

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, Bank Deposit

Annual Report

September 30, 2010

★ *The* ★

UNIQUE

*College Investing Plan*sm

brought to you by the State of New Hampshire
managed by 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 (the "Commission"), I am pleased to provide you with your UNIQUE College Investing Plan (the "Plan") Annual Report for the period October 1, 2009 through September 30, 2010.

The Annual Report is designed to provide participants with an opportunity to review the Plan in-depth, including highlights of how the different portfolios have performed over time and a close look at the portfolios' holdings and investment strategies. The *Managers' Overview*, a discussion with the Plan's Portfolio Managers, Christopher Sharpe and Andrew Dierdorf, provides participants with specific information on the Plan's portfolios over the past 12 months, the market and investing environment, and an outlook for the months ahead.

While the economy sputtered along during 2009 and the first three quarters of 2010, the stock markets in the United States and abroad surged in anticipation of better times ahead and then pulled back with new concerns of economic problems in both Europe and the United States. For the 12 month period ending September 30, 2010, U.S. large cap stocks (as measured by the S&P 500[®] Index) were up 10.16% and foreign developed-country stocks (MSCI[®] EAFE[®] (Europe, Australasia, Far East) Index) were up 3.40%. Despite many investors' concerns about inflation, much of the fixed income market also had a surprisingly strong 2009, and first three quarters of 2010. Both municipal bonds (up 5.81%, Barclays Capital[®] Municipal Bond Index) and investment grade corporate bonds (up 11.67%, Barclays Capital U.S. Credit Bond Index) were beneficiaries of investors' appetite for less risky assets.¹ Those investors who maintained their investment strategy throughout the volatile markets of the past year were rewarded and if they added to their accounts on a consistent basis their reward was even greater.

As the U.S. economy struggles and the unemployment rate remains high, we understand that our participants are even more concerned about how to pay for their children's college education. To assist families in this goal, the Commission and the Plan's program manager, Fidelity Investments, announced on December 1, 2009 that the Plan's program management fee would be reduced by as much as 50%. The UNIQUE College Investing Plan is now among the least expensive plans in the country.

Beyond competitive pricing, the Plan also offers a wide range of investment portfolios including age-based, static investment, and individual-fund portfolios that provide participants with a wide range of options, including conservative choices such as our new Bank Deposit Portfolio (please see the September 23, 2010 UNIQUE College Investing Plan Fact Kit for details regarding this new portfolio).

Lastly, as the specter of higher taxes looms on the horizon you can take comfort in knowing that your Plan investment will continue to grow tax deferred and withdrawals for qualified higher education expenses can be free from federal income tax.

Thank you for choosing the UNIQUE College Investing Plan. We look forward to serving your needs for years to come.

Sincerely,



Catherine A. Provencher
State Treasurer
State of New Hampshire

Source: ¹ FMRCo as of 9/30/10. You cannot invest directly in an index.

UNIQUE College 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, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio	7.10%	19.86%	41.76%
UNIQUE College Portfolio Composite	5.75%	21.52%	44.79%
Barclays Capital® U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	79.94%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	14.12%	29.04%
MSCI® EAFE® Index	3.40%	11.18%	31.02%
Dow Jones U.S. Total Stock Market Index SM	11.33%	6.12%	3.36%

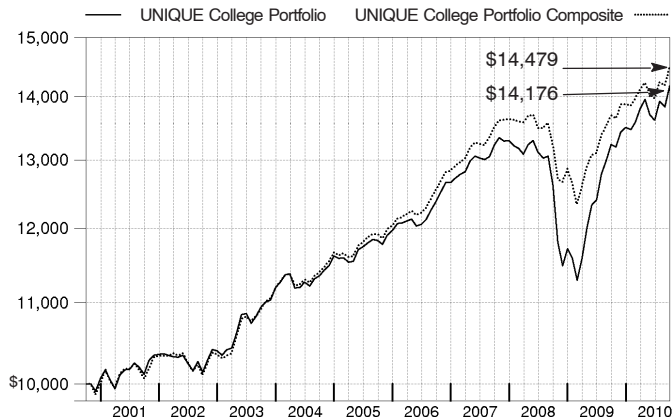
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 Bellwether Index, the MSCI® EAFE® (Europe Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market IndexSM. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio	7.10%	3.69%	3.55%
UNIQUE College Portfolio Composite	5.75%	3.98%	3.77%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	6.05%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.68%	2.58%
MSCI EAFE Index	3.40%	2.14%	2.74%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	0.33%

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 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE College Portfolio on September 30, 2000 (past ten year period). The chart shows how the value of your investment would have changed, and also shows how the UNIQUE College Portfolio Composite Index performed over the same period.



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, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2009	7.29%	19.67%	25.97%
UNIQUE Portfolio 2009 Composite	5.97%	21.83%	33.35%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	79.94%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	14.12%	29.04%
MSCI EAFE Index	3.40%	11.18%	31.02%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	3.36%

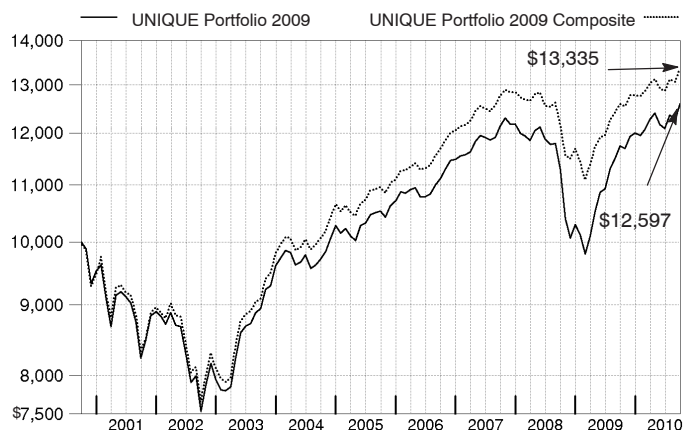
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 Bellwether Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2009	7.29%	3.66%	2.34%
UNIQUE Portfolio 2009 Composite	5.97%	4.03%	2.92%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	6.05%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.68%	2.58%
MSCI EAFE Index	3.40%	2.14%	2.74%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	0.33%

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 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2009 on September 30, 2000 (past ten year period). The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2009 Composite Index performed over the same period.



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, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012	8.01%	19.82%	20.80%
UNIQUE Portfolio 2012 Composite	7.11%	22.46%	29.60%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	79.94%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	14.12%	29.04%
MSCI EAFE Index	3.40%	11.18%	31.02%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	3.36%

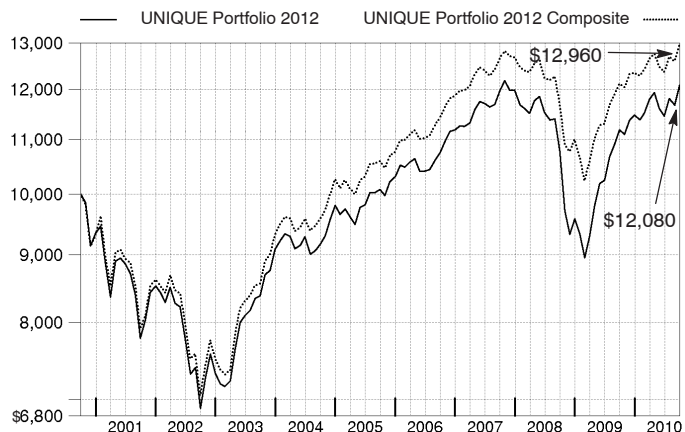
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 Bellwether Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012	8.01%	3.68%	1.91%
UNIQUE Portfolio 2012 Composite	7.11%	4.14%	2.63%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	6.05%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.68%	2.58%
MSCI EAFE Index	3.40%	2.14%	2.74%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	0.33%

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 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2012 on September 30, 2000 (past ten year period). The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2012 Composite Index performed over the same period.



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.

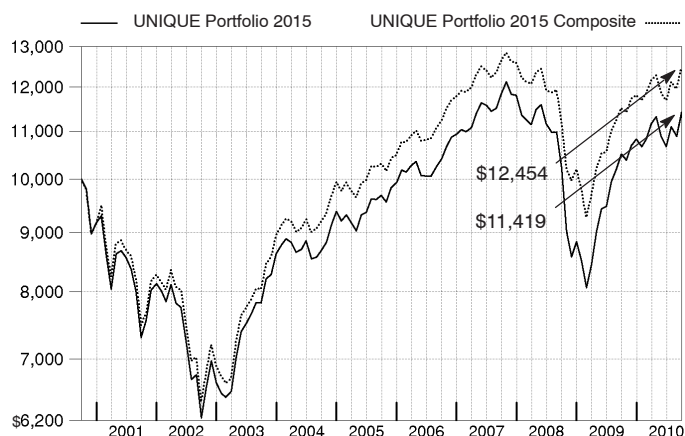
Cumulative Total Returns			
Periods ended September 30, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015	8.63%	17.99%	14.19%
UNIQUE Portfolio 2015 Composite	8.27%	20.91%	24.54%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	79.94%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	14.12%	29.04%
MSCI EAFE Index	3.40%	11.18%	31.02%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	3.36%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you 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 return 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 Bellwether Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns			
Periods ended September 30, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015	8.63%	3.36%	1.34%
UNIQUE Portfolio 2015 Composite	8.27%	3.87%	2.22%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	6.05%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.68%	2.58%
MSCI EAFE Index	3.40%	2.14%	2.74%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	0.33%

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 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2015 on September 30, 2000 (past ten year period). The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2015 Composite Index performed over the same period.



