average units outstanding during the period.*
[B] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2021
Investment Summary

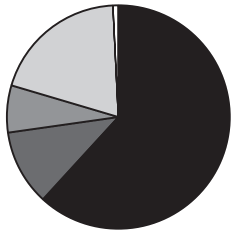
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.2
Fidelity Disciplined Equity Fund	12.3
Fidelity Dividend Growth Fund	6.3
Fidelity Equity-Income Fund	12.4
Fidelity Growth Company Fund	10.5
Fidelity Large Cap Core Enhanced Index Fund	12.2
Fidelity OTC Portfolio	0.9
Fidelity Small Cap Independence Fund	5.0
	61.8
International Equity Funds	
Fidelity Diversified International Fund	5.5
Fidelity Overseas Fund	5.4
	10.9
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	3.4
Fidelity High Income Fund	3.4
	6.8
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	3.2
Fidelity Strategic Real Return Fund	4.0
Fidelity Total Bond Fund	12.4
	19.6
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.4
Fidelity Short-Term Bond Fund	0.5
	0.9
	100.0

Asset Allocation (% of Portfolio's investments)

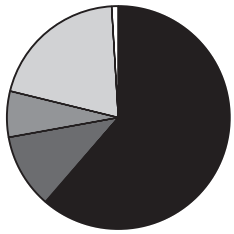
Current

Domestic Equity Funds	61.8%
International Equity Funds	10.9%
High Yield Fixed-Income Funds	6.8%
Investment Grade Fixed-Income Funds	19.6%
Short-Term Funds	0.9%



Expected

Domestic Equity Funds	61.3%
International Equity Funds	10.8%
High Yield Fixed-Income Funds	6.6%
Investment Grade Fixed-Income Funds	20.2%
Short-Term Funds	1.1%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 72.7%

	Shares	Value
Domestic Equity Funds – 61.8%		
Fidelity Blue Chip Growth Fund	349,065	$ 12,217,276
Fidelity Disciplined Equity Fund	3,406,778	69,225,736
Fidelity Dividend Growth Fund	1,565,929	35,249,065
Fidelity Equity-Income Fund	1,828,324	69,549,447
Fidelity Growth Company Fund	918,309	59,148,281
Fidelity Large Cap Core Enhanced Index Fund	9,213,588	68,733,365
Fidelity OTC Portfolio (a)	124,566	5,257,910
Fidelity Small Cap Independence Fund	2,029,596	28,008,421
TOTAL DOMESTIC EQUITY FUNDS		347,389,501
International Equity Funds – 10.9%		
Fidelity Diversified International Fund	1,122,675	30,794,969
Fidelity Overseas Fund	977,177	30,605,171
TOTAL INTERNATIONAL EQUITY FUNDS		61,400,140
TOTAL EQUITY FUNDS (Cost $470,652,833)		**408,789,641**

Fixed-Income Funds — 26.4%

	Shares	Value
High Yield Fixed-Income Funds – 6.8%		
Fidelity Capital & Income Fund	2,372,164	19,404,305
Fidelity High Income Fund	2,321,866	18,923,205
TOTAL HIGH YIELD FIXED-INCOME FUNDS		38,327,510
Investment Grade Fixed-Income Funds – 19.6%		
Fidelity Government Income Fund	1,727,339	18,257,976
Fidelity Strategic Real Return Fund	2,671,323	22,225,404
Fidelity Total Bond Fund	6,660,900	69,606,402
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		110,089,782
TOTAL FIXED-INCOME FUNDS (Cost $146,294,954)		**148,417,292**

Short-Term Funds — 0.9%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class	2,540,279	2,540,279
Fidelity Short-Term Bond Fund	308,393	2,553,496
TOTAL SHORT-TERM FUNDS (Cost $5,027,774)		**5,093,775**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $621,975,561)		**$562,300,708**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $621,975,561)		$ 562,300,708
Receivable for units sold		127,693
Distributions receivable		485,320
Total assets		562,913,721
Liabilities		
Payable for investments purchased	$ 584,700	
Accrued management and administration fees	135,885	
Payable for units redeemed	28,228	
Total liabilities		748,813
Net Assets		$ 562,164,908
Net Asset Value, offering price and redemption price per unit ($562,164,908 / 45,179,034 units)		$ 12.44

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 10,964,349
Expenses		
Management and administration fees	$ 1,330,650	
Total expenses		1,330,650
Net investment income (loss)		9,633,699
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(20,516,230)	
Capital gain distributions from underlying funds	1,759,534	(18,756,696)
Change in net unrealized appreciation (depreciation) on underlying fund shares		20,108,284
Net gain (loss)		1,351,588
Net increase (decrease) in net assets resulting from operations		$ 10,985,287

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 9,633,699	$ 8,753,346
Net realized gain (loss)	(18,756,696)	22,896,655
Change in net unrealized appreciation (depreciation)	20,108,284	(159,033,579)
Net increase (decrease) in net assets resulting from operations	10,985,287	(127,383,578)
Unit transactions		
Proceeds from sales of units	70,797,788	98,122,731
Cost of units redeemed	(24,643,150)	(22,376,888)
Net increase (decrease) in net assets resulting from unit transactions	46,154,638	75,745,843
Total increase (decrease) in net assets	57,139,925	(51,637,735)
Net Assets		
Beginning of period	505,024,983	556,662,718
End of period	$ 562,164,908	$ 505,024,983
Other Information		
Unit transactions		
Sold	6,955,456	6,737,126
Redeemed	(2,430,879)	(1,537,016)
Net increase (decrease)	4,524,577	5,200,110

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 12.42	$ 15.70	$ 13.28	$ 12.18	$ 10.72
Income from Investment Operations					
Net investment income (loss)[A]	.22	.23	.20	.15	.16
Net realized and unrealized gain (loss)	(.20)[B]	(3.51)	2.22	.95	1.30
Total increase (decrease) from investment operations	.02	(3.28)	2.42	1.10	1.46
Net asset value, end of period	$ 12.44	$ 12.42	$ 15.70	$ 13.28	$ 12.18
Total Return	.16%	(20.89)%	18.22%	9.03%	13.62%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 562,165	$ 505,025	$ 556,663	$ 398,543	$ 273,096
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.17%	1.58%	1.37%	1.21%	1.38%
Portfolio Turnover Rate	16%	32%	9%	9%	2%

[A] *Calculated based on average units outstanding during the period.*
[B] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

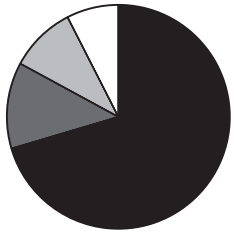
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.5
Fidelity Disciplined Equity Fund	14.0
Fidelity Dividend Growth Fund	7.1
Fidelity Equity-Income Fund	14.1
Fidelity Growth Company Fund	12.0
Fidelity Large Cap Core Enhanced Index Fund	13.9
Fidelity OTC Portfolio	1.1
Fidelity Small Cap Independence Fund	5.7
	70.4
International Equity Funds	
Fidelity Diversified International Fund	6.3
Fidelity Overseas Fund	6.2
	12.5
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	4.9
Fidelity High Income Fund	4.7
	9.6
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	1.3
Fidelity Strategic Real Return Fund	1.5
Fidelity Total Bond Fund	4.7
	7.5
	100.0

Asset Allocation (% of Portfolio's investments)

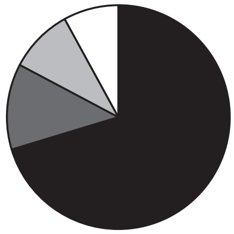
Current

Domestic Equity Funds	70.4%
International Equity Funds	12.5%
High Yield Fixed-Income Funds	9.6%
Investment Grade Fixed-Income Funds	7.5%



Expected

Domestic Equity Funds	70.3%
International Equity Funds	12.4%
High Yield Fixed-Income Funds	9.3%
Investment Grade Fixed-Income Funds	8.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Portfolio 2024

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 82.9%

	Shares	Value
Domestic Equity Funds – 70.4%		
Fidelity Blue Chip Growth Fund	142,114	$ 4,973,994
Fidelity Disciplined Equity Fund	1,381,895	28,080,105
Fidelity Dividend Growth Fund	638,781	14,378,962
Fidelity Equity-Income Fund	745,926	28,375,026
Fidelity Growth Company Fund	374,643	24,130,778
Fidelity Large Cap Core Enhanced Index Fund	3,759,333	28,044,622
Fidelity OTC Portfolio (a)	50,773	2,143,113
Fidelity Small Cap Independence Fund	827,074	11,413,627
TOTAL DOMESTIC EQUITY FUNDS		141,540,227
International Equity Funds – 12.5%		
Fidelity Diversified International Fund	458,377	12,573,283
Fidelity Overseas Fund	398,969	12,495,716
TOTAL INTERNATIONAL EQUITY FUNDS		25,068,999
TOTAL EQUITY FUNDS (Cost $196,176,875)		**166,609,226**

Fixed-Income Funds — 17.1%

	Shares	Value
High Yield Fixed-Income Funds – 9.6%		
Fidelity Capital & Income Fund	1,195,173	9,776,517
Fidelity High Income Fund	1,170,484	9,539,446
TOTAL HIGH YIELD FIXED-INCOME FUNDS		19,315,963
Investment Grade Fixed-Income Funds – 7.5%		
Fidelity Government Income Fund	238,890	2,525,069
Fidelity Strategic Real Return Fund	366,890	3,052,522
Fidelity Total Bond Fund	910,214	9,511,733
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		15,089,324
TOTAL FIXED-INCOME FUNDS (Cost $33,303,317)		**34,405,287**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $229,480,192)		**$201,014,513**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $229,480,192)		$ 201,014,513
Receivable for units sold		94,960
Distributions receivable		141,851
Total assets		201,251,324
Liabilities		
Payable for investments purchased	$ 236,799	
Accrued management and administration fees	48,457	
Total liabilities		285,256
Net Assets		$ 200,966,068
Net Asset Value, offering price and redemption price per unit ($200,966,068 / 19,400,390 units)		$ 10.36

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 3,380,381
Expenses		
Management and administration fees	$ 446,137	
Total expenses		446,137
Net investment income (loss)		2,934,244
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(7,077,143)	
Capital gain distributions from underlying funds	197,955	(6,879,188)
Change in net unrealized appreciation (depreciation) on underlying fund shares		10,551,607
Net gain (loss)		3,672,419
Net increase (decrease) in net assets resulting from operations		$ 6,606,663

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 2,934,244	$ 2,154,792
Net realized gain (loss)	(6,879,188)	5,402,854
Change in net unrealized appreciation (depreciation)	10,551,607	(50,555,830)
Net increase (decrease) in net assets resulting from operations	6,606,663	(42,998,184)
Unit transactions		
Proceeds from sales of units	42,785,201	68,860,917
Cost of units redeemed	(9,242,155)	(7,892,027)
Net increase (decrease) in net assets resulting from unit transactions	33,543,046	60,968,890
Total increase (decrease) in net assets	40,149,709	17,970,706
Net Assets		
Beginning of period	160,816,359	142,845,653
End of period	$ 200,966,068	$ 160,816,359
Other Information		
Unit transactions		
Sold	5,137,025	5,501,121
Redeemed	(1,110,452)	(636,689)
Net increase (decrease)	4,026,573	4,864,432

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005[B]
Selected Per Unit Data					
Net asset value, beginning of period	$ 10.46	$ 13.59	$ 11.40	$ 10.45	$ 10.00
Income from Investment Operations					
Net investment income (loss)[D]	.17	.16	.15	.11	.08
Net realized and unrealized gain (loss)	(.27)[E]	(3.29)	2.04	.84	.37
Total increase (decrease) from investment operations	(.10)	(3.13)	2.19	.95	.45
Net asset value, end of period	$ 10.36	$ 10.46	$ 13.59	$ 11.40	$ 10.45
Total Return[C]	(.96)%	(23.03)%	19.21%	9.09%	4.50%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 200,966	$ 160,816	$ 142,846	$ 62,408	$ 12,930
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%[A]
Ratio of net investment income (loss) to average net assets	1.97%	1.32%	1.14%	1.04%	1.06%[A]
Portfolio Turnover Rate	12%	22%	7%	5%	6%[A]

[A] *Annualized*
[B] *For the period December 27, 2004 (commencement of operations) to September 30, 2005.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

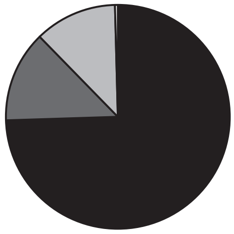
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.6
Fidelity Disciplined Equity Fund	14.9
Fidelity Dividend Growth Fund	7.5
Fidelity Equity-Income Fund	14.9
Fidelity Growth Company Fund	12.7
Fidelity Large Cap Core Enhanced Index Fund	14.8
Fidelity OTC Portfolio	1.1
Fidelity Small Cap Independence Fund	6.0
	74.5
International Equity Funds	
Fidelity Diversified International Fund	6.6
Fidelity Overseas Fund	6.6
	13.2
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	6.0
Fidelity High Income Fund	5.9
	11.9
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	0.0
Fidelity Strategic Real Return Fund	0.1
Fidelity Total Bond Fund	0.3
	0.4
	100.0

Asset Allocation (% of Portfolio's investments)

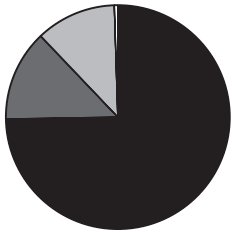
Current

Domestic Equity Funds	74.5%
International Equity Funds	13.2%
High Yield Fixed-Income Funds	11.9%
Investment Grade Fixed-Income Funds	0.4%



Expected

Domestic Equity Funds	74.7%
International Equity Funds	13.2%
High Yield Fixed-Income Funds	11.6%
Investment Grade Fixed-Income Funds	0.5%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Portfolio 2027
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 87.7%

	Shares	Value
Domestic Equity Funds – 74.5%		
Fidelity Blue Chip Growth Fund	14,485	$ 506,958
Fidelity Disciplined Equity Fund	141,754	2,880,448
Fidelity Dividend Growth Fund	64,969	1,462,460
Fidelity Equity-Income Fund	76,054	2,893,089
Fidelity Growth Company Fund	38,231	2,462,443
Fidelity Large Cap Core Enhanced Index Fund	383,631	2,861,889
Fidelity OTC Portfolio (a)	5,174	218,394
Fidelity Small Cap Independence Fund	84,095	1,160,505
TOTAL DOMESTIC EQUITY FUNDS		**14,446,186**
International Equity Funds – 13.2%		
Fidelity Diversified International Fund	46,635	1,279,196
Fidelity Overseas Fund	40,592	1,271,343
TOTAL INTERNATIONAL EQUITY FUNDS		**2,550,539**
TOTAL EQUITY FUNDS (Cost $15,435,932)		**16,996,725**

Fixed-Income Funds — 12.3%

	Shares	Value
High Yield Fixed-Income Funds – 11.9%		
Fidelity Capital & Income Fund	142,329	1,164,251
Fidelity High Income Fund	139,353	1,135,726
TOTAL HIGH YIELD FIXED-INCOME FUNDS		**2,299,977**
Investment Grade Fixed-Income Funds – 0.4%		
Fidelity Government Income Fund	1,298	13,719
Fidelity Strategic Real Return Fund	2,118	17,621
Fidelity Total Bond Fund	5,271	55,086
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		**86,426**
TOTAL FIXED-INCOME FUNDS (Cost $2,038,150)		**2,386,403**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $17,474,082)		**$ 19,383,128**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $17,474,082)		$ 19,383,128
Receivable for units sold		45,314
Distributions receivable		12,210
Total assets		19,440,652
Liabilities		
Payable for investments purchased	$ 57,114	
Accrued management and administration fees	4,464	
Payable for units redeemed	416	
Total liabilities		61,994
Net Assets		$ 19,378,658
Net Asset Value, offering price and redemption price per unit ($19,378,658 / 2,499,647 units)		$ 7.75

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 182,728
Expenses		
Management and administration fees	$ 29,091	
Total expenses		29,091
Net investment income (loss)		153,637
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(84,135)	
Capital gain distributions from underlying funds	2,196	(81,939)
Change in net unrealized appreciation (depreciation) on underlying fund shares		2,612,396
Net gain (loss)		2,530,457
Net increase (decrease) in net assets resulting from operations		$ 2,684,094

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	For the period December 14, 2007 (commencement of operations) to September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 153,637	$ 14,201
Net realized gain (loss)	(81,939)	13,888
Change in net unrealized appreciation (depreciation)	2,612,396	(703,350)
Net increase (decrease) in net assets resulting from operations	2,684,094	(675,261)
Unit transactions		
Proceeds from sales of units	12,584,108	5,372,689
Cost of units redeemed	(508,813)	(78,159)
Net increase (decrease) in net assets resulting from unit transactions	12,075,295	5,294,530
Total increase (decrease) in net assets	14,759,389	4,619,269
Net Assets		
Beginning of period	4,619,269	—
End of period	$ 19,378,658	$ 4,619,269
Other Information		
Unit transactions		
Sold	1,991,701	597,258
Redeemed	(80,342)	(8,970)
Net increase (decrease)	1,911,359	588,288

Financial Highlights

Periods ended September 30,	**2009**	**2008** [B]
Selected Per Unit Data		
Net asset value, beginning of period	$ 7.85	$ 10.00
Income from Investment Operations		
Net investment income (loss) [D]	.10	.07
Net realized and unrealized gain (loss)	(.20) [E]	(2.22)
Total increase (decrease) from investment operations	(.10)	(2.15)
Net asset value, end of period	$ 7.75	$ 7.85
Total Return [C]	(1.27)%	(21.50)%
Ratios and Supplemental Data		
(amounts do not include the activity of the underlying funds)		
Net assets, end of period (in $ thousands)	$ 19,379	$ 4,619
Ratio of expenses to average net assets	.30%	.30% [A]
Ratio of net investment income (loss) to average net assets	1.58%	1.02% [A]
Portfolio Turnover Rate	5%	7% [A]

[A] *Annualized*
[B] *For the period December 14, 2007 (commencement of operations) to September 30, 2008.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio
Investment Summary

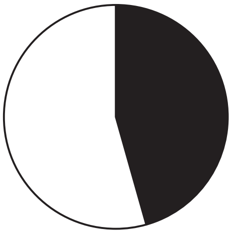
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	7.5
Fidelity Strategic Real Return Fund	9.2
Fidelity Total Bond Fund	28.9
	45.6
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	27.0
Fidelity Short-Term Bond Fund	27.4
	54.4
	100.0

Asset Allocation (% of Portfolio's investments)

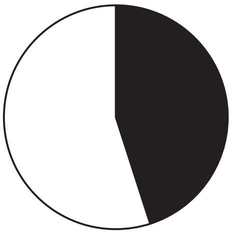
Current

Investment Grade Fixed-Income Funds	45.6%
Short-Term Funds	54.4%



Expected

Investment Grade Fixed-Income Funds	45.0%
Short-Term Funds	55.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Fixed-Income Funds — 45.6%

	Shares	Value
Investment Grade Fixed-Income Funds – 45.6%		
Fidelity Government Income Fund	645,474	$ 6,822,656
Fidelity Strategic Real Return Fund	1,004,474	8,357,220
Fidelity Total Bond Fund	2,504,906	26,176,262
TOTAL FIXED-INCOME FUNDS (Cost $40,887,410)		**41,356,138**

Short-Term Funds — 54.4%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class	24,498,407	24,498,407
Fidelity Short-Term Bond Fund	3,002,920	24,864,177
TOTAL SHORT-TERM FUNDS (Cost $50,408,695)		**49,362,584**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $91,296,105)		**$ 90,718,722**

See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $91,296,105)		$ 90,718,722
Receivable for units sold		44,546
Distributions receivable		164,549
Total assets		90,927,817
Liabilities		
Payable for investments purchased	$ 202,608	
Accrued management and administration fees	21,890	
Payable for units redeemed	6,375	
Total liabilities		230,873
Net Assets		$ 90,696,944
Net Asset Value, offering price and redemption price per unit ($90,696,944 / 6,954,799 units)		$ 13.04

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 2,424,514
Expenses		
Management and administration fees	$ 232,588	
Total expenses		232,588
Net investment income (loss)		2,191,926
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(811,433)	
Capital gain distributions from underlying funds	751,089	(60,344)
Change in net unrealized appreciation (depreciation) on underlying fund shares		2,592,699
Net gain (loss)		2,532,355
Net increase (decrease) in net assets resulting from operations		$ 4,724,281

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 2,191,926	$ 2,945,629
Net realized gain (loss)	(60,344)	(571,548)
Change in net unrealized appreciation (depreciation)	2,592,699	(1,928,040)
Net increase (decrease) in net assets resulting from operations	4,724,281	446,041
Unit transactions		
Proceeds from sales of units	37,290,484	19,367,899
Cost of units redeemed	(25,770,025)	(18,944,179)
Net increase (decrease) in net assets resulting from unit transactions	11,520,459	423,720
Total increase (decrease) in net assets	16,244,740	869,761
Net Assets		
Beginning of period	74,452,204	73,582,443
End of period	$ 90,696,944	$ 74,452,204
Other Information		
Unit transactions		
Sold	3,025,290	1,554,896
Redeemed	(2,108,469)	(1,521,194)
Net increase (decrease)	916,821	33,702

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007**	**2006**	**2005**
Selected Per Unit Data					
Net asset value, beginning of period	$ 12.33	$ 12.26	$ 11.82	$ 11.40	$ 11.18
Income from Investment Operations					
Net investment income (loss)[A]	.35	.49	.54	.46	.32
Net realized and unrealized gain (loss)	.36	(.42)	(.10)	(.04)	(.10)
Total increase (decrease) from investment operations	.71	.07	.44	.42	.22
Net asset value, end of period	$ 13.04	$ 12.33	$ 12.26	$ 11.82	$ 11.40
Total Return	5.76%	.57%	3.72%	3.68%	1.97%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 90,697	$ 74,452	$ 73,582	$ 73,156	$ 64,116
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.82%	3.90%	4.50%	3.98%	2.86%
Portfolio Turnover Rate	21%	75%	14%	8%	8%

[A] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

UNIQUE 70% Equity Portfolio
Investment Summary

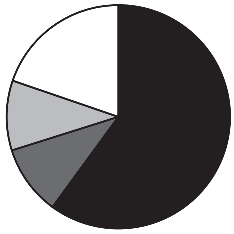
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.1
Fidelity Disciplined Equity Fund	12.0
Fidelity Dividend Growth Fund	6.1
Fidelity Equity-Income Fund	12.1
Fidelity Growth Company Fund	10.2
Fidelity Large Cap Core Enhanced Index Fund	11.9
Fidelity OTC Portfolio	0.9
Fidelity Small Cap Independence Fund	4.8
	60.1
International Equity Funds	
Fidelity Diversified International Fund	5.1
Fidelity Overseas Fund	5.0
	10.1
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	5.2
Fidelity High Income Fund	5.0
	10.2
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	3.2
Fidelity Strategic Real Return Fund	4.0
Fidelity Total Bond Fund	12.4
	19.6
	100.0

Asset Allocation (% of Portfolio's investments)

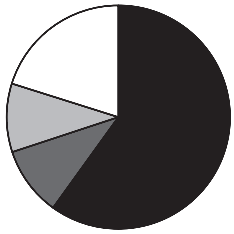
Current

Domestic Equity Funds	60.1%
International Equity Funds	10.1%
High Yield Fixed-Income Funds	10.2%
Investment Grade Fixed-Income Funds	19.6%



Expected

Domestic Equity Funds	60.0%
International Equity Funds	10.0%
High Yield Fixed-Income Funds	10.0%
Investment Grade Fixed-Income Funds	20.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE 70% Equity Portfolio