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, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018	9.10%	14.89%	9.92%
UNIQUE Portfolio 2018 Composite	9.56%	18.29%	21.78%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	79.94%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	14.12%	29.04%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	49.28%	113.75%
MSCI EAFE Index	3.40%	11.18%	31.02%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	3.36%

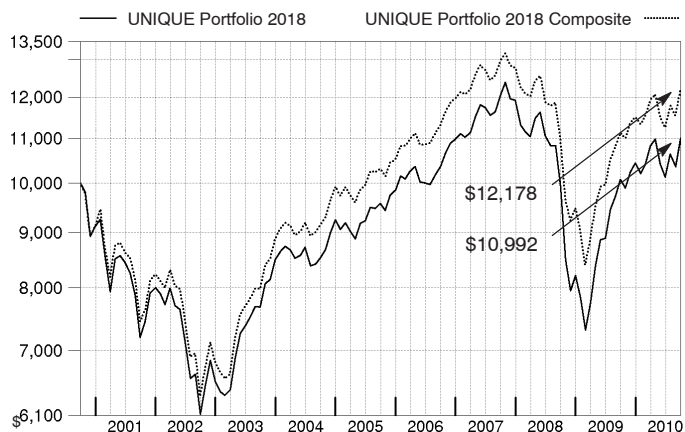
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 Bellwether Index, The BofA Merrill Lynch US High Yield Constrained Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018	9.10%	2.81%	0.95%
UNIQUE Portfolio 2018 Composite	9.56%	3.42%	1.99%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	6.05%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.68%	2.58%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	8.34%	7.89%
MSCI EAFE Index	3.40%	2.14%	2.74%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	0.33%

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 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2018 September 30, 2000 (past ten year period). The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2018 Composite Index performed over the same period.



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 Portfolio 2021

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.

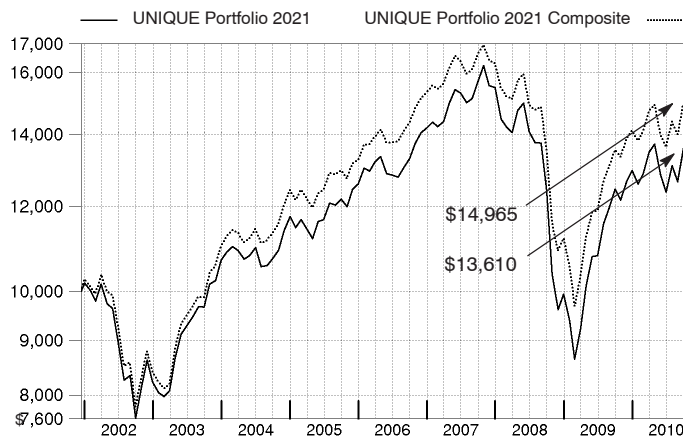
Cumulative Total Returns			
Periods ended September 30, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021	9.41%	11.74%	36.10%
UNIQUE Portfolio 2021 Composite	10.55%	15.50%	49.65%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	60.01%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	14.12%	21.64%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	49.28%	115.02%
MSCI EAFE Index	3.40%	11.18%	75.07%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	33.22%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you 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 return 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 Bellwether Index, The BofA Merrill Lynch US High Yield Constrained Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns			
Periods ended September 30, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021	9.41%	2.25%	3.56%
UNIQUE Portfolio 2021 Composite	10.55%	2.92%	4.69%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	5.48%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.68%	2.25%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	8.34%	9.09%
MSCI EAFE Index	3.40%	2.14%	6.57%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	3.31%

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 the UNIQUE Portfolio 2021 on December 13, 2001, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2021 Composite Index performed over the same period.



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 Portfolio 2024

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, 2010	Past 1 year	Past 5 years	Life of fund
UNIQUE Portfolio 2024	9.27%	8.33%	13.20%
UNIQUE Portfolio 2024 Composite	11.11%	12.47%	18.15%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	35.13%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	49.28%	52.45%
MSCI EAFE Index	3.40%	11.18%	22.01%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	11.30%

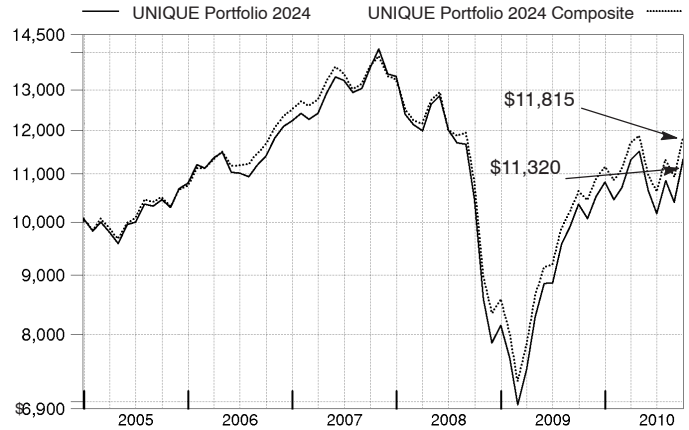
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 BofA Merrill Lynch US High Yield Constrained Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Life of fund
UNIQUE Portfolio 2024	9.27%	1.61%	2.18%
UNIQUE Portfolio 2024 Composite	11.11%	2.38%	2.94%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	5.36%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	8.34%	7.59%
MSCI EAFE Index	3.40%	2.14%	3.51%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	1.88%

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 the UNIQUE Portfolio 2024 on December 27, 2004, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2024 Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027	9.16%	-15.40%
UNIQUE Portfolio 2027 Composite	11.40%	-11.20%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	19.99%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	30.56%
MSCI EAFE Index	3.40%	-23.84%
Dow Jones U.S. Total Stock Market Index	11.33%	-14.88%

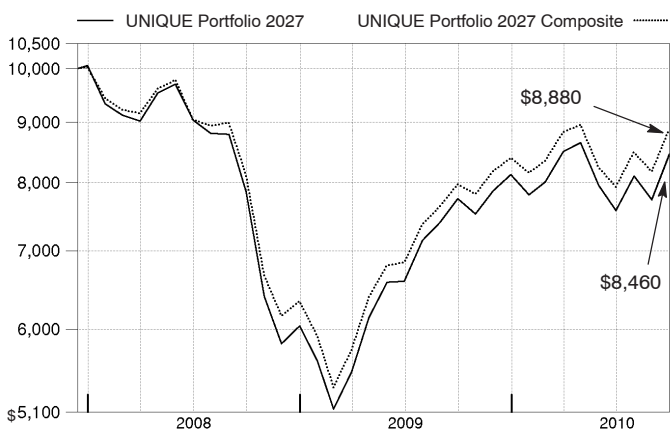
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 BofA Merrill Lynch US High Yield Constrained Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027	9.16%	-5.80%
UNIQUE Portfolio 2027 Composite	11.40%	-4.16%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	6.73%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	10.00%
MSCI EAFE Index	3.40%	-9.28%
Dow Jones U.S. Total Stock Market Index	11.33%	-5.60%

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 the UNIQUE Portfolio 2027 on December 14, 2007, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2027 Composite Index performed over the same period.



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 Conservative 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, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio	5.75%	20.96%	37.90%
UNIQUE Conservative Portfolio Composite	3.52%	22.54%	37.80%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	60.01%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	14.12%	21.64%

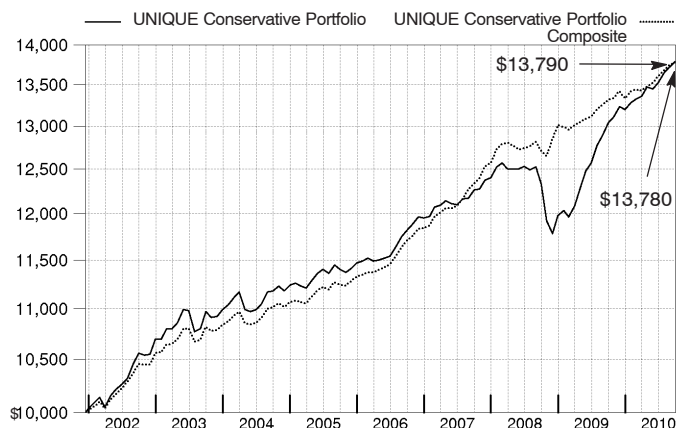
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio	5.75%	3.88%	3.72%
UNIQUE Conservative Portfolio Composite	3.52%	4.15%	3.71%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	5.48%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.68%	2.25%

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 the UNIQUE Conservative Portfolio on December 13, 2001, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Conservative Portfolio Composite Index performed over the same period.



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 70% Equity 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, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 70% Equity Portfolio	9.74%	13.92%	31.80%
UNIQUE 70% Equity Portfolio Composite	11.08%	17.66%	42.97%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	33.48%	67.47%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	49.28%	111.89%
MSCI EAFE Index	3.40%	11.18%	45.48%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	20.72%

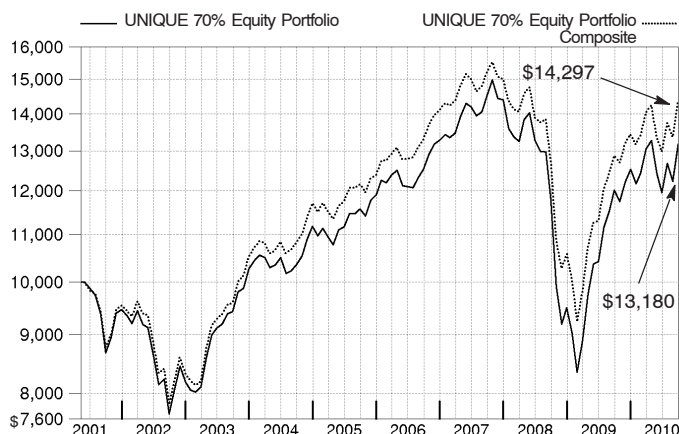
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 BofA Merrill Lynch US High Yield Constrained Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 70% Equity Portfolio	9.74%	2.64%	2.98%
UNIQUE 70% Equity Portfolio Composite	11.08%	3.31%	3.88%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	7.77%	5.95%	5.64%
The BofA Merrill Lynch US High Yield Constrained Index	18.38%	8.34%	8.32%
MSCI EAFE Index	3.40%	2.14%	4.07%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	2.02%

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 the UNIQUE 70% Equity Portfolio on May 10, 2001, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE 70% Equity Portfolio Composite Index performed over the same period.