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 70.2%

	Shares	Value
Domestic Equity Funds – 60.1%		
Fidelity Blue Chip Growth Fund	117,575	$ 4,115,117
Fidelity Disciplined Equity Fund	1,147,280	23,312,739
Fidelity Dividend Growth Fund	528,595	11,898,678
Fidelity Equity-Income Fund	617,343	23,483,727
Fidelity Growth Company Fund	309,576	19,939,767
Fidelity Large Cap Core Enhanced Index Fund	3,107,341	23,180,766
Fidelity OTC Portfolio (a)	41,762	1,762,764
Fidelity Small Cap Independence Fund	683,484	9,432,079
TOTAL DOMESTIC EQUITY FUNDS		**117,125,637**
International Equity Funds – 10.1%		
Fidelity Diversified International Fund	358,342	9,829,314
Fidelity Overseas Fund	311,901	9,768,732
TOTAL INTERNATIONAL EQUITY FUNDS		**19,598,046**
TOTAL EQUITY FUNDS (Cost $154,354,645)		**136,723,683**

Fixed-Income Funds — 29.8%

	Shares	Value
High Yield Fixed-Income Funds – 10.2%		
Fidelity Capital & Income Fund	1,236,005	10,110,522
Fidelity High Income Fund	1,207,345	9,839,859
TOTAL HIGH YIELD FIXED-INCOME FUNDS		**19,950,381**
Investment Grade Fixed-Income Funds – 19.6%		
Fidelity Government Income Fund	600,217	6,344,294
Fidelity Strategic Real Return Fund	927,458	7,716,446
Fidelity Total Bond Fund	2,308,368	24,122,444
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		**38,183,184**
TOTAL FIXED-INCOME FUNDS (Cost $57,511,719)		**58,133,565**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $211,866,364)		**$194,857,248**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $211,866,364)		$ 194,857,248
Receivable for investments sold		43,913
Receivable for units sold		38,417
Distributions receivable		204,152
Total assets		195,143,730
Liabilities		
Payable for investments purchased	$ 204,142	
Accrued management and administration fees	47,379	
Payable for units redeemed	82,329	
Total liabilities		333,850
Net Assets		$ 194,809,880
Net Asset Value, offering price and redemption price per unit ($194,809,880 / 16,220,983 units)		$ 12.01

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 4,576,854
Expenses		
Management and administration fees	$ 492,276	
Total expenses		492,276
Net investment income (loss)		4,084,578
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(11,286,910)	
Capital gain distributions from underlying funds	739,654	(10,547,256)
Change in net unrealized appreciation (depreciation) on underlying fund shares		8,139,205
Net gain (loss)		(2,408,051)
Net increase (decrease) in net assets resulting from operations		$ 1,676,527

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 4,084,578	$ 4,622,624
Net realized gain (loss)	(10,547,256)	9,674,662
Change in net unrealized appreciation (depreciation)	8,139,205	(62,376,449)
Net increase (decrease) in net assets resulting from operations	1,676,527	(48,079,163)
Unit transactions		
Proceeds from sales of units	25,574,509	36,903,224
Cost of units redeemed	(35,774,826)	(38,269,374)
Net increase (decrease) in net assets resulting from unit transactions	(10,200,317)	(1,366,150)
Total increase (decrease) in net assets	(8,523,790)	(49,445,313)
Net Assets		
Beginning of period	203,333,670	252,778,983
End of period	$ 194,809,880	$ 203,333,670
Other Information		
Unit transactions		
Sold	2,594,580	2,685,258
Redeemed	(3,621,694)	(2,809,293)
Net increase (decrease)	(1,027,114)	(124,035)

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 11.79	$ 14.55	$ 12.53	$ 11.57	$ 10.35
Income from Investment Operations					
Net investment income (loss)[A]	.25	.27	.25	.21	.20
Net realized and unrealized gain (loss)	(.03)	(3.03)	1.77	.75	1.02
Total increase (decrease) from investment operations	.22	(2.76)	2.02	.96	1.22
Net asset value, end of period	$ 12.01	$ 11.79	$ 14.55	$ 12.53	$ 11.57
Total Return	1.87%	(18.97)%	16.12%	8.30%	11.79%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 194,810	$ 203,334	$ 252,779	$ 205,674	$ 163,752
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	2.49%	1.95%	1.84%	1.73%	1.82%
Portfolio Turnover Rate	23%	44%	13%	9%	2%

[A] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

UNIQUE 100% Equity Portfolio

Investment Summary

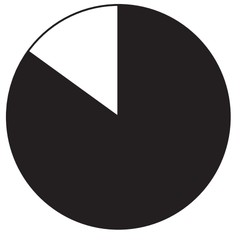
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	3.0
Fidelity Disciplined Equity Fund	16.9
Fidelity Dividend Growth Fund	8.6
Fidelity Equity-Income Fund	17.0
Fidelity Growth Company Fund	14.5
Fidelity Large Cap Core Enhanced Index Fund	16.8
Fidelity OTC Portfolio	1.3
Fidelity Small Cap Independence Fund	6.9
	85.0
International Equity Funds	
Fidelity Diversified International Fund	7.5
Fidelity Overseas Fund	7.5
	15.0
	100.0

Asset Allocation (% of Portfolio's investments)

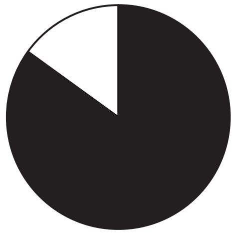
Current

Domestic Equity Funds	85.0%
International Equity Funds	15.0%



Expected

Domestic Equity Funds	85.0%
International Equity Funds	15.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE 100% Equity Portfolio

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 100.0%

	Shares	Value
Domestic Equity Funds – 85.0%		
Fidelity Blue Chip Growth Fund	330,599	$ 11,570,968
Fidelity Disciplined Equity Fund	3,215,443	65,337,797
Fidelity Dividend Growth Fund	1,480,093	33,316,905
Fidelity Equity-Income Fund	1,731,551	65,868,206
Fidelity Growth Company Fund	869,010	55,972,926
Fidelity Large Cap Core Enhanced Index Fund	8,723,664	65,078,524
Fidelity OTC Portfolio (a)	118,193	4,988,946
Fidelity Small Cap Independence Fund	1,918,009	26,468,525
TOTAL DOMESTIC EQUITY FUNDS		**328,602,797**
International Equity Funds – 15.0%		
Fidelity Diversified International Fund	1,063,203	29,163,664
Fidelity Overseas Fund	926,626	29,021,911
TOTAL INTERNATIONAL EQUITY FUNDS		**58,185,575**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $449,829,898)		**$386,788,372**

Legend

(a) Non-income producing

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $449,829,898)		$ 386,788,372
Receivable for units sold		105,211
Total assets		386,893,583
Liabilities		
Payable for investments purchased	$ 58,389	
Accrued management and administration fees	93,819	
Payable for units redeemed	46,823	
Total liabilities		199,031
Net Assets		$ 386,694,552
Net Asset Value, offering price and redemption price per unit ($386,694,552 / 37,496,126 units)		$ 10.31

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 4,549,228
Expenses		
Management and administration fees	$ 940,816	
Total expenses		940,816
Net investment income (loss)		3,608,412
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(17,788,273)	
Capital gain distributions from underlying funds	51,523	(17,736,750)
Change in net unrealized appreciation (depreciation) on underlying fund shares		772,539
Net gain (loss)		(16,964,211)
Net increase (decrease) in net assets resulting from operations		$ (13,355,799)

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 3,608,412	$ 2,732,248
Net realized gain (loss)	(17,736,750)	26,337,454
Change in net unrealized appreciation (depreciation)	772,539	(161,535,704)
Net increase (decrease) in net assets resulting from operations	(13,355,799)	(132,466,002)
Unit transactions		
Proceeds from sales of units	52,266,584	76,802,102
Cost of units redeemed	(47,840,683)	(49,974,901)
Net increase (decrease) in net assets resulting from unit transactions	4,425,901	26,827,201
Total increase (decrease) in net assets	(8,929,898)	(105,638,801)
Net Assets		
Beginning of period	395,624,450	501,263,251
End of period	$ 386,694,552	$ 395,624,450
Other Information		
Unit transactions		
Sold	6,292,083	5,852,945
Redeemed	(5,695,612)	(3,830,859)
Net increase (decrease)	596,471	2,022,086

Financial Highlights

Periods ended September 30,	2009	2008	2007	2006	2005
Selected Per Unit Data					
Net asset value, beginning of period	$ 10.72	$ 14.37	$ 11.88	$ 10.84	$ 9.40
Income from Investment Operations					
Net investment income (loss)[A]	.10	.08	.06	.05	.07
Net realized and unrealized gain (loss)	(.51)	(3.73)	2.43	.99	1.37
Total increase (decrease) from investment operations	(.41)	(3.65)	2.49	1.04	1.44
Net asset value, end of period	$ 10.31	$ 10.72	$ 14.37	$ 11.88	$ 10.84
Total Return	(3.82)%	(25.40)%	20.96%	9.59%	15.32%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in $ thousands)	$ 386,695	$ 395,624	$ 501,263	$ 385,142	$ 285,317
Ratio of expenses to average net assets	.30%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.15%	.58%	.49%	.43%	.72%
Portfolio Turnover Rate	13%	28%	12%	10%	3%

[A] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities, at value (150,410,832 shares of Fidelity Cash Reserves Fund; cost $150,410,832)		$ 150,410,832
Receivable for units sold		114,110
Distributions receivable		36,188
Total assets		150,561,130
Liabilities		
Payable for investments purchased	$ 62,699	
Accrued management and administration fees	37,380	
Payable for units redeemed	87,603	
Total liabilities		187,682
Net Assets		$ 150,373,448
Net Asset Value, offering price and redemption price per unit ($150,373,448 / 13,850,888 units)		$ 10.86

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying fund		$ 1,349,500
Expenses		
Management and administration fees	$ 403,201	
Total expenses		403,201
Net investment income (loss)		946,299
Net increase (decrease) in net assets resulting from operations		$ 946,299

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 946,299	$ 1,117,095
Unit transactions		
Proceeds from sales of units	173,092,540	45,267,986
Cost of units redeemed	(77,712,319)	(15,531,266)
Net increase (decrease) in net assets resulting from unit transactions	95,380,221	29,736,720
Total increase (decrease) in net assets	96,326,520	30,853,815
Net Assets		
Beginning of period	54,046,928	23,193,113
End of period	$ 150,373,448	$ 54,046,928
Other Information		
Unit transactions		
Sold	15,995,102	4,256,669
Redeemed	(7,166,486)	(1,458,206)
Net increase (decrease)	8,828,616	2,798,463

Financial Highlights

Periods ended September 30,	2009	2008	2007 [B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 10.76	$ 10.43	$ 10.00
Income from Investment Operations			
Net investment income (loss) [D]	.10	.33	.43
Net realized and unrealized gain (loss)	—	—	—
Total increase (decrease) from investment operations	.10	.33	.43
Net asset value, end of period	$ 10.86	$ 10.76	$ 10.43
Total Return [C]	.93%	3.16%	4.30%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying fund)			
Net assets, end of period (in $ thousands)	$ 150,373	$ 54,047	$ 23,193
Ratio of expenses to average net assets	.30%	.30%	.30% [A]
Ratio of net investment income (loss) to average net assets	.70%	2.93%	4.22% [A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

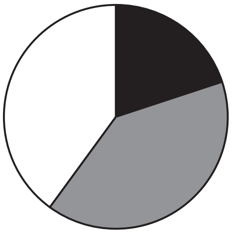
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	19.9
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	40.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	40.0
	100.0

Asset Allocation (% of Portfolio's investments)

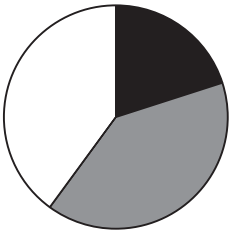
Current

Domestic Equity Funds	19.9%
Investment Grade Fixed-Income Funds	40.1%
Short-Term Funds	40.0%



Expected

Domestic Equity Funds	20.0%
Investment Grade Fixed-Income Funds	40.0%
Short-Term Funds	40.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index College Portfolio

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 19.9%

	Shares	Value
Domestic Equity Funds – 19.9%		
Spartan Total Market Index Fund Investor Class (Cost $2,273,967)	79,244	**$ 2,401,102**

Fixed-Income Funds — 40.1%

	Shares	Value
Investment Grade Fixed-Income Funds – 40.1%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $4,822,630)	451,391	**4,834,397**

Short-Term Funds — 40.0%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class (Cost $4,823,728)	4,823,728	**4,823,728**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $11,920,325)		**$ 12,059,227**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $11,920,325)		$ 12,059,227
Receivable for investments sold		81,110
Receivable for units sold		374
Distributions receivable		14,073
Total assets		12,154,784
Liabilities		
Payable for investments purchased	$ 87,909	
Accrued management and administration fees	3,320	
Payable for units redeemed	7,651	
Total liabilities		98,880
Net Assets		$ 12,055,904
Net Asset Value, offering price and redemption price per unit ($12,055,904 / 1,096,272 units)		$ 11.00

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 260,967
Expenses		
Management and administration fees	$ 39,085	
Total expenses		39,085
Net investment income (loss)		221,882
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(316,953)	
Capital gain distributions from underlying funds	93,343	(223,610)
Change in net unrealized appreciation (depreciation) on underlying fund shares		379,156
Net gain (loss)		155,546
Net increase (decrease) in net assets resulting from operations		$ 377,428

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 221,882	$ 194,049
Net realized gain (loss)	(223,610)	32,068
Change in net unrealized appreciation (depreciation)	379,156	(263,650)
Net increase (decrease) in net assets resulting from operations	377,428	(37,533)
Unit transactions		
Proceeds from sales of units	7,842,787	10,618,996
Cost of units redeemed	(5,567,845)	(2,714,187)
Net increase (decrease) in net assets resulting from unit transactions	2,274,942	7,904,809
Total increase (decrease) in net assets	2,652,370	7,867,276
Net Assets		
Beginning of period	9,403,534	1,536,258
End of period	$ 12,055,904	$ 9,403,534
Other Information		
Unit transactions		
Sold	750,341	981,951
Redeemed	(529,643)	(250,389)
Net increase (decrease)	220,698	731,562

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007**[B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 10.74	$ 10.67	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.20	.30	.34
Net realized and unrealized gain (loss)	.06	(.23)	.33
Total increase (decrease) from investment operations	.26	.07	.67
Net asset value, end of period	$ 11.00	$ 10.74	$ 10.67
Total Return[C]	2.42%	.66%	6.70%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 12,056	$ 9,404	$ 1,536
Ratio of expenses to average net assets	.34%	.34%	.23%[A]
Ratio of net investment income (loss) to average net assets	1.90%	2.79%	3.58%[A]
Portfolio Turnover Rate	50%	43%	38%[A]

A *Annualized*
B *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
C *Total returns for periods of less than one year are not annualized.*
D *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Portfolio 2009
Investment Summary

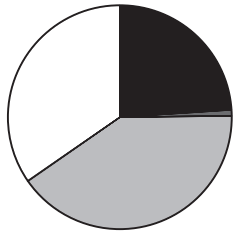
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	23.9
International Equity Funds	
Spartan International Index Fund Investor Class .	0.9
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	40.5
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	34.7
	100.0

Asset Allocation (% of Portfolio's investments)

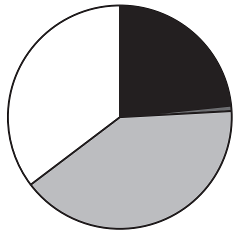
Current

Domestic Equity Funds	23.9%
International Equity Funds	0.9%
Investment Grade Fixed-Income Funds	40.5%
Short-Term Funds	34.7%



Expected

Domestic Equity Funds	23.3%
International Equity Funds	0.8%
Investment Grade Fixed-Income Funds	40.5%
Short-Term Funds	35.4%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 24.8%

	Shares	Value
Domestic Equity Funds – 23.9%		
Spartan Total Market Index Fund Investor Class	192,283	$ 5,826,182
International Equity Funds – 0.9%		
Spartan International Index Fund Investor Class	6,482	217,418
TOTAL EQUITY FUNDS (Cost $6,199,159)		**6,043,600**

Fixed-Income Funds — 40.5%

	Shares	Value
Investment Grade Fixed-Income Funds – 40.5%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $9,601,015)	921,072	**9,864,685**

Short-Term Funds — 34.7%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class (Cost $8,470,479)	8,470,479	**8,470,479**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $24,270,653)		**$ 24,378,764**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $24,270,653)		$ 24,378,764
Receivable for investments sold		637,366
Receivable for units sold		2,060
Distributions receivable		28,007
Total assets		25,046,197
Liabilities		
Payable for investments purchased	$ 666,581	
Accrued management and administration fees	6,652	
Payable for units redeemed	848	
Total liabilities		674,081
Net Assets		$ 24,372,116
Net Asset Value, offering price and redemption price per unit ($24,372,116 / 2,256,967 units)		$ 10.80

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 530,766
Expenses		
Management and administration fees	$ 73,748	
Total expenses		73,748
Net investment income (loss)		457,018
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(1,073,220)	
Capital gain distributions from underlying funds	166,332	(906,888)
Change in net unrealized appreciation (depreciation) on underlying fund shares		921,893
Net gain (loss)		15,005
Net increase (decrease) in net assets resulting from operations		$ 472,023

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 457,018	$ 473,570
Net realized gain (loss)	(906,888)	114,556
Change in net unrealized appreciation (depreciation)	921,893	(1,080,537)
Net increase (decrease) in net assets resulting from operations	472,023	(492,411)
Unit transactions		
Proceeds from sales of units	8,791,326	13,008,041
Cost of units redeemed	(6,579,723)	(2,195,098)
Net increase (decrease) in net assets resulting from unit transactions	2,211,603	10,812,943
Total increase (decrease) in net assets	2,683,626	10,320,532
Net Assets		
Beginning of period	21,688,490	11,367,958
End of period	$ 24,372,116	$ 21,688,490
Other Information		
Unit transactions		
Sold	854,575	1,197,848
Redeemed	(646,053)	(204,000)
Net increase (decrease)	208,522	993,848

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007** [B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 10.59	$ 10.78	$ 10.00
Income from Investment Operations			
Net investment income (loss) [D]	.21	.29	.28
Net realized and unrealized gain (loss)	—	(.48)	.50
Total increase (decrease) from investment operations	.21	(.19)	.78
Net asset value, end of period	$ 10.80	$ 10.59	$ 10.78
Total Return [C]	1.98%	(1.76)%	7.80%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 24,372	$ 21,688	$ 11,368
Ratio of expenses to average net assets	.34%	.34%	.28% [A]
Ratio of net investment income (loss) to average net assets	2.08%	2.63%	2.98% [A]
Portfolio Turnover Rate	46%	46%	12% [A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

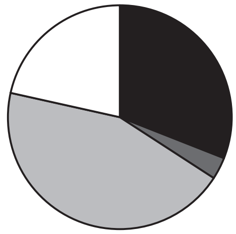
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	31.0
International Equity Funds	
Spartan International Index Fund Investor Class .	3.2
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	44.3
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	21.5
	100.0

Asset Allocation (% of Portfolio's investments)

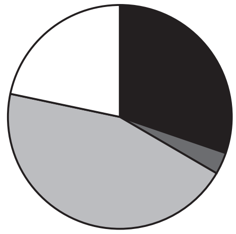
Current

Domestic Equity Funds	31.0%
International Equity Funds	3.2%
Investment Grade Fixed-Income Funds	44.3%
Short-Term Funds	21.5%



Expected

Domestic Equity Funds	30.3%
International Equity Funds	3.1%
Investment Grade Fixed-Income Funds	44.9%
Short-Term Funds	21.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Portfolio 2012
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 34.2%	Shares	Value
Domestic Equity Funds – 31.0%		
Spartan Total Market Index Fund Investor Class	341,350	$ 10,342,920
International Equity Funds – 3.2%		
Spartan International Index Fund Investor Class	32,130	1,077,637
TOTAL EQUITY FUNDS (Cost $11,531,873)		**11,420,557**
Fixed-Income Funds — 44.3%		
Investment Grade Fixed-Income Funds – 44.3%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $14,515,272)	1,378,124	**14,759,711**
Short-Term Funds — 21.5%		
Fidelity Institutional Money Market Portfolio Institutional Class (Cost $7,175,229)	7,175,229	**7,175,229**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $33,222,374)		**$ 33,355,497**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $33,222,374)		$ 33,355,497
Receivable for investments sold		845,051
Receivable for units sold		113,871
Distributions receivable		38,950
Total assets		34,353,369
Liabilities		
Payable for investments purchased	$ 917,474	
Accrued management and administration fees	9,193	
Payable for units redeemed	80,391	
Total liabilities		1,007,058
Net Assets		$ 33,346,311
Net Asset Value, offering price and redemption price per unit ($33,346,311 / 3,167,993 units)		$ 10.53

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 696,562
Expenses		
Management and administration fees	$ 93,950	
Total expenses		93,950
Net investment income (loss)		602,612
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(1,456,140)	
Capital gain distributions from underlying funds	226,244	(1,229,896)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,604,263
Net gain (loss)		374,367
Net increase (decrease) in net assets resulting from operations		$ 976,979

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 602,612	$ 497,283
Net realized gain (loss)	(1,229,896)	157,194
Change in net unrealized appreciation (depreciation)	1,604,263	(1,873,240)
Net increase (decrease) in net assets resulting from operations	976,979	(1,218,763)
Unit transactions		
Proceeds from sales of units	12,008,842	14,080,925
Cost of units redeemed	(4,770,924)	(1,011,778)
Net increase (decrease) in net assets resulting from unit transactions	7,237,918	13,069,147
Total increase (decrease) in net assets	8,214,897	11,850,384
Net Assets		
Beginning of period	25,131,414	13,281,030
End of period	$ 33,346,311	$ 25,131,414
Other Information		
Unit transactions		
Sold	1,233,109	1,298,903
Redeemed	(489,989)	(93,881)
Net increase (decrease)	743,120	1,205,022

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007**[B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 10.36	$ 10.89	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.21	.26	.24
Net realized and unrealized gain (loss)	(.04)[E]	(.79)	.65
Total increase (decrease) from investment operations	.17	(.53)	.89
Net asset value, end of period	$ 10.53	$ 10.36	$ 10.89
Total Return[C]	1.64%	(4.87)%	8.90%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 33,346	$ 25,131	$ 13,281
Ratio of expenses to average net assets	.34%	.35%	.31%[A]
Ratio of net investment income (loss) to average net assets	2.19%	2.44%	2.52%[A]
Portfolio Turnover Rate	40%	41%	15%[A]

A *Annualized*
B *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
C *Total returns for periods of less than one year are not annualized.*
D *Calculated based on average units outstanding during the period.*
E *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

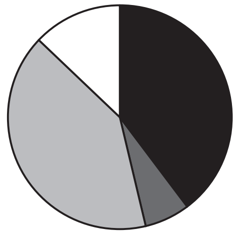
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class	39.7
International Equity Funds	
Spartan International Index Fund Investor Class	6.5
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	40.8
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	13.0
	100.0

Asset Allocation (% of Portfolio's investments)

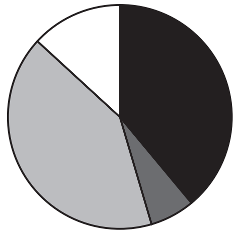
Current

Domestic Equity Funds	39.7%
International Equity Funds	6.5%
Investment Grade Fixed-Income Funds	40.8%
Short-Term Funds	13.0%



Expected

Domestic Equity Funds	39.0%
International Equity Funds	6.4%
Investment Grade Fixed-Income Funds	41.4%
Short-Term Funds	13.2%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Portfolio 2015
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 46.2%

	Shares	Value
Domestic Equity Funds – 39.7%		
Spartan Total Market Index Fund Investor Class	466,528	**$ 14,135,808**
International Equity Funds – 6.5%		
Spartan International Index Fund Investor Class	68,752	**2,305,927**
TOTAL EQUITY FUNDS (Cost $16,880,472)		**16,441,735**

Fixed-Income Funds — 40.8%

	Shares	Value
Investment Grade Fixed-Income Funds – 40.8%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $14,338,610)	1,356,691	**14,530,163**

Short-Term Funds — 13.0%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class (Cost $4,624,428)	4,624,428	**4,624,428**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $35,843,510)		**$ 35,596,326**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $35,843,510)		$ 35,596,326
Receivable for investments sold		1,103,235
Receivable for units sold		4,385
Distributions receivable		35,943
Total assets		36,739,889
Liabilities		
Payable for investments purchased	$ 1,063,629	
Accrued management and administration fees	10,066	
Payable for units redeemed	79,889	
Total liabilities		1,153,584
Net Assets		$ 35,586,305
Net Asset Value, offering price and redemption price per unit ($35,586,305 / 3,527,563 units)		$ 10.09