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 100% Equity 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, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 100% Equity Portfolio	8.05%	2.77%	11.40%
UNIQUE 100% Equity Portfolio Composite	10.40%	7.36%	24.11%
MSCI EAFE Index	3.40%	11.18%	44.16%
Dow Jones U.S. Total Stock Market Index	11.33%	6.12%	20.00%

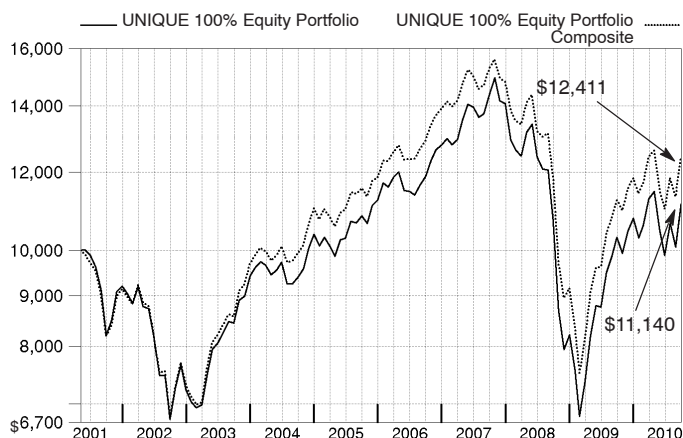
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE 100% Equity Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE 100% Equity Portfolio	8.05%	0.55%	1.15%
UNIQUE 100% Equity Portfolio Composite	10.40%	1.43%	2.32%
MSCI EAFE Index	3.40%	2.14%	3.97%
Dow Jones U.S. Total Stock Market Index	11.33%	1.20%	1.96%

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 the UNIQUE 100% Equity Portfolio on May 7, 2001, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE 100% Equity Portfolio Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Money Market Portfolio	0.00%	8.60%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. The Portfolio started on November 6, 2006. For example, if you 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 return to the performance of the Barclays Capital U.S. 3 Month Treasury Bellwether Index. This benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Money Market Portfolio	0.00%	2.14%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%

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.

UNIQUE Index College 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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index College Portfolio	6.82%	17.50%
UNIQUE Index College Portfolio Composite	7.07%	18.21%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

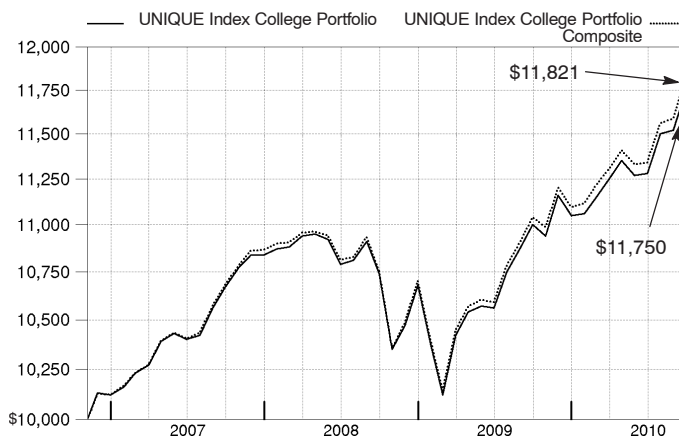
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index College Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bellwether Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index College Portfolio	6.82%	4.22%
UNIQUE Index College Portfolio Composite	7.07%	4.38%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index College Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index College Portfolio Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2009	7.13%	15.70%
UNIQUE Index Portfolio 2009 Composite	7.32%	16.49%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

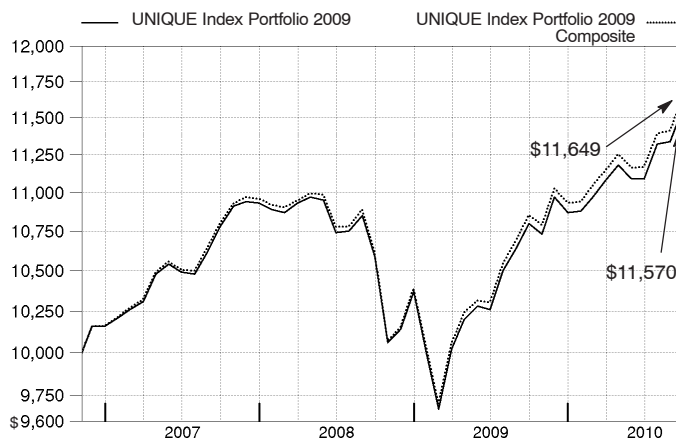
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index Portfolio 2009 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bellwether Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2009	7.13%	3.81%
UNIQUE Index Portfolio 2009 Composite	7.32%	3.99%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index Portfolio 2009 on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index Portfolio 2009 Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2012	8.26%	14.00%
UNIQUE Index Portfolio 2012 Composite	8.52%	15.04%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

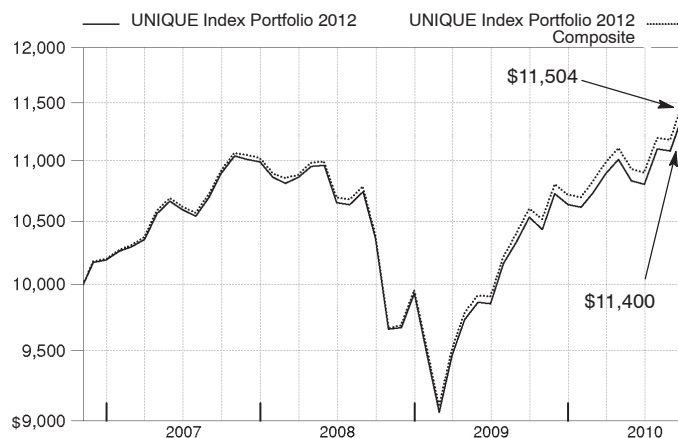
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index Portfolio 2012 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bellwether Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2012	8.26%	3.42%
UNIQUE Index Portfolio 2012 Composite	8.52%	3.66%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index Portfolio 2012 on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index Portfolio 2012 Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2015	9.42%	10.40%
UNIQUE Index Portfolio 2015 Composite	9.72%	11.67%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

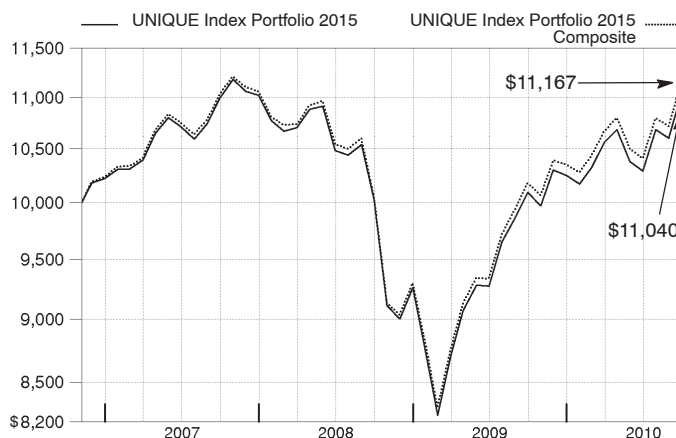
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index Portfolio 2015 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bellwether Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2015	9.42%	2.57%
UNIQUE Index Portfolio 2015 Composite	9.72%	2.87%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index Portfolio 2015 on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index Portfolio 2015 Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2018	10.20%	5.90%
UNIQUE Index Portfolio 2018 Composite	10.51%	7.21%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

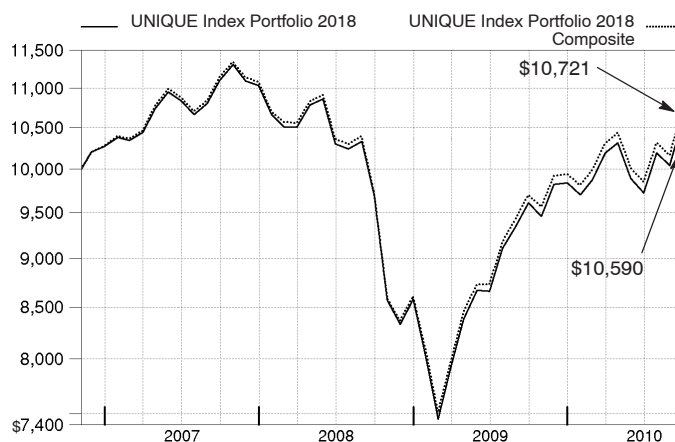
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index Portfolio 2018 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bellwether Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2018	10.20%	1.48%
UNIQUE Index Portfolio 2018 Composite	10.51%	1.80%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index Portfolio 2018 on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Portfolio 2018 Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2021	10.61%	1.10%
UNIQUE Index Portfolio 2021 Composite	10.96%	2.63%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

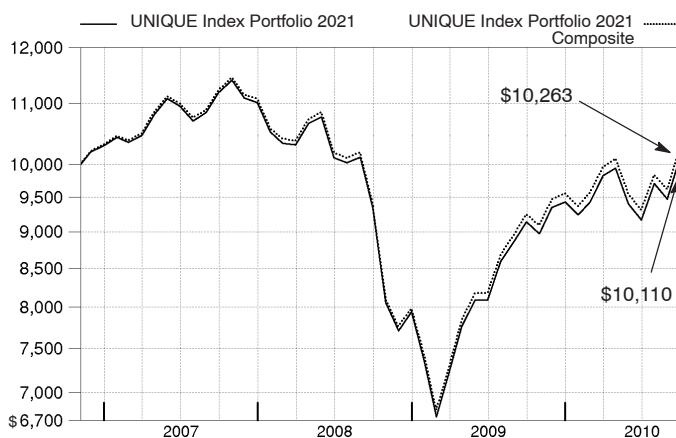
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index Portfolio 2021 Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bellwether Index, the Barclays Capital U.S. 5–10 Year Treasury Bond Index, the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2021	10.61%	0.28%
UNIQUE Index Portfolio 2021 Composite	10.96%	0.67%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index Portfolio 2021 on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index Portfolio 2021 Composite Index performed over the same period.