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 699,544
Expenses		
Management and administration fees	$ 95,820	
Total expenses		95,820
Net investment income (loss)		603,724
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(1,676,787)	
Capital gain distributions from underlying funds	192,052	(1,484,735)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,884,886
Net gain (loss)		400,151
Net increase (decrease) in net assets resulting from operations		$ 1,003,875

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 603,724	$ 461,676
Net realized gain (loss)	(1,484,735)	177,380
Change in net unrealized appreciation (depreciation)	1,884,886	(2,736,707)
Net increase (decrease) in net assets resulting from operations	1,003,875	(2,097,651)
Unit transactions		
Proceeds from sales of units	13,221,223	12,454,321
Cost of units redeemed	(3,105,870)	(1,408,088)
Net increase (decrease) in net assets resulting from unit transactions	10,115,353	11,046,233
Total increase (decrease) in net assets	11,119,228	8,948,582
Net Assets		
Beginning of period	24,467,077	15,518,495
End of period	$ 35,586,305	$ 24,467,077
Other Information		
Unit transactions		
Sold	1,436,879	1,160,268
Redeemed	(348,942)	(132,471)
Net increase (decrease)	1,087,937	1,027,797

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007[B]**
Selected Per Unit Data			
Net asset value, beginning of period	$ 10.03	$ 10.99	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.21	.23	.19
Net realized and unrealized gain (loss)	(.15)[E]	(1.19)	.80
Total increase (decrease) from investment operations	.06	(.96)	.99
Net asset value, end of period	$ 10.09	$ 10.03	$ 10.99
Total Return[C]	.60%	(8.74)%	9.90%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 35,586	$ 24,467	$ 15,518
Ratio of expenses to average net assets	.36%	.36%	.34%[A]
Ratio of net investment income (loss) to average net assets	2.25%	2.19%	1.95%[A]
Portfolio Turnover Rate	40%	46%	14%[A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Portfolio 2018

Investment Summary

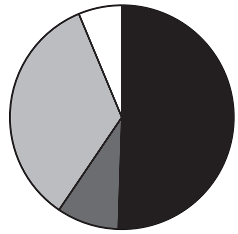
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	50.5
International Equity Funds	
Spartan International Index Fund Investor Class .	9.0
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	34.3
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	6.2
	100.0

Asset Allocation (% of Portfolio's investments)

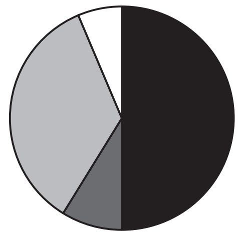
Current

Domestic Equity Funds	50.5%
International Equity Funds	9.0%
Investment Grade Fixed-Income Funds	34.3%
Short-Term Funds	6.2%



Expected

Domestic Equity Funds	50.0%
International Equity Funds	8.8%
Investment Grade Fixed-Income Funds	34.9%
Short-Term Funds	6.3%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Portfolio 2018
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 59.5%	Shares	Value
Domestic Equity Funds – 50.5%		
Spartan Total Market Index Fund Investor Class	515,479	$ 15,619,010
International Equity Funds – 9.0%		
Spartan International Index Fund Investor Class	82,480	2,766,382
TOTAL EQUITY FUNDS (Cost $19,446,600)		**18,385,392**

Fixed-Income Funds — 34.3%	Shares	Value
Investment Grade Fixed-Income Funds – 34.3%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $10,500,111)	990,249	**10,605,571**

Short-Term Funds — 6.2%	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class (Cost $1,931,848)	1,931,848	**1,931,848**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $31,878,559)		**$ 30,922,811**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $31,878,559)		$ 30,922,811
Receivable for investments sold		943,023
Receivable for units sold		5,565
Distributions receivable		25,523
Total assets		31,896,922
Liabilities		
Payable for investments purchased	$ 973,874	
Accrued management and administration fees	9,117	
Payable for units redeemed	209	
Total liabilities		983,200
Net Assets		$ 30,913,722
Net Asset Value, offering price and redemption price per unit ($30,913,722 / 3,218,153 units)		$ 9.61

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 623,222
Expenses		
Management and administration fees	$ 87,257	
Total expenses		87,257
Net investment income (loss)		535,965
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(1,674,559)	
Capital gain distributions from underlying funds	140,096	(1,534,463)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,792,052
Net gain (loss)		257,589
Net increase (decrease) in net assets resulting from operations		$ 793,554

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 535,965	$ 384,791
Net realized gain (loss)	(1,534,463)	170,745
Change in net unrealized appreciation (depreciation)	1,792,052	(3,438,443)
Net increase (decrease) in net assets resulting from operations	793,554	(2,882,907)
Unit transactions		
Proceeds from sales of units	10,105,586	11,324,384
Cost of units redeemed	(2,568,662)	(1,068,403)
Net increase (decrease) in net assets resulting from unit transactions	7,536,924	10,255,981
Total increase (decrease) in net assets	8,330,478	7,373,074
Net Assets		
Beginning of period	22,583,244	15,210,170
End of period	$ 30,913,722	$ 22,583,244
Other Information		
Unit transactions		
Sold	1,196,976	1,063,309
Redeemed	(309,818)	(102,184)
Net increase (decrease)	887,158	961,125

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007** [B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 9.69	$ 11.10	$ 10.00
Income from Investment Operations			
Net investment income (loss) [D]	.19	.20	.14
Net realized and unrealized gain (loss)	(.27) [E]	(1.61)	.96
Total increase (decrease) from investment operations	(.08)	(1.41)	1.10
Net asset value, end of period	$ 9.61	$ 9.69	$ 11.10
Total Return [C]	(.83)%	(12.70)%	11.00%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 30,914	$ 22,583	$ 15,210
Ratio of expenses to average net assets	.37%	.37%	.37% [A]
Ratio of net investment income (loss) to average net assets	2.26%	1.92%	1.41% [A]
Portfolio Turnover Rate	38%	32%	11% [A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

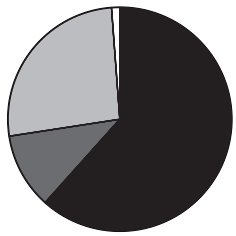
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	61.6
International Equity Funds	
Spartan International Index Fund Investor Class .	10.9
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	26.3
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.2
	100.0

Asset Allocation (% of Portfolio's investments)

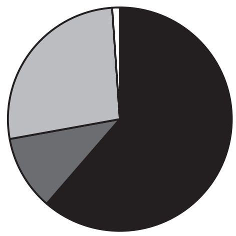
Current

Domestic Equity Funds	61.6%
International Equity Funds	10.9%
Investment Grade Fixed-Income Funds	26.3%
Short-Term Funds	1.2%



Expected

Domestic Equity Funds	61.3%
International Equity Funds	10.8%
Investment Grade Fixed-Income Funds	26.8%
Short-Term Funds	1.1%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Portfolio 2021
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds – 72.5%		
	Shares	Value
Domestic Equity Funds – 61.6%		
Spartan Total Market Index Fund Investor Class	560,676	$ 16,988,495
International Equity Funds – 10.9%		
Spartan International Index Fund Investor Class	89,653	3,006,973
TOTAL EQUITY FUNDS (Cost $21,597,112)		**19,995,468**

Fixed-Income Funds – 26.3%		
Investment Grade Fixed-Income Funds – 26.3%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $7,203,421)	676,064	**7,240,644**

Short-Term Funds – 1.2%		
Fidelity Institutional Money Market Portfolio Institutional Class (Cost $342,896)	342,896	**342,896**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $29,143,429)		**$ 27,579,008**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $29,143,429)		$ 27,579,008
Receivable for investments sold		719,953
Receivable for units sold		5,130
Distributions receivable		16,798
Total assets		28,320,889
Liabilities		
Payable for investments purchased	$ 741,667	
Accrued management and administration fees	8,402	
Payable for units redeemed	210	
Total liabilities		750,279
Net Assets		$ 27,570,610
Net Asset Value, offering price and redemption price per unit ($27,570,610 / 3,017,987 units)		$ 9.14

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 540,542
Expenses		
Management and administration fees	$ 78,446	
Total expenses		78,446
Net investment income (loss)		462,096
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(1,208,849)	
Capital gain distributions from underlying funds	91,202	(1,117,647)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,434,586
Net gain (loss)		316,939
Net increase (decrease) in net assets resulting from operations		$ 779,035

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 462,096	$ 278,428
Net realized gain (loss)	(1,117,647)	116,425
Change in net unrealized appreciation (depreciation)	1,434,586	(3,602,137)
Net increase (decrease) in net assets resulting from operations	779,035	(3,207,284)
Unit transactions		
Proceeds from sales of units	9,189,461	11,528,400
Cost of units redeemed	(1,800,892)	(1,010,470)
Net increase (decrease) in net assets resulting from unit transactions	7,388,569	10,517,930
Total increase (decrease) in net assets	8,167,604	7,310,646
Net Assets		
Beginning of period	19,403,006	12,092,360
End of period	$ 27,570,610	$ 19,403,006
Other Information		
Unit transactions		
Sold	1,173,531	1,090,519
Redeemed	(230,080)	(97,545)
Net increase (decrease)	943,451	992,974

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007**[B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 9.35	$ 11.18	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.18	.17	.10
Net realized and unrealized gain (loss)	(.39)[E]	(2.00)	1.08
Total increase (decrease) from investment operations	(.21)	(1.83)	1.18
Net asset value, end of period	$ 9.14	$ 9.35	$ 11.18
Total Return[C]	(2.25)%	(16.37)%	11.80%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 27,571	$ 19,403	$ 12,092
Ratio of expenses to average net assets	.38%	.38%	.38%[A]
Ratio of net investment income (loss) to average net assets	2.23%	1.65%	.99%[A]
Portfolio Turnover Rate	29%	23%	8%[A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

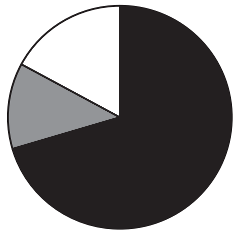
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	70.4
International Equity Funds	
Spartan International Index Fund Investor Class .	12.5
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	17.1
	100.0

Asset Allocation (% of Portfolio's investments)

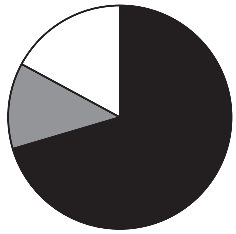
Current

Domestic Equity Funds	70.4%
International Equity Funds	12.5%
Investment Grade Fixed-Income Funds	17.1%



Expected

Domestic Equity Funds	70.3%
International Equity Funds	12.4%
Investment Grade Fixed-Income Funds	17.3%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Portfolio 2024

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 82.9%

	Shares	Value
Domestic Equity Funds – 70.4%		
Spartan Total Market Index Fund Investor Class	795,838	**$ 24,113,888**
International Equity Funds – 12.5%		
Spartan International Index Fund Investor Class	129,265	**4,268,484**
TOTAL EQUITY FUNDS (Cost $31,129,462)		**28,382,372**

Fixed-Income Funds — 17.1%

	Shares	Value
Investment Grade Fixed-Income Funds – 17.1%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $5,833,882)	546,589	**5,853,968**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $36,963,344)		**$ 34,236,340**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $36,963,344)		$ 34,236,340
Receivable for investments sold		568,965
Receivable for units sold		35,657
Distributions receivable		13,094
Total assets		34,854,056
Liabilities		
Payable for investments purchased	$ 611,462	
Accrued management and administration fees	10,593	
Payable for units redeemed	6,254	
Total liabilities		628,309
Net Assets		$ 34,225,747
Net Asset Value, offering price and redemption price per unit ($34,225,747 / 3,868,815 units)		$ 8.85

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 626,958
Expenses		
Management and administration fees	$ 96,364	
Total expenses		96,364
Net investment income (loss)		530,594
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(1,028,962)	
Capital gain distributions from underlying funds	68,421	(960,541)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,391,334
Net gain (loss)		430,793
Net increase (decrease) in net assets resulting from operations		$ 961,387

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 530,594	$ 267,003
Net realized gain (loss)	(960,541)	105,698
Change in net unrealized appreciation (depreciation)	1,391,334	(4,674,028)
Net increase (decrease) in net assets resulting from operations	961,387	(4,301,327)
Unit transactions		
Proceeds from sales of units	11,140,735	16,772,792
Cost of units redeemed	(1,678,038)	(634,922)
Net increase (decrease) in net assets resulting from unit transactions	9,462,697	16,137,870
Total increase (decrease) in net assets	10,424,084	11,836,543
Net Assets		
Beginning of period	23,801,663	11,965,120
End of period	$ 34,225,747	$ 23,801,663
Other Information		
Unit transactions		
Sold	1,495,503	1,597,494
Redeemed	(224,238)	(61,478)
Net increase (decrease)	1,271,265	1,536,016

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007** [B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 9.16	$ 11.27	$ 10.00
Income from Investment Operations			
Net investment income (loss) [D]	.16	.14	.06
Net realized and unrealized gain (loss)	(.47) [E]	(2.25)	1.21
Total increase (decrease) from investment operations	(.31)	(2.11)	1.27
Net asset value, end of period	$ 8.85	$ 9.16	$ 11.27
Total Return [C]	(3.38)%	(18.72)%	12.70%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 34,226	$ 23,802	$ 11,965
Ratio of expenses to average net assets	.39%	.39%	.39% [A]
Ratio of net investment income (loss) to average net assets	2.12%	1.36%	.59% [A]
Portfolio Turnover Rate	19%	14%	6% [A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

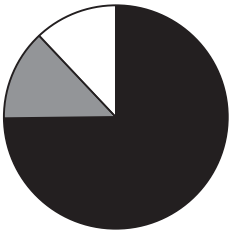
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	74.8
International Equity Funds	
Spartan International Index Fund Investor Class .	13.2
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	12.0
	100.0

Asset Allocation (% of Portfolio's investments)

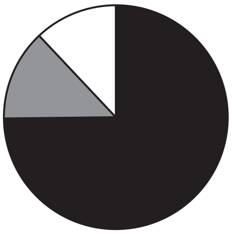
Current

Domestic Equity Funds	74.8%
International Equity Funds	13.2%
Investment Grade Fixed-Income Funds	12.0%



Expected

Domestic Equity Funds	74.7%
International Equity Funds	13.2%
Investment Grade Fixed-Income Funds	12.1%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Portfolio 2027
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 88.0%	Shares	Value
Domestic Equity Funds – 74.8%		
Spartan Total Market Index Fund Investor Class	233,524	$ 7,075,790
International Equity Funds – 13.2%		
Spartan International Index Fund Investor Class	37,299	1,251,004
TOTAL EQUITY FUNDS (Cost $7,406,135)		**8,326,794**

Fixed-Income Funds — 12.0%	Shares	Value
Investment Grade Fixed-Income Funds – 12.0%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $1,145,086)	106,130	**1,136,657**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $8,551,221)		**$ 9,463,451**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $8,551,221)		$ 9,463,451
Receivable for investments sold		35,137
Receivable for units sold		17,203
Distributions receivable		2,639
Total assets		9,518,430
Liabilities		
Payable for investments purchased	$ 54,551	
Accrued management and administration fees	2,862	
Payable for units redeemed	437	
Total liabilities		57,850
Net Assets		$ 9,460,580
Net Asset Value, offering price and redemption price per unit ($9,460,580 / 1,197,888 units)		$ 7.90

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 83,127
Expenses		
Management and administration fees	$ 18,161	
Total expenses		18,161
Net investment income (loss)		64,966
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(30,094)	
Capital gain distributions from underlying funds	9,299	(20,795)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,083,271
Net gain (loss)		1,062,476
Net increase (decrease) in net assets resulting from operations		$ 1,127,442

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	For the period December 14, 2007 (commencement of operations) to September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 64,966	$ 841
Net realized gain (loss)	(20,795)	(36)
Change in net unrealized appreciation (depreciation)	1,083,270	(171,041)
Net increase (decrease) in net assets resulting from operations	1,127,442	(170,236)
Unit transactions		
Proceeds from sales of units	6,961,995	1,983,019
Cost of units redeemed	(410,872)	(30,768)
Net increase (decrease) in net assets resulting from unit transactions	6,551,123	1,952,251
Total increase (decrease) in net assets	7,678,565	1,782,015
Net Assets		
Beginning of period	1,782,015	—
End of period	$ 9,460,580	$ 1,782,015
Other Information		
Unit transactions		
Sold	1,045,893	221,103
Redeemed	(65,649)	(3,459)
Net increase (decrease)	980,244	217,644

Financial Highlights

Periods ended September 30,	**2009**	**2008**[B]
Selected Per Unit Data		
Net asset value, beginning of period	$ 8.19	$ 10.00
Income from Investment Operations		
Net investment income (loss)[D]	.09	.01
Net realized and unrealized gain (loss)	(.38)[E]	(1.82)
Total increase (decrease) from investment operations	(.29)	(1.81)
Net asset value, end of period	$ 7.90	$ 8.19
Total Return[C]	(3.54)%	(18.10)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in $ thousands)	$ 9,461	$ 1,782
Ratio of expenses to average net assets	.39%	.40%[A]
Ratio of net investment income (loss) to average net assets	1.38%	.18%[A]
Portfolio Turnover Rate	9%	15%[A]

[A] *Annualized*
[B] *For the period December 14, 2007 (commencement of operations) to September 30, 2008.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Conservative Portfolio
Investment Summary

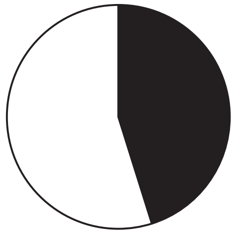
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	45.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	54.9
	100.0

Asset Allocation (% of Portfolio's investments)

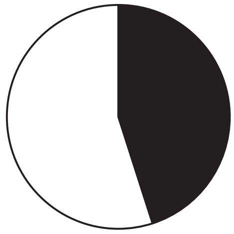
Current

Investment Grade Fixed-Income Funds	45.1%
Short-Term Funds	54.9%



Expected

Investment Grade Fixed-Income Funds	45.0%
Short-Term Funds	55.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Conservative Portfolio
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Fixed-Income Funds — 45.1%		
	Shares	**Value**
Investment Grade Fixed-Income Funds – 45.1%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $14,833,556)	1,384,511	**$ 14,828,113**
Short-Term Funds — 54.9%		
Fidelity Institutional Money Market Portfolio Institutional Class (Cost $18,083,054)	18,083,054	**18,083,054**
TOTAL INVESTMENT IN SECURITIES – 100%		
(Cost $32,916,610)		**$ 32,911,167**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $32,916,610)		$ 32,911,167
Receivable for investments sold		68,744
Receivable for units sold		80,820
Distributions receivable		44,654
Total assets		33,105,385
Liabilities		
Payable for investments purchased	$ 150,802	
Accrued management and administration fees	8,522	
Payable for units redeemed	43,417	
Total liabilities		202,741
Net Assets		$ 32,902,644
Net Asset Value, offering price and redemption price per unit ($32,902,644 / 2,847,240 units)		$ 11.56

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 690,412
Expenses		
Management and administration fees	$ 103,676	
Total expenses		103,676
Net investment income (loss)		586,736
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	20,804	
Capital gain distributions from underlying funds	314,015	334,819
Change in net unrealized appreciation (depreciation) on underlying fund shares		(89,573)
Net gain (loss)		245,246
Net increase (decrease) in net assets resulting from operations		$ 831,982

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 586,736	$ 329,909
Net realized gain (loss)	334,819	72,293
Change in net unrealized appreciation (depreciation)	(89,573)	54,258
Net increase (decrease) in net assets resulting from operations	831,982	456,460
Unit transactions		
Proceeds from sales of units	32,041,324	14,937,591
Cost of units redeemed	(18,177,748)	(2,186,697)
Net increase (decrease) in net assets resulting from unit transactions	13,863,576	12,750,894
Total increase (decrease) in net assets	14,695,558	13,207,354
Net Assets		
Beginning of period	18,207,086	4,999,732
End of period	$ 32,902,644	$ 18,207,086
Other Information		
Unit transactions		
Sold	2,796,139	1,354,888
Redeemed	(1,580,939)	(199,287)
Net increase (decrease)	1,215,200	1,155,601

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007**[B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 11.16	$ 10.49	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.21	.35	.41
Net realized and unrealized gain (loss)	.19	.32	.08
Total increase (decrease) from investment operations	.40	.67	.49
Net asset value, end of period	$ 11.56	$ 11.16	$ 10.49
Total Return[C]	3.58%	6.39%	4.90%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 32,903	$ 18,207	$ 5,000
Ratio of expenses to average net assets	.32%	.33%	.17%[A]
Ratio of net investment income (loss) to average net assets	1.79%	3.18%	4.47%[A]
Portfolio Turnover Rate	32%	41%	25%[A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

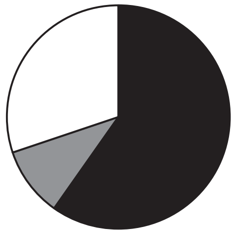
Portfolio Holdings as of September 30, 2009

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	59.8
International Equity Funds	
Spartan International Index Fund Investor Class .	10.1
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	30.1
	100.0

Asset Allocation (% of Portfolio's investments)

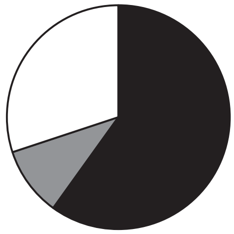
Current

Domestic Equity Funds	59.8%
International Equity Funds	10.1%
Investment Grade Fixed-Income Funds	30.1%



Expected

Domestic Equity Funds	60.0%
International Equity Funds	10.0%
Investment Grade Fixed-Income Funds	30.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index 70% Equity Portfolio
Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds – 69.9%	Shares	Value
Domestic Equity Funds – 59.8%		
Spartan Total Market Index Fund Investor Class	470,586	$ 14,258,759
International Equity Funds – 10.1%		
Spartan International Index Fund Investor Class	71,352	2,393,161
TOTAL EQUITY FUNDS (Cost $18,325,433)		**16,651,920**

Fixed-Income Funds – 30.1%	Shares	Value
Investment Grade Fixed-Income Funds – 30.1%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost $7,064,196)	670,033	**7,176,055**
TOTAL INVESTMENT IN SECURITIES – 100% (Cost $25,389,629)		**$ 23,827,975**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $25,389,629)		$ 23,827,975
Receivable for investments sold		176,123
Receivable for units sold		5,334
Distributions receivable		17,657
Total assets		24,027,089
Liabilities		
Payable for investments purchased	$ 188,906	
Accrued management and administration fees	7,161	
Payable for units redeemed	10,205	
Total liabilities		206,272
Net Assets		$ 23,820,817
Net Asset Value, offering price and redemption price per unit ($23,820,817 / 2,504,637 units)		$ 9.51

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 531,308
Expenses		
Management and administration fees	$ 73,008	
Total expenses		73,008
Net investment income (loss)		458,300
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(1,552,190)	
Capital gain distributions from underlying funds	103,970	(1,448,220)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,151,893
Net gain (loss)		(296,327)
Net increase (decrease) in net assets resulting from operations		$ 161,973

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 458,300	$ 378,509
Net realized gain (loss)	(1,448,220)	173,324
Change in net unrealized appreciation (depreciation)	1,151,893	(3,516,648)
Net increase (decrease) in net assets resulting from operations	161,973	(2,964,815)
Unit transactions		
Proceeds from sales of units	6,540,633	11,421,173
Cost of units redeemed	(4,092,273)	(3,768,246)
Net increase (decrease) in net assets resulting from unit transactions	2,448,360	7,652,927
Total increase (decrease) in net assets	2,610,333	4,688,112
Net Assets		
Beginning of period	21,210,484	16,522,372
End of period	$ 23,820,817	$ 21,210,484
Other Information		
Unit transactions		
Sold	796,558	1,080,090
Redeemed	(500,358)	(360,456)
Net increase (decrease)	296,200	719,634