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 Index Portfolio 2024

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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2024	10.62%	-2.10%
UNIQUE Index Portfolio 2024 Composite	10.94%	-0.99%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

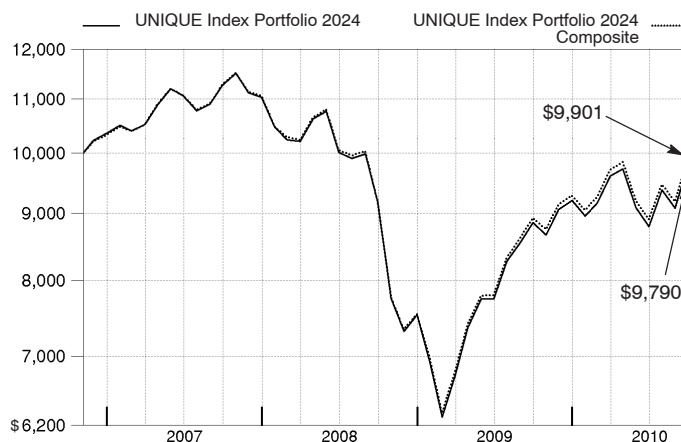
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2024	10.62%	-0.54%
UNIQUE Index Portfolio 2024 Composite	10.94%	-0.26%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index Portfolio 2024 on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index Portfolio 2024 Composite Index performed over the same period.



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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2027	10.51%	-12.70%
UNIQUE Index Portfolio 2027 Composite	10.78%	-10.71%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	10.96%	27.29%
MSCI EAFE Index	3.40%	-23.84%
Dow Jones U.S. Total Stock Market Index	11.33%	-14.88%

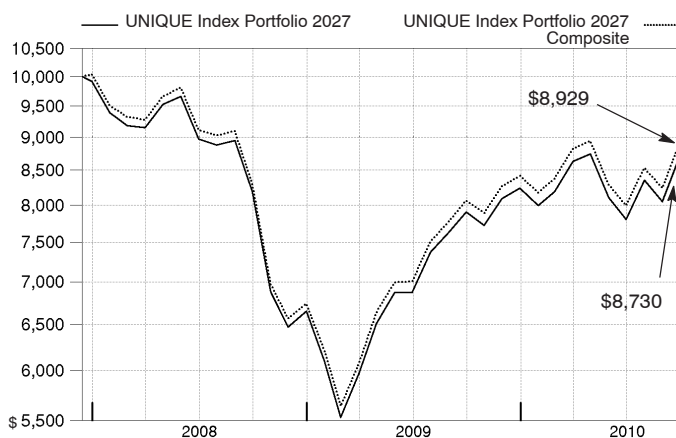
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2027	10.51%	-4.74%
UNIQUE Index Portfolio 2027 Composite	10.78%	-3.97%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	10.96%	9.01%
MSCI EAFE Index	3.40%	-9.28%
Dow Jones U.S. Total Stock Market Index	11.33%	-5.60%

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 the UNIQUE Index Portfolio 2027 on December 14, 2007, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index Portfolio 2027 Composite Index performed over the same period.



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 Index Conservative 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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Conservative	4.76%	21.10%
UNIQUE Index Conservative Composite	4.94%	21.78%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	8.67%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	10.96%	39.22%

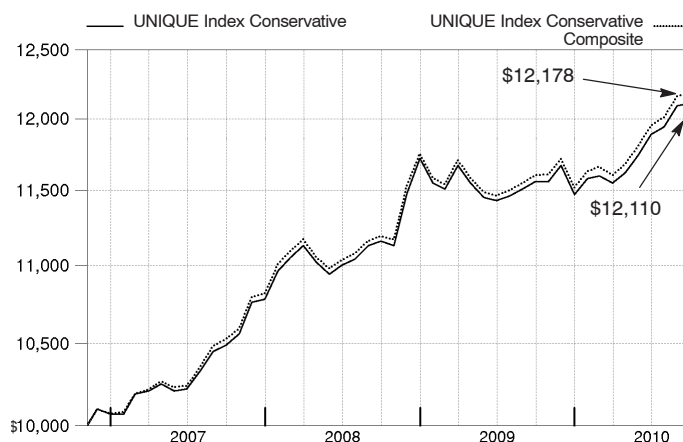
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index Conservative Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the Barclays Capital U.S. 3 Month Treasury Bellwether Index and the Barclays Capital U.S. 5-10 Year Treasury Bond Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index Conservative	4.76%	5.03%
UNIQUE Index Conservative Composite	4.94%	5.18%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.14%	2.16%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	10.96%	8.85%

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 the UNIQUE Index Conservative Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index Conservative Portfolio Composite Index performed over the same period.



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 Index 70% Equity 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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index 70% Equity Portfolio	10.94%	5.50%
UNIQUE Index 70% Equity Portfolio Composite	11.19%	6.92%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%
MSCI EAFE Index	3.40%	–10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	–7.37%

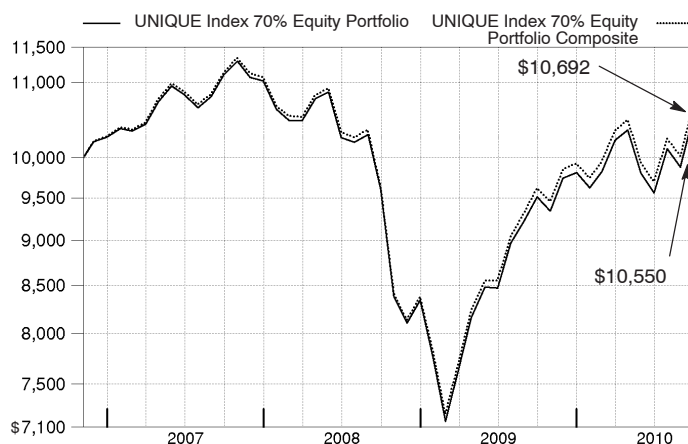
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index 70% Equity Portfolio	10.94%	1.38%
UNIQUE Index 70% Equity Portfolio Composite	11.19%	1.73%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%
MSCI EAFE Index	3.40%	–2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	–1.94%

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 the UNIQUE Index 70% Equity Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index 70% Equity Portfolio Composite Index performed over the same period.



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 Index 100% Equity 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, 2010	Past 1 year	Life of Portfolio
UNIQUE Index 100% Equity Portfolio	10.17%	-9.00%
UNIQUE Index 100% Equity Portfolio Composite	10.40%	-7.50%
MSCI EAFE Index	3.40%	-10.83%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

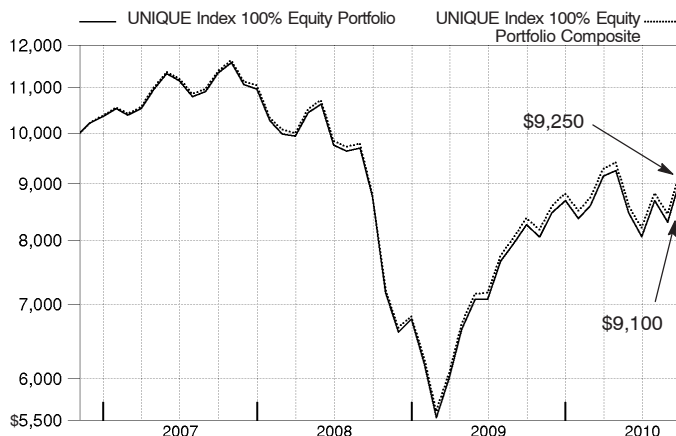
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Index 100% Equity Portfolio Composite Index, an approximate weighted combination of the following unmanaged indices: the MSCI EAFE (Europe, Australasia, Far East) Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Index 100% Equity Portfolio	10.17%	-2.39%
UNIQUE Index 100% Equity Portfolio Composite	10.40%	-1.98%
MSCI EAFE Index	3.40%	-2.90%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Index 100% Equity Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the UNIQUE Index 100% Equity Portfolio Composite Index performed over the same period.



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 Intermediate Treasury Index 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, 2010	Past 1 year	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	10.61%	36.60%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	39.22%

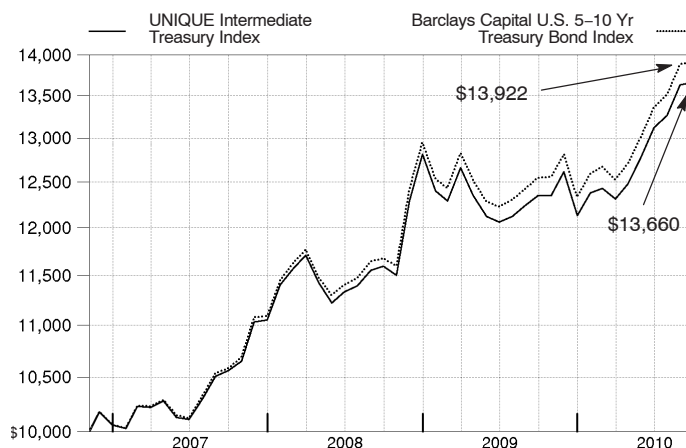
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the Barclays Capital U.S. 5–10 Year Treasury Bond Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	10.61%	8.32%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	10.96%	8.85%

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 the UNIQUE Intermediate Treasury Index Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the Barclays Capital U.S. 5–10 Year Treasury Bond Index performed over the same period.



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 International Index 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, 2010	Past 1 year	Life of Portfolio
UNIQUE International Index Portfolio	3.07%	-12.60%
MSCI EAFE Index	3.40%	-10.83%

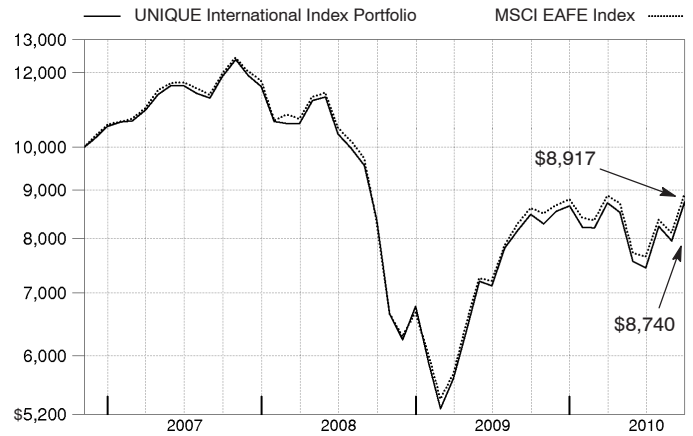
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the MSCI EAFE (Europe, Australasia, Far East) Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE International Index Portfolio	3.07%	-3.39%
MSCI EAFE Index	3.40%	-2.90%

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 the UNIQUE International Index Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the MSCI EAFE (Europe, Australasia, Far East) Index performed over the same period.



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 Spartan 500 Index 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, 2010	Past 1 year	Life of Portfolio
UNIQUE Spartan 500 Index Portfolio	9.89%	-11.10%
S&P 500® Index	10.16%	-9.94%

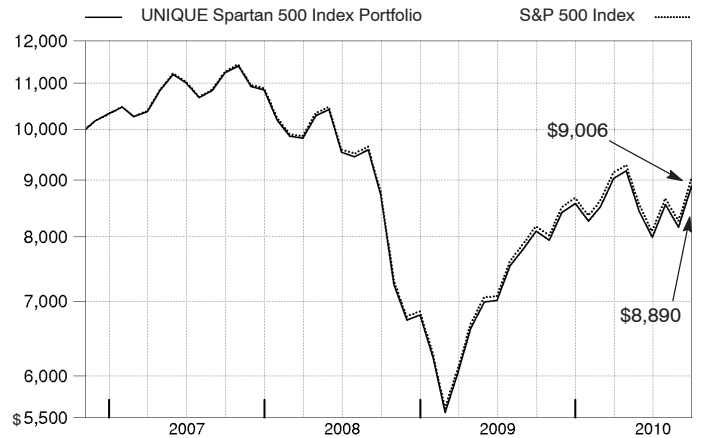
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the S&P 500® Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Spartan 500 Index Portfolio	9.89%	-2.97%
S&P 500 Index	10.16%	-2.65%

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 the UNIQUE Spartan 500 Index Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the S&P 500 Index performed over the same period.



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 Total Market Index 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, 2010	Past 1 year	Life of Portfolio
UNIQUE Total Market Index Portfolio	11.08%	-8.80%
Dow Jones U.S. Total Stock Market Index	11.33%	-7.37%

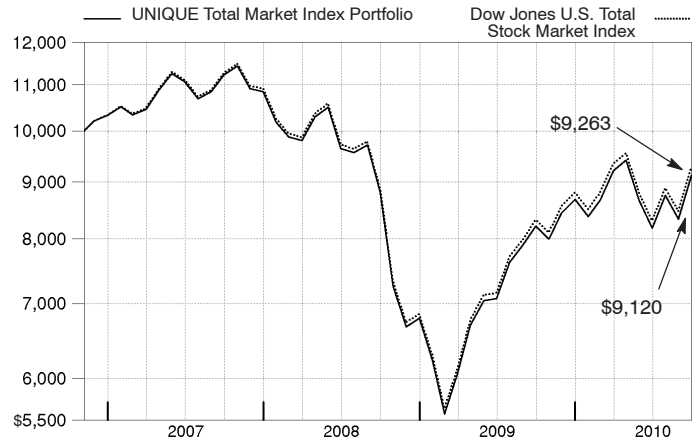
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the Dow Jones U.S. Total Stock Market Index. The benchmark includes reinvested dividends and capital gains, if any.

Average Annual Total Returns

Periods ended September 30, 2010	Past 1 year	Life of Portfolio
UNIQUE Total Market Index Portfolio	11.08%	-2.33%
Dow Jones U.S. Total Stock Market Index	11.33%	-1.94%

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 the UNIQUE Total Market Index Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of your investment would have changed, and also shows how the Dow Jones U.S. Total Stock Market Index performed over the same period.



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

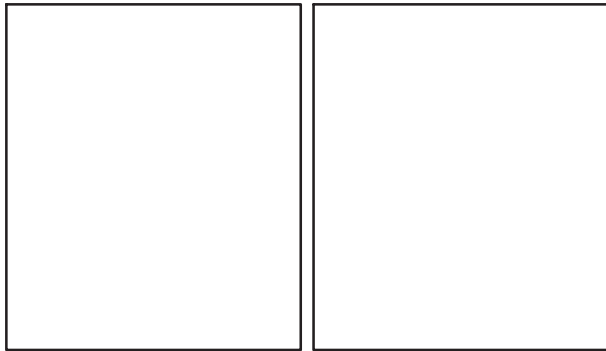
There are several ways to evaluate a portfolio's historical performance. You can look at the total percentage change in value, the average annual percentage change or the growth of a hypothetical \$10,000 investment. Total return reflects the change in the value of an investment.

Cumulative Total Returns

Period ended September 30, 2010	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.00%

Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case since the Bank Deposit Portfolio started on September 16, 2010. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050.

Fund Talk: The Managers' Overview



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

Q. Andrew, how did the Portfolios perform during the 12 months ending September 30, 2010?

A.D. Amid an investment environment that continued to show heightened volatility — especially in the last half of the period — each of the age-based, actively managed Portfolios delivered a positive absolute result. During the earliest months of the period, the UNIQUE College Investing Plan Portfolios benefited from solid performance from their underlying equity and high-yield bond investments. However, the final nine months of the period were punctuated by increased uncertainty, with investment-grade bonds outperforming equities. The longer-dated and more equity-focused Portfolios posted the highest gains compared with the shorter-dated and more-conservatively positioned Portfolios. The performance is consistent with what we would expect, given the Portfolios' age-appropriate asset allocation strategy. On a relative basis, results were mixed. In general, the actively managed, age-based and static-allocation Portfolios with shorter time horizons and more exposure to the bond asset class outpaced their respective Composite indexes, while Portfolios with longer time horizons and higher allocations to the equity asset classes underperformed. All of the age-based index and static-allocation index Portfolios performed roughly in line with their respective Composite indexes, consistent with expectations. *(For specific Portfolio results, please refer to the performance section of this report.)*

Q. Chris, how would you describe the investment environment during the past year?

C.S. As Andrew mentioned, the overall market environment was volatile. Earlier in the period, equities rose steadily, fueled by government-sponsored programs designed to provide economic stimulus, low interest rates, and positive company earnings and forecasts. In January, the European sovereign debt crisis created uncertainty in the marketplace. In March, the Federal Reserve Board ended its \$1.25 trillion program to repurchase mortgage-backed and Treasury securities, which was designed to help stimulate the economy. As April progressed, investors questioned the potential outcomes of the quantitative easing program the Federal Reserve had implemented. Unemployment continued to hover around 10%, while housing data showed minimal improvement. Several significant events — the European debt crisis, the Gulf of Mexico oil spill and proposed sweeping, new financial industry regulations — dampened investors' appetite for riskier asset categories. Equity performance fluctuated throughout the period, while investment-grade bonds — often

considered to be more stable — delivered more-consistent positive single-digit returns. However, September brought about another shift in sentiment as investors anticipated the potential for additional stimulus programs to support economic activity.