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007[B]**
Selected Per Unit Data			
Net asset value, beginning of period	$ 9.60	$ 11.10	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.19	.20	.14
Net realized and unrealized gain (loss)	(.28)	(1.70)	.96
Total increase (decrease) from investment operations	(.09)	(1.50)	1.10
Net asset value, end of period	$ 9.51	$ 9.60	$ 11.10
Total Return [C]	(.94)%	(13.51)%	11.00%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 23,821	$ 21,210	$ 16,522
Ratio of expenses to average net assets	.37%	.37%	.37%[A]
Ratio of net investment income (loss) to average net assets	2.32%	1.90%	1.41%[A]
Portfolio Turnover Rate	41%	32%	13%[A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Investment Summary

Portfolio Holdings as of September 30, 2009

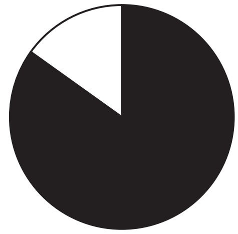
	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	84.9
International Equity Funds	
Spartan International Index Fund Investor Class . .	15.1
	100.0

Asset Allocation (% of Portfolio's investments)

Current

Domestic Equity Funds 84.9%

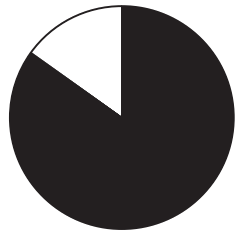
International Equity Funds 15.1%



Expected

Domestic Equity Funds 85.0%

International Equity Funds 15.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2009. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index 100% Equity Portfolio

Investments September 30, 2009

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 100.0%

	Shares	Value
Domestic Equity Funds – 84.9%		
Spartan Total Market Index Fund Investor Class	931,029	$ 28,210,177
International Equity Funds – 15.1%		
Spartan International Index Fund Investor Class	149,460	5,012,883
TOTAL INVESTMENT IN SECURITIES – 100%		
(Cost $37,557,008)		**$ 33,223,060**

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (cost $37,557,008)		$ 33,223,060
Receivable for investments sold		12,799
Receivable for units sold		5,779
Total assets		33,241,638
Liabilities		
Payable for investments purchased	$ 18,484	
Accrued management and administration fees	10,693	
Payable for units redeemed	95	
Total liabilities		29,272
Net Assets		$ 33,212,366
Net Asset Value, offering price and redemption price per unit ($33,212,366 / 4,018,795 units)		$ 8.26

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 590,065
Expenses		
Management and administration fees	$ 98,219	
Total expenses		98,219
Net investment income (loss)		491,846
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares		(1,134,853)
Change in net unrealized appreciation (depreciation) on underlying fund shares		1,071,995
Net gain (loss)		(62,858)
Net increase (decrease) in net assets resulting from operations		$ 428,988

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 491,846	$ 292,189
Net realized gain (loss)	(1,134,853)	3,978
Change in net unrealized appreciation (depreciation)	1,071,995	(6,688,952)
Net increase (decrease) in net assets resulting from operations	428,988	(6,392,785)
Unit transactions		
Proceeds from sales of units	12,113,187	14,265,301
Cost of units redeemed	(4,103,297)	(2,900,369)
Net increase (decrease) in net assets resulting from unit transactions	8,009,890	11,364,932
Total increase (decrease) in net assets	8,438,878	4,972,147
Net Assets		
Beginning of period	24,773,488	19,801,341
End of period	$ 33,212,366	$ 24,773,488
Other Information		
Unit transactions		
Sold	1,790,541	1,365,169
Redeemed	(602,610)	(283,429)
Net increase (decrease)	1,187,931	1,081,740

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007** [B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 8.75	$ 11.32	$ 10.00
Income from Investment Operations			
Net investment income (loss) [D]	.14	.12	.03
Net realized and unrealized gain (loss)	(.63)	(2.69)	1.29
Total increase (decrease) from investment operations	(.49)	(2.57)	1.32
Net asset value, end of period	$ 8.26	$ 8.75	$ 11.32
Total Return [C]	(5.60)%	(22.70)%	13.20%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 33,212	$ 24,773	$ 19,801
Ratio of expenses to average net assets	.40%	.40%	.40% [A]
Ratio of net investment income (loss) to average net assets	2.00%	1.20%	.33% [A]
Portfolio Turnover Rate	10%	9%	6% [A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities, at value (2,366,513 shares of Spartan Intermediate Treasury Bond Index Fund Investor Class; cost $25,069,841)		$ 25,345,358
Receivable for investments sold		55,456
Receivable for units sold		4,114
Distributions receivable		62,778
Total assets		25,467,706
Liabilities		
Payable for investments purchased	$ 62,727	
Accrued management and administration fees	6,088	
Payable for units redeemed	59,571	
Total liabilities		128,386
Net Assets		$ 25,339,320
Net Asset Value, offering price and redemption price per unit ($25,339,320 / 2,052,178 units)		$ 12.35

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying fund		$ 826,498
Expenses		
Management and administration fees	$ 79,099	
Total expenses		79,099
Net investment income (loss)		747,399
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	252,892	
Capital gain distributions from underlying fund	539,934	792,826
Change in net unrealized appreciation (depreciation) on underlying fund shares		44,090
Net gain (loss)		836,916
Net increase (decrease) in net assets resulting from operations		$ 1,584,315

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 747,399	$ 337,461
Net realized gain (loss)	792,826	153,626
Change in net unrealized appreciation (depreciation)	44,090	154,244
Net increase (decrease) in net assets resulting from operations	1,584,315	645,331
Unit transactions		
Proceeds from sales of units	23,712,853	14,057,212
Cost of units redeemed	(17,055,742)	(2,952,784)
Net increase (decrease) in net assets resulting from unit transactions	6,657,111	11,104,428
Total increase (decrease) in net assets	8,241,426	11,749,759
Net Assets		
Beginning of period	17,097,894	5,348,135
End of period	$ 25,339,320	$ 17,097,894
Other Information		
Unit transactions		
Sold	1,963,562	1,229,916
Redeemed	(1,386,911)	(261,030)
Net increase (decrease)	576,651	968,886

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007**[B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 11.59	$ 10.56	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.35	.39	.36
Net realized and unrealized gain (loss)	.41	.64	.20
Total increase (decrease) from investment operations	.76	1.03	.56
Net asset value, end of period	$ 12.35	$ 11.59	$ 10.56
Total Return[C]	6.56%	9.75%	5.60%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying fund)			
Net assets, end of period (in $ thousands)	$ 25,339	$ 17,098	$ 5,348
Ratio of expenses to average net assets	.30%	.30%	.30%[A]
Ratio of net investment income (loss) to average net assets	2.83%	3.46%	3.54%[A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (1,213,974 shares of Spartan International Index Fund Investor Class; cost $50,493,088)		$ 40,716,680
Receivable for investments sold		736
Receivable for units sold		23,396
Total assets		40,740,812
Liabilities		
Accrued management and administration fees	$ 13,092	
Payable for units redeemed	24,133	
Total liabilities		37,225
Net Assets		$ 40,703,587
Net Asset Value, offering price and redemption price per unit ($40,703,587 / 4,797,613 units)		$ 8.48

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 978,081
Expenses		
Management and administration fees	$ 117,441	
Total expenses		117,441
Net investment income (loss)		860,640
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares		(1,739,903)
Change in net unrealized appreciation (depreciation) on underlying fund shares		2,305,979
Net gain (loss)		566,076
Net increase (decrease) in net assets resulting from operations		$ 1,426,716

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 860,640	$ 678,661
Net realized gain (loss)	(1,739,903)	69,604
Change in net unrealized appreciation (depreciation)	2,305,979	(14,275,615)
Net increase (decrease) in net assets resulting from operations	1,426,716	(13,527,350)
Unit transactions		
Proceeds from sales of units	12,718,401	26,088,797
Cost of units redeemed	(8,032,153)	(6,188,893)
Net increase (decrease) in net assets resulting from unit transactions	4,686,248	19,899,904
Total increase (decrease) in net assets	6,112,964	6,372,554
Net Assets		
Beginning of period	34,590,623	28,218,069
End of period	$ 40,703,587	$ 34,590,623
Other Information		
Unit transactions		
Sold	1,859,907	2,351,972
Redeemed	(1,196,030)	(593,559)
Net increase (decrease)	663,877	1,758,413

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007** [B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 8.37	$ 11.88	$ 10.00
Income from Investment Operations			
Net investment income (loss) [D]	.20	.19	.04
Net realized and unrealized gain (loss)	(.09) [E]	(3.70)	1.84
Total increase (decrease) from investment operations	.11	(3.51)	1.88
Net asset value, end of period	$ 8.48	$ 8.37	$ 11.88
Total Return [C]	1.31%	(29.55)%	18.80%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 40,704	$ 34,591	$ 28,218
Ratio of expenses to average net assets	.40%	.40%	.40% [A]
Ratio of net investment income (loss) to average net assets	2.93%	1.78%	.35% [A]

[A] *Annualized*
[B] *For the period November November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities at value (461,523 shares of Spartan 500 Index Fund Investor Class; cost $38,230,185)		$ 33,935,784
Receivable for units sold		79,533
Total assets		34,015,317
Liabilities		
Payable for investments purchased	$ 38,983	
Accrued management and administration fees	10,992	
Payable for units redeemed	40,549	
Total liabilities		90,524
Net Assets		$ 33,924,793
Net Asset Value, offering price and redemption price per unit ($33,924,793 / 4,193,525 units)		$ 8.09

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying funds		$ 655,147
Expenses		
Management and administration fees	$ 101,014	
Total expenses		101,014
Net investment income (loss)		554,133
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares		(544,610)
Change in net unrealized appreciation (depreciation) on underlying fund shares		646,537
Net gain (loss)		101,927
Net increase (decrease) in net assets resulting from operations		$ 656,060

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 554,133	$ 304,423
Net realized gain (loss)	(544,610)	(24,616)
Change in net unrealized appreciation (depreciation)	646,537	(5,936,181)
Net increase (decrease) in net assets resulting from operations	656,060	(5,656,374)
Unit transactions		
Proceeds from sales of units	14,940,359	13,695,913
Cost of units redeemed	(5,098,172)	(2,170,002)
Net increase (decrease) in net assets resulting from unit transactions	9,842,187	11,525,911
Total increase (decrease) in net assets	10,498,247	5,869,537
Net Assets		
Beginning of period	23,426,546	17,557,009
End of period	$ 33,924,793	$ 23,426,546
Other Information		
Unit transactions		
Sold	2,235,160	1,339,782
Redeemed	(728,196)	(216,540)
Net increase (decrease)	1,506,964	1,123,242

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007** [B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 8.72	$ 11.23	$ 10.00
Income from Investment Operations			
Net investment income (loss) [D]	.15	.14	.06
Net realized and unrealized gain (loss)	(.78) [E]	(2.65)	1.17
Total increase (decrease) from investment operations	(.63)	(2.51)	1.23
Net asset value, end of period	$ 8.09	$ 8.72	$ 11.23
Total Return [C]	(7.22)%	(22.35)%	12.30%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying funds)			
Net assets, end of period (in $ thousands)	$ 33,925	$ 23,427	$ 17,557
Ratio of expenses to average net assets	.40%	.40%	.40% [A]
Ratio of net investment income (loss) to average net assets	2.19%	1.39%	.60% [A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*
[E] *The amount shown for a unit outstanding does not correspond with the aggregate net gain (loss) on investments for the period due to the timing of sales and repurchases of units in relation to fluctuating market values of investments of the Portfolio.*

See accompanying notes which are an integral part of the financial statements.

Financial Statements

Statement of Assets and Liabilities

		September 30, 2009
Assets		
Investments in securities, at value (976,940 shares of Spartan Total Market Index Fund Investor Class; cost $34,457,240)		$ 29,601,275
Receivable for units sold		6,299
Total assets		29,607,574
Liabilities		
Payable for investments purchased	$ 1,487	
Accrued management and administration fees	9,520	
Payable for units redeemed	4,812	
Total liabilities		15,819
Net Assets		$ 29,591,755
Net Asset Value, offering price and redemption price per unit ($29,591,755 / 3,603,946 units)		$ 8.21

Statement of Operations

		Year ended September 30, 2009
Investment Income		
Income distributions from underlying fund		$ 493,021
Expenses		
Management and administration fees	$ 86,496	
Total expenses		86,496
Net investment income (loss)		406,525
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares		(583,400)
Change in net unrealized appreciation (depreciation) on underlying fund shares		(19,197)
Net gain (loss)		(602,597)
Net increase (decrease) in net assets resulting from operations		$ (196,072)

See accompanying notes which are an integral part of the financial statements.