Q. What helped the Portfolios' performance versus each of the Composite indexes?

C.S. With investors generally favoring asset types that are perceived as safe harbors in a period of uncertainty, the Portfolios' relative results were propelled by their underlying investments in investment-grade bonds, which performed well both on an absolute and relative basis. In aggregate, the Portfolios' underlying investment-grade funds outpaced the Barclays Capital U.S. Intermediate Government/Credit Bond Index, which rose 7.77% for the 12 months ending September 30, 2010. Fidelity[®] Total Bond Fund was a significant contributor, benefiting from its diversified portfolio of investment-grade, high-yield corporate and emerging-markets debt securities. Fidelity Strategic Real Return Fund also buoyed the Portfolios' performance. This fund's investments in real estate-related securities and floating-rate debt boosted results. The Portfolios' allocation to Strategic Real Return is meant to provide some protection against inflation risk. We believe this is especially important for 529 Plan participants, who have experienced college tuition inflation for a number of years. Given the uncertain long-term impact of government monetary policy, as well as the continuing increase in college tuition, Strategic Real Return remains an important part of the Portfolios, particularly as participants' college years approach and the Portfolios' equity allocation is reduced. Shifting to the high-yield asset class, the Portfolios' underlying holdings delivered tremendous results for the one-year period, with Fidelity Capital & Income Fund leading the way. However, in aggregate, the Portfolios' high-yield asset category fell just short of the 18.38% increase of The BofA Merrill Lynch US High Yield Constrained IndexSM, primarily due to the Portfolios' allocation to Fidelity High Income Fund, which rose solidly but underperformed the BofA Merrill Lynch index. In the short-term asset class, the allocation to Fidelity Short-Term Bond Fund helped push the Portfolios' aggregate performance ahead of the Barclays Capital U.S. 3 Month Treasury Bellwether Index, which advanced a modest 0.14%.

Q. Andrew, what about the equity asset classes?

A.D. The performance of the underlying U.S. equity funds held back the Portfolios' relative results during the 12-month period ending September 30, 2010. While four of the eight underlying funds did outperform the Dow Jones U.S. Total Stock Market IndexSM, which rose 11.33%, Fidelity Disciplined Equity Fund, Fidelity Large Cap Core Enhanced Index Fund and Fidelity Equity-Income Fund lagged quite a bit. With riskier asset classes coming back into favor late in the period — especially in September 2010 — non-U.S. equities benefited. The MSCI[®] EAFE[®] (Europe, Australasia, Far East) Index rose nearly 10% in September alone and finished the one-year period up 3.40% overall. However, the Portfolios' non-U.S. equity class lagged as well, primarily due to the performance of Fidelity Overseas Fund, which significantly trailed its benchmark. Emerging-markets securities — which are considered to be riskier assets compared with securities in developed countries — provided the biggest boost to performance, with Fidelity Emerging Markets Fund delivering a nearly 20% return for the year. For U.S. investors, a generally weaker dollar provided a boost to foreign stock returns.

Q. In light of increased turbulence in the market, what are you keeping in mind as we move forward?

A.D. As portfolio managers of UNIQUE College Investing Plan Portfolios, we are focused on investing for the long term. At the same time, we are well aware that certain factors — including shifts in the political landscape, the unemployment rate, housing sales, additional government stimulus and gross domestic product (GDP) forecasts — can affect the performance of the underlying funds. We will continue to monitor the underlying funds, while focusing on seeking an appropriate risk/reward profile in order to achieve the Portfolios' long-term goals.

C.S. We remain committed to providing a multi-asset-class approach to investing, which seeks to maximize the potential benefits of diversification, attempting to smooth out the peaks and valleys of volatile markets. Over the long term, we believe this strategy can provide participants with an effective approach to saving for college.



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. The Bank Deposit Portfolio seeks the preservation of principal.

Start dates: July 1, 1998; except 2018, 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, which started on December 27, 2004; and Index Fund Portfolios (age-based, static and individual) and Money Market Portfolio, which started on November 6, 2006, except Index 2027 Portfolio and 2027 Portfolio, which started on December 14, 2007; and Bank Deposit Portfolio, which started on September 16, 2010

Co-Managers: Christopher Sharpe, since 2005; co-manager, Fidelity Advisor Stock Selector All Cap Fund, since 2010; Fidelity Stock Selector All Cap Fund, since 2009; several Fidelity asset allocation funds, since 2005; joined Fidelity in 2002; Andrew Dierdorf, since 2007; co-manager, several Fidelity asset allocation funds, since 2007; joined Fidelity in 2004.

Christopher Sharpe on recent changes to the UNIQUE College Investing Plan Portfolios:

“Toward the end of 2009, Fidelity made several important changes to the UNIQUE College Investing Plan Portfolios' policies, underlying fund lineup and program management fees.

“First, in conjunction with updates to Fidelity's planning and guidance methodology, the Portfolios are increasing their target exposure to international equity funds to 30%, as a percentage of their total exposure to equity funds. Second, as a part of this change, the Portfolios are now invested in Fidelity Emerging Markets Fund, which allows us to gain additional diversification benefits in the global markets along with exposure to some of the fastest-growing companies in the world. Since the early 1970s, markets outside the U.S. have evolved greatly, becoming a larger part of the overall universe of investment opportunities.

“Consistent with the strategic long-term nature of allocation decisions we make for the Portfolios, the shift to additional international exposure has been occurring gradually over the past year. We expect that the changes will be fully implemented by the end of 2010.

“Lastly, program management fees for the index Portfolios (age-based, static and individual) decreased by 0.15%, while the program management fees for the actively managed Portfolios dropped by 0.10%. This decrease in fees makes the UNIQUE College Investing Plan one of the lowest-cost 529 plans in the country.”

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, 2011.

Projected Target Mix: Actively Managed Fund Portfolios

	College	2009	2012	2015	2018	2021	2024	2027	Conservative	70% Equity	100% Equity
Domestic Equity Funds	14.0%	14.0%	18.2%	28.3%	38.0%	47.4%	55.7%	60.8%	—	49.0%	70.0%
International Equity Funds	6.0%	6.0%	7.8%	12.1%	16.3%	20.4%	23.9%	26.1%	—	21.0%	30.0%
Inv. Grade Fixed-Income Funds	40.0%	40.0%	40.5%	41.2%	35.0%	23.5%	12.2%	2.3%	45.0%	20.0%	—
High Yield Fixed-Income Funds	—	—	—	—	1.9%	5.9%	8.2%	10.8%	—	10.0%	—
Short-Term Funds	40.0%	40.0%	33.5%	18.4%	8.8%	2.8%	—	—	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, 2010 to March 31, 2011. 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	14.0%	14.0%	18.2%	28.3%	38.0%	47.4%	55.7%	60.8%	—	49.0%	70.0%
MSCI EAFE Index	6.0%	6.0%	7.8%	12.1%	16.3%	20.4%	23.9%	26.1%	—	21.0%	30.0%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	40.0%	40.0%	40.5%	41.2%	35.0%	23.5%	12.2%	2.3%	45.0%	20.0%	—
The BofA Merrill Lynch U.S. High Yield Constrained Index	—	—	—	—	1.9%	5.9%	8.2%	10.8%	—	10.0%	—
Barclays Capital U.S. 3 Month Treasury Bellwether Index	40.0%	40.0%	33.5%	18.4%	8.8%	2.8%	—	—	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, 2011.

Projected Target Mix: Index Fund Portfolios

	College	2009	2012	2015	2018	2021	2024	2027	Conservative	70% Equity	100% Equity
Domestic Equity Funds	14.0%	14.0%	18.2%	28.3%	38.0%	47.4%	55.7%	60.8%	—	49.0%	70.0%
International Equity Funds	6.0%	6.0%	7.8%	12.1%	16.2%	20.4%	23.9%	26.1%	—	21.0%	30.0%
Inv. Grade Fixed-Income Funds	40.0%	40.0%	40.5%	41.2%	37.0%	29.3%	20.4%	13.1%	45.0%	30.0%	—
Short-Term Funds	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—	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, 2010 to March 31, 2011. 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	14.0%	14.0%	18.2%	28.3%	38.0%	47.4%	55.7%	60.8%	—	49.0%	70.0%
MSCI EAFE Index	6.0%	6.0%	7.8%	12.1%	16.2%	20.4%	23.9%	26.1%	—	21.0%	30.0%
Barclays Capital U.S. 5-10 Yr Treasury Bond Index	40.0%	40.0%	40.5%	41.2%	37.0%	29.3%	20.4%	13.1%	45.0%	30.0%	—
Barclays Capital U.S. 3 Month Treasury Bellwether Index	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—	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.

Effective September 25, 2009, the Merrill Lynch indices were renamed The BankofAmerica Merrill Lynch indices.