Statement of Changes in Net Assets

	Year ended September 30, 2009	Year ended September 30, 2008
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	$ 406,525	$ 245,373
Net realized gain (loss)	(583,400)	103,220
Change in net unrealized appreciation (depreciation)	(19,197)	(5,867,875)
Net increase (decrease) in net assets resulting from operations	(196,072)	(5,519,282)
Unit transactions		
Proceeds from sales of units	11,824,654	12,801,780
Cost of units redeemed	(5,243,166)	(2,926,468)
Net increase (decrease) in net assets resulting from unit transactions	6,581,488	9,875,312
Total increase (decrease) in net assets	6,385,416	4,356,030
Net Assets		
Beginning of period	23,206,339	18,850,309
End of period	$ 29,591,755	$ 23,206,339
Other Information		
Unit transactions		
Sold	1,731,323	1,243,988
Redeemed	(762,438)	(288,644)
Net increase (decrease)	968,885	955,344

Financial Highlights

Periods ended September 30,	**2009**	**2008**	**2007**[B]
Selected Per Unit Data			
Net asset value, beginning of period	$ 8.81	$ 11.22	$ 10.00
Income from Investment Operations			
Net investment income (loss)[D]	.13	.11	.02
Net realized and unrealized gain (loss)	(.73)	(2.52)	1.20
Total increase (decrease) from investment operations	(.60)	(2.41)	1.22
Net asset value, end of period	$ 8.21	$ 8.81	$ 11.22
Total Return[C]	(6.81)%	(21.48)%	12.20%
Ratios and Supplemental Data (amounts do not include the activity of the underlying fund)			
Net assets, end of period (in $ thousands)	$ 29,592	$ 23,206	$ 18,850
Ratio of expenses to average net assets	.40%	.40%	.40%[A]
Ratio of net investment income (loss) to average net assets	1.88%	1.09%	.22%[A]

[A] *Annualized*
[B] *For the period November 6, 2006 (commencement of operations) to September 30, 2007.*
[C] *Total returns for periods of less than one year are not annualized.*
[D] *Calculated based on average units outstanding during the period.*

See accompanying notes which are an integral part of the financial statements.

Notes to Financial Statements

For the period ended September 30, 2009

1. Organization

The New Hampshire Higher Education Savings Plan Trust (Trust) was formed to establish and maintain a qualified tuition program under section 529 of the Internal Revenue Code of 1986, as amended. The Treasurer of the State of New Hampshire (State of New Hampshire) is the Trustee of the Trust. These financials report on: UNIQUE College Portfolio, UNIQUE Portfolio 2009, UNIQUE Portfolio 2012, UNIQUE Portfolio 2015, UNIQUE Portfolio 2018, UNIQUE Portfolio 2021, UNIQUE Portfolio 2024, UNIQUE Portfolio 2027, UNIQUE Conservative Portfolio, UNIQUE 70% Equity Portfolio, UNIQUE 100% Equity Portfolio, UNIQUE Money Market Portfolio, UNIQUE Index College Portfolio, UNIQUE Index Portfolio 2009, UNIQUE Index Portfolio 2012, UNIQUE Index Portfolio 2015, UNIQUE Index Portfolio 2018, UNIQUE Index Portfolio 2021, UNIQUE Index Portfolio 2024, UNIQUE Index Portfolio 2027, UNIQUE Index Conservative Portfolio, UNIQUE Index 70% Equity Portfolio, UNIQUE Index 100% Equity Portfolio, UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Spartan 500 Index Portfolio and UNIQUE Total Market Index Portfolio (Portfolios). The Portfolios invest primarily in a combination of other Fidelity equity, fixed-income, and short-term funds, collectively referred to as the Underlying Funds, managed by Fidelity Management & Research Company (FMR). There are individual Fund Portfolios which invest a single equity, fixed income, or money market fund, also managed by FMR.

2. Significant Accounting Policies

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America, which require management to make certain estimates and assumptions at the date of the financial statements. Actual results could differ from those estimates. Events or transactions occurring after period end through the date that the financial statements were issued, December 14, 2009 have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Portfolios:

Security Valuation. Investments in the Underlying Funds are valued at their closing net asset value each business day. Generally Accepted Accounting Principles (GAAP) establishes a disclosure hierarchy that categorizes the inputs to valuation techniques used to value assets and liabilities at measurement date. These inputs are classified into three levels. Level 1 includes readily available unadjusted quoted prices in active markets for identical assets or liabilities. Level 2 includes observable inputs other than quoted prices included in Level 1 that are observable either directly or indirectly. Level 3 includes unobservable inputs when market prices are not readily available or reliable. Changes in valuation techniques may result in transfers in or out of an investment's assigned level within the hierarchy. As of September 30, 2009, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

Investment Transaction and Income. For financial reporting purposes, the Portfolios' investment holdings and net asset value (NAV) include trades executed through the end of the last business day of the period. The NAV per unit for processing participant transactions is calculated as of the close of business of the New York Stock Exchange (NYSE), normally 4:00 p.m. Eastern time and includes trades executed through the end of the prior business day. Gains and losses on securities sold are determined on the basis of average cost. Income and capital gain distributions from the Underlying Funds, if any, are recorded on the ex-dividend date. There are no distributions of net investment gains or net investment income to the Portfolios' participant or beneficiaries.

Expenses. Expenses are recorded on the accrual basis. Expense estimates are accrued in the period to which they relate and adjustments are made when actual amounts are known. Expenses included in the accompanying financial statements reflect the expenses of each Portfolio and do not include any expenses associated with the Underlying Funds.

Other. The Portfolios have a minimum threshold for financial statement recognition of the benefit of a tax position taken or expected to be taken in a tax return. There are no unrecognized tax benefits in the accompanying financial statements.

3. Fees

The Trustee has entered into a Management and Administrative Services agreement with FMR LLC (the parent company of the group of companies commonly known as Fidelity Investments), Strategic Advisers, Inc. (Strategic) and Fidelity Brokerage Services, LLC (together Fidelity) to provide administrative, record keeping, marketing, and investment management services to the Trust. According to this agreement and a related investment advisory agreement with Strategic, an investment adviser registered under the Investment Advisers Act of 1940, Fidelity receives a Program Management fee computed daily at an annual rate based on the net assets of each Portfolio. For Portfolios that invest in underlying actively managed funds, this fee is currently charged at an annual rate of .15%. For Portfolios that invest in underlying index funds, this fee will be up to .35% and will vary based on the dollar-weighted blended expense ratio of the Portfolio's allocation of investments. The dollar-weighted blended expense ratio is a pro-rata allocation of expenses calculated for each Portfolio based on the current expense ratio of all the Underlying Funds, multiplied by the percentages held of each Underlying Fund in relation to the total investments of each Portfolio. Underlying fund expenses are not paid out of assets of each Portfolio and are not included in management and administration fees on the Statements of Operations, but rather are included in the daily NAV of each Underlying Fund. A Portfolio's allocation of expenses from Underlying Funds may be higher or lower depending on the actual expense ratios of the Underlying Funds, and the Portfolio's changes in investment allocation. FMR is voluntarily reducing expenses of certain Underlying Funds, and those reductions

3. Fees – continued

may be eliminated at any time. Please see the most recent prospectus or shareholder report of any Underlying Fund for more information about its current expenses. Although the allocated expenses from Underlying Funds may change, the Program Management Fee and the dollar-weighted blended expense ratio of Underlying Funds combined will not exceed .35%.

The Trustee receives a fee for its administrative services to the Trust. That fee is charged at an annual rate of .15% of the net assets of each Portfolio.

4. Other Information

In the normal course of business, the Portfolios may enter into contracts that provide general indemnifications. The Portfolios' maximum exposure under these arrangements is unknown as this would be dependent on future claims that may be made against the Portfolios. The risk of material loss from such claims is considered remote.

The Portfolios do not invest in the Underlying Funds for the purpose of exercising management or control; however, investments by the Portfolios within their principal investment strategies may represent a significant portion of the Underlying Fund's net assets. At the end of the period, no Portfolio held a significant portion of the outstanding shares of any Underlying Fund.

As of September 30, 2009, the Portfolios in aggregate owned more than 20% of the outstanding shares of the following Underlying Funds:

	% of shares held
Fidelity Large Cap Core Enhanced Index Fund	40%

5. Subsequent Event

Effective December 1, 2009, the Management and Administrative Fee charged to the Portfolios that invest in underlying actively managed funds was reduced from .30% to .20%. Additionally, the portion of the fee retained by Fidelity and the portion of the fee retained by the Trustee was changed. From December 1, 2009 through December 31, 2010 Fidelity will retain .08% and the Trustee will retain .12%. From January 1, 2011 through December 31, 2011, Fidelity will retain .09% and the Trustee will retain .11%. From January 1, 2012 through the end of the contract period (December 31, 2018), Fidelity will retain .10% and the Trustee will retain .10%.

For Portfolios that invest in underlying index funds, the Management and Administrative Fee was previously charged at an annual rate of .50%, which included an allocation of expenses from the Underlying Funds. Effective December 1, 2009, these Portfolios will be charged a Management and Administrative Fee of .15%, excluding expenses incurred through investments in the underlying index funds. Additionally, the portion of the fee retained by Fidelity and the portion of the fee retained by the Trustee was changed. From December 1, 2009 through December 31, 2010 Fidelity will retain .05% and the Trustee will retain .10%. From January 1, 2011 through December 31, 2011, Fidelity will retain .06% and the Trustee will retain .09%. From January 1, 2012 through the end of the contract period (December 31, 2018), Fidelity will retain .075% and the Trustee will retain .075%.

Report of Independent Auditors

To the Fiscal Committee of the General Court of the State of New Hampshire, the Trustee of the New Hampshire Higher Education Savings Plan Trust and the Participants of The UNIQUE College Investing Plan:

In our opinion, the accompanying statements of assets and liabilities, including the schedules of portfolio investments as of September 30, 2009, and the related statements of operations and of changes in net assets and the financial highlights present fairly, in all material respects, the financial position of the New Hampshire Higher Education Savings Plan Trust: UNIQUE College Portfolio, UNIQUE Portfolio 2009, UNIQUE Portfolio 2012, UNIQUE Portfolio 2015, UNIQUE Portfolio 2018, UNIQUE Portfolio 2021, UNIQUE Portfolio 2024, UNIQUE Portfolio 2027, UNIQUE Conservative Portfolio, UNIQUE 70% Equity Portfolio, UNIQUE 100% Equity Portfolio, UNIQUE Money Market Portfolio, UNIQUE Index College Portfolio, UNIQUE Index Portfolio 2009, UNIQUE Index Portfolio 2012, UNIQUE Index Portfolio 2015, UNIQUE Index Portfolio 2018, UNIQUE Index Portfolio 2021, UNIQUE Index Portfolio 2024, UNIQUE Index Portfolio 2027, UNIQUE Index Conservative Portfolio, UNIQUE Index 70% Equity Portfolio, UNIQUE Index 100% Equity Portfolio, UNIQUE Intermediate Treasury Index Portfolio, UNIQUE International Index Portfolio, UNIQUE Spartan 500 Index Portfolio and UNIQUE Total Market Index Portfolio (collectively the Portfolios) at September 30, 2009, and the results of each of their operations, the changes in each of their net assets and each of their financial highlights for the periods indicated, in conformity with accounting principles generally accepted in the United States of America. The financial statements and financial highlights (hereafter referred to as financial statements) are the responsibility of the Portfolios' management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these financial statements in accordance with auditing standards generally accepted in the United States of America which require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits, which include confirmation of securities at September 30, 2009 by correspondence with the transfer agent, provide a reasonable basis for our opinion.

PricewaterhouseCoopers LLP
Boston, Massachusetts
December 14, 2009

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managed by Fidelity Investments

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