UNIQUE College Portfolio Investment Summary

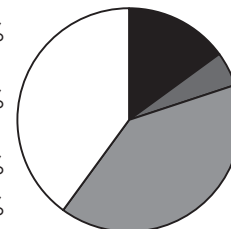
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	0.5
Fidelity Disciplined Equity Fund	3.0
Fidelity Dividend Growth Fund	2.1
Fidelity Equity-Income Fund	3.0
Fidelity Growth Company Fund	2.3
Fidelity Large Cap Core Enhanced Index Fund ..	2.9
Fidelity OTC Portfolio	0.2
Fidelity Stock Selector Small Cap Fund	0.9
	14.9
International Equity Funds	
Fidelity Diversified International Fund	2.2
Fidelity Emerging Markets Fund	0.6
Fidelity Overseas Fund	2.2
	5.0
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	8.0
Fidelity Strategic Real Return Fund	8.0
Fidelity Total Bond Fund	24.1
	40.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	24.0
Fidelity Short-Term Bond Fund	16.0
	40.0
	100.0

Asset Allocation (% of Portfolio's net assets)

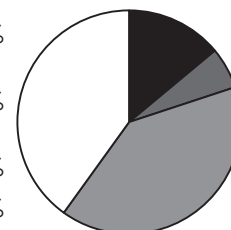
Current

■ Domestic Equity Funds	14.9%
■ International Equity Funds	5.0%
■ Investment Grade Fixed-Income Funds	40.1%
□ Short-Term Funds	40.0%



Expected

■ Domestic Equity Funds	14.0%
■ International Equity Funds	6.0%
■ 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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE College Portfolio Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 19.9%

	Shares	Value
Domestic Equity Funds – 14.9%		
Fidelity Blue Chip Growth Fund	25,284	\$ 1,008,316
Fidelity Disciplined Equity Fund	295,561	6,153,581
Fidelity Dividend Growth Fund	176,100	4,372,569
Fidelity Equity-Income Fund	154,368	6,190,148
Fidelity Growth Company Fund	65,830	4,902,989
Fidelity Large Cap Core Enhanced Index Fund	768,477	6,009,489
Fidelity OTC Portfolio (a)	8,090	390,996
Fidelity Stock Selector Small Cap Fund ..	119,065	<u>1,858,598</u>
TOTAL DOMESTIC EQUITY FUNDS		<u>30,886,686</u>
International Equity Funds – 5.0%		
Fidelity Diversified International Fund ..	159,551	4,524,867
Fidelity Emerging Markets Fund	51,130	1,268,032
Fidelity Overseas Fund	150,218	<u>4,524,571</u>
TOTAL INTERNATIONAL EQUITY FUNDS		<u>10,317,470</u>
TOTAL EQUITY FUNDS (Cost \$41,346,971)		<u>41,204,156</u>

Fixed-Income Funds – 40.1%

Investment Grade Fixed-Income Funds – 40.1%		
Fidelity Government Income Fund	1,534,947	16,562,074
Fidelity Strategic Real Return Fund	1,810,981	16,534,261
Fidelity Total Bond Fund	4,491,926	<u>49,770,542</u>
TOTAL FIXED-INCOME FUNDS (Cost \$79,024,594)		<u>82,866,877</u>

Short-Term Funds – 40.0%

Fidelity Institutional Money Market Portfolio Institutional Class	49,614,632	49,614,632
Fidelity Short-Term Bond Fund	3,896,070	<u>33,116,595</u>
TOTAL SHORT-TERM FUNDS (Cost \$83,005,386)		<u>82,731,227</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$203,376,951)		206,802,260
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(34,007)</u>
NET ASSETS – 100%		<u>\$ 206,768,253</u>

Legend

(a) Non-income producing

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

UNIQUE College Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$203,376,951)	\$ 206,802,260
Receivable for investments sold	3,569,722
Receivable for units sold	158,971
Distributions receivable	255,431
Total assets	<u>210,786,384</u>
Liabilities	
Payable for investments purchased \$	3,872,171
Accrued management and adminis- tration fees	33,939
Payable for units redeemed	<u>112,021</u>
Total liabilities	<u>4,018,131</u>
Net Assets	<u>\$ 206,768,253</u>
Net Asset Value , offering price and redemption price per unit (\$206,768,253 / 12,453,653 units)	<u>\$ 16.60</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 4,503,961
Expenses	
Management and administration fees	\$ 496,718
Total expenses	<u>496,718</u>
Net investment income (loss)	<u>4,007,243</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(1,266,773)
Capital gain distributions from un- derlying funds	<u>791,248</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	11,978,358
Net gain (loss)	<u>11,502,833</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 15,510,076</u>

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

UNIQUE College Portfolio
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,007,243	\$ 6,992,418
Net realized gain (loss)	(475,525)	(15,541,230)
Change in net unrealized appreciation (depreciation)	11,978,358	15,437,021
Net increase (decrease) in net assets resulting from operations	<u>15,510,076</u>	<u>6,888,209</u>
Unit transactions		
Proceeds from sales of units	32,528,112	36,588,180
Cost of units redeemed	(87,172,913)	(124,626,477)
Net increase (decrease) in net assets resulting from unit transactions	<u>(54,644,801)</u>	<u>(88,038,297)</u>
Total increase (decrease) in net assets	<u>(39,134,725)</u>	<u>(81,150,088)</u>
Net Assets		
Beginning of period	245,902,978	327,053,066
End of period	<u>\$ 206,768,253</u>	<u>\$ 245,902,978</u>
Other Information		
Unit transactions		
Sold	2,032,350	2,594,940
Redeemed	(5,441,426)	(8,880,022)
Net increase (decrease)	<u>(3,409,076)</u>	<u>(6,285,082)</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2010	2009	2008	2007	2006
Net asset value, beginning of period	\$ 15.50	\$ 14.77	\$ 15.49	\$ 14.50	\$ 13.85
Income from Investment Operations					
Net investment income (loss) ^A .....	.28	.38	.49	.55	.46
Net realized and unrealized gain (loss) .....	.82	.35	(1.21)	.44	.19
Total increase (decrease) from investment operations	<u>1.10</u>	<u>.73</u>	<u>(.72)</u>	<u>.99</u>	<u>.65</u>
Net asset value, end of period	<u>\$ 16.60</u>	<u>\$ 15.50</u>	<u>\$ 14.77</u>	<u>\$ 15.49</u>	<u>\$ 14.50</u>
Total Return	7.10%	4.94%	(4.65)%	6.83%	4.69%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 206,768	\$ 245,903	\$ 327,053	\$ 111,198	\$ 130,919
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.76%	2.68%	3.16%	3.65%	3.26%
Portfolio Turnover Rate	20%	24%	58%	10%	11%

^A Calculated based on average units outstanding during the period.

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

UNIQUE Portfolio 2009 Investment Summary

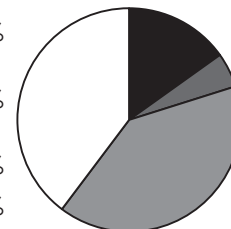
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	0.5
Fidelity Disciplined Equity Fund	3.0
Fidelity Dividend Growth Fund	2.1
Fidelity Equity-Income Fund	3.0
Fidelity Growth Company Fund	2.4
Fidelity Large Cap Core Enhanced Index Fund ..	3.0
Fidelity OTC Portfolio	0.2
Fidelity Stock Selector Small Cap Fund	0.9
	15.1
International Equity Funds	
Fidelity Diversified International Fund	2.2
Fidelity Emerging Markets Fund	0.6
Fidelity Overseas Fund	2.2
	5.0
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	8.0
Fidelity Strategic Real Return Fund	8.0
Fidelity Total Bond Fund	24.1
	40.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	23.9
Fidelity Short-Term Bond Fund	15.9
	39.8
	100.0

Asset Allocation (% of Portfolio's net assets)

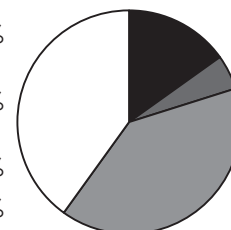
Current

■ Domestic Equity Funds	15.1%
■ International Equity Funds	5.0%
■ Investment Grade Fixed-Income Funds	40.1%
□ Short-Term Funds	39.8%



Expected

■ Domestic Equity Funds	14.0%
■ International Equity Funds	6.0%
■ Investment Grade Fixed-Income Funds	40.0%
□ Short-Term Funds	40.0%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Portfolio 2009 Investments September 30, 2010

Showing Percentage of Total Value of Investment in Securities

Equity Funds – 20.1%

	Shares	Value
Domestic Equity Funds – 15.1%		
Fidelity Blue Chip Growth Fund	66,792	\$ 2,663,647
Fidelity Disciplined Equity Fund	788,580	16,418,241
Fidelity Dividend Growth Fund	467,385	11,605,168
Fidelity Equity-Income Fund	410,503	16,461,152
Fidelity Growth Company Fund	175,360	13,060,820
Fidelity Large Cap Core Enhanced Index Fund	2,043,891	15,983,228
Fidelity OTC Portfolio (a)	21,372	1,032,887
Fidelity Stock Selector Small Cap Fund ..	318,026	<u>4,964,381</u>
TOTAL DOMESTIC EQUITY FUNDS		<u>82,189,524</u>
International Equity Funds – 5.0%		
Fidelity Diversified International Fund ..	425,302	12,061,569
Fidelity Emerging Markets Fund	135,086	3,350,125
Fidelity Overseas Fund	400,424	<u>12,060,774</u>
TOTAL INTERNATIONAL EQUITY FUNDS		<u>27,472,468</u>
TOTAL EQUITY FUNDS (Cost \$108,166,064)		<u>109,661,992</u>

Fixed-Income Funds – 40.1%

Investment Grade Fixed-Income Funds – 40.1%		
Fidelity Government Income Fund	4,054,840	43,751,724
Fidelity Strategic Real Return Fund	4,784,035	43,678,239
Fidelity Total Bond Fund	11,866,240	<u>131,477,933</u>
TOTAL FIXED-INCOME FUNDS (Cost \$209,369,243)		<u>218,907,896</u>

Short-Term Funds – 39.8%

Fidelity Institutional Money Market Portfolio Institutional Class	130,574,414	130,574,414
Fidelity Short-Term Bond Fund	10,253,523	<u>87,154,949</u>
TOTAL SHORT-TERM FUNDS (Cost \$218,648,189)		<u>217,729,363</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$536,183,496)		<u>546,299,251</u>
NET OTHER ASSETS (LIABILITIES) – 0.0% ..		<u>(89,872)</u>
NET ASSETS – 100%		<u>\$ 546,209,379</u>

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2009

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$536,183,496)	\$ 546,299,251
Receivable for investments sold ..	10,201,626
Receivable for units sold	215,944
Distributions receivable	673,637
Total assets	<u>557,390,458</u>
Liabilities	
Payable for investments purchased \$	10,726,623
Accrued management and adminis- tration fees	89,678
Payable for units redeemed	<u>364,778</u>
Total liabilities	<u>11,181,079</u>
Net Assets	<u>\$ 546,209,379</u>
Net Asset Value , offering price and redemption price per unit (\$546,209,379 / 33,127,163 units)	<u>\$ 16.49</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 11,591,721
Expenses	
Management and administration fees \$	<u>1,275,372</u>
Total expenses	<u>1,275,372</u>
Net investment income (loss)	<u>10,316,349</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(1,086,428)
Capital gain distributions from un- derlying funds	<u>2,027,327</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	940,899
Net gain (loss)	<u>29,385,504</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 30,326,403</u>
	<u>\$ 40,642,752</u>

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

UNIQUE Portfolio 2009
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 10,316,349	\$ 15,018,077
Net realized gain (loss)	940,899	(22,262,126)
Change in net unrealized appreciation (depreciation)	29,385,504	26,103,670
Net increase (decrease) in net assets resulting from operations	<u>40,642,752</u>	<u>18,859,621</u>
Unit transactions		
Proceeds from sales of units	57,663,844	58,703,615
Cost of units redeemed	(151,187,774)	(132,352,616)
Net increase (decrease) in net assets resulting from unit transactions	<u>(93,523,930)</u>	<u>(73,649,001)</u>
Total increase (decrease) in net assets	<u>(52,881,178)</u>	<u>(54,789,380)</u>
Net Assets		
Beginning of period	599,090,557	653,879,937
End of period	<u>\$ 546,209,379</u>	<u>\$ 599,090,557</u>
Other Information		
Unit transactions		
Sold	3,627,403	4,238,984
Redeemed	(9,466,455)	(9,572,023)
Net increase (decrease)	<u>(5,839,052)</u>	<u>(5,333,039)</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2010	2009	2008	2007	2006
Net asset value, beginning of period	\$ 15.37	\$ 14.76	\$ 15.89	\$ 14.56	\$ 13.78
Income from Investment Operations					
Net investment income (loss) ^A .....	.28	.36	.47	.48	.38
Net realized and unrealized gain (loss) .....	.84	.25	(1.60)	.85	.40
Total increase (decrease) from investment operations	1.12	.61	(1.13)	1.33	.78
Net asset value, end of period	<u>\$ 16.49</u>	<u>\$ 15.37</u>	<u>\$ 14.76</u>	<u>\$ 15.89</u>	<u>\$ 14.56</u>
Total Return	7.29%	4.13%	(7.11)%	9.13%	5.66%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 546,209	\$ 599,091	\$ 653,880	\$ 689,564	\$ 586,115
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.76%	2.62%	3.00%	3.13%	2.72%
Portfolio Turnover Rate	21%	26%	64%	7%	10%

^A Calculated based on average units outstanding during the period.

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

UNIQUE Portfolio 2012 Investment Summary

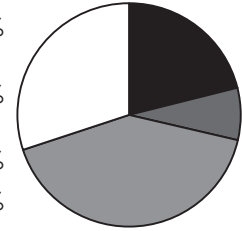
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	0.7
Fidelity Disciplined Equity Fund	4.2
Fidelity Dividend Growth Fund	3.0
Fidelity Equity-Income Fund	4.2
Fidelity Growth Company Fund	3.3
Fidelity Large Cap Core Enhanced Index Fund ..	4.1
Fidelity OTC Portfolio	0.3
Fidelity Stock Selector Small Cap Fund	1.3
	21.1
International Equity Funds	
Fidelity Diversified International Fund	3.3
Fidelity Emerging Markets Fund	0.9
Fidelity Overseas Fund	3.3
	7.5
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	8.3
Fidelity Strategic Real Return Fund	8.2
Fidelity Total Bond Fund	24.8
	41.3
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	18.1
Fidelity Short-Term Bond Fund	12.0
	30.1
	100.0

Asset Allocation (% of Portfolio's net assets)

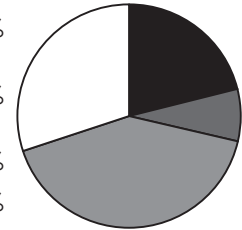
Current

■ Domestic Equity Funds	21.1%
■ International Equity Funds	7.5%
■ Investment Grade Fixed-Income Funds	41.3%
□ Short-Term Funds	30.1%



Expected

■ Domestic Equity Funds	18.2%
■ International Equity Funds	7.8%
■ Investment Grade Fixed-Income Funds	40.5%
□ Short-Term Funds	33.5%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Portfolio 2012 Investments September 30, 2010

Showing Percentage of Total Value of Investment in Securities

Equity Funds – 28.6%

	Shares	Value
Domestic Equity Funds – 21.1%		
Fidelity Blue Chip Growth Fund	160,571	\$ 6,403,559
Fidelity Disciplined Equity Fund	1,894,716	39,447,982
Fidelity Dividend Growth Fund	1,120,123	27,812,648
Fidelity Equity-Income Fund	983,947	39,456,270
Fidelity Growth Company Fund	420,386	31,310,345
Fidelity Large Cap Core Enhanced Index Fund	4,901,932	38,333,111
Fidelity OTC Portfolio (a)	49,929	2,413,056
Fidelity Stock Selector Small Cap Fund	757,733	11,828,205
TOTAL DOMESTIC EQUITY FUNDS		197,005,176
International Equity Funds – 7.5%		
Fidelity Diversified International Fund .	1,079,127	30,604,039
Fidelity Emerging Markets Fund	344,099	8,533,645
Fidelity Overseas Fund	1,016,002	30,601,970
TOTAL INTERNATIONAL EQUITY FUNDS		69,739,654
TOTAL EQUITY FUNDS (Cost \$265,612,956)		266,744,830

Fixed-Income Funds – 41.3%

Investment Grade Fixed-Income Funds – 41.3%		
Fidelity Government Income Fund	7,130,072	76,933,472
Fidelity Strategic Real Return Fund	8,412,452	76,805,687
Fidelity Total Bond Fund	20,856,907	231,094,527
TOTAL FIXED-INCOME FUNDS (Cost \$366,997,959)		384,833,686

Short-Term Funds – 30.1%

Fidelity Institutional Money Market Portfolio Institutional Class	168,377,045	168,377,045
Fidelity Short-Term Bond Fund	13,221,347	112,381,450
TOTAL SHORT-TERM FUNDS (Cost \$280,998,973)		280,758,495
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$913,609,888)		932,337,011
NET OTHER ASSETS (LIABILITIES) – 0.0% .		(151,122)
NET ASSETS – 100%		\$ 932,185,889

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2012

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$913,609,888)	\$ 932,337,011
Receivable for investments sold ...	24,265,731
Receivable for units sold	407,496
Distributions receivable	1,092,528
Total assets	<u>958,102,766</u>
Liabilities	
Payable for investments purchased \$	25,531,845
Accrued management and adminis- tration fees	151,151
Payable for units redeemed	<u>233,881</u>
Total liabilities	<u>25,916,877</u>
Net Assets	<u>\$ 932,185,889</u>
Net Asset Value , offering price and redemption price per unit (\$932,185,889 / 57,111,634 units)	<u>\$ 16.32</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 17,511,684
Expenses	
Management and administration fees \$	<u>1,883,351</u>
Total expenses	<u>1,883,351</u>
Net investment income (loss)	<u>15,628,333</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(192,193)
Capital gain distributions from un- derlying funds	<u>3,299,008</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	<u>48,456,557</u>
Net gain (loss)	<u>51,563,372</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 67,191,705</u>

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

**UNIQUE Portfolio 2012
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 15,628,333	\$ 18,235,593
Net realized gain (loss)	3,106,815	(20,111,422)
Change in net unrealized appreciation (depreciation)	48,456,557	33,272,646
Net increase (decrease) in net assets resulting from operations	<u>67,191,705</u>	<u>31,396,817</u>
Unit transactions		
Proceeds from sales of units	100,569,029	81,761,129
Cost of units redeemed	(48,545,298)	(63,778,697)
Net increase (decrease) in net assets resulting from unit transactions	<u>52,023,731</u>	<u>17,982,432</u>
Total increase (decrease) in net assets	119,215,436	49,379,249
Net Assets		
Beginning of period	812,970,453	763,591,204
End of period	<u>\$ 932,185,889</u>	<u>\$ 812,970,453</u>
Other Information		
Unit transactions		
Sold	6,414,046	6,159,086
Redeemed	(3,090,313)	(4,884,622)
Net increase (decrease)	<u>3,323,733</u>	<u>1,274,464</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 15.11	\$ 14.54	\$ 16.16	\$ 14.52	\$ 13.62
Income from Investment Operations					
Net investment income (loss) ^A .....	.28	.35	.42	.41	.32
Net realized and unrealized gain (loss) .....	.93	.22	(2.04)	1.23	.58
Total increase (decrease) from investment operations	<u>1.21</u>	<u>.57</u>	<u>(1.62)</u>	<u>1.64</u>	<u>.90</u>
Net asset value, end of period	<u>\$ 16.32</u>	<u>\$ 15.11</u>	<u>\$ 14.54</u>	<u>\$ 16.16</u>	<u>\$ 14.52</u>
Total Return	8.01%	3.92%	(10.02)%	11.29%	6.61%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 932,186	\$ 812,970	\$ 763,591	\$ 779,957	\$ 637,654
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.79%	2.59%	2.69%	2.65%	2.28%
Portfolio Turnover Rate	21%	25%	57%	9%	12%

^A Calculated based on average units outstanding during the period.

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

UNIQUE Portfolio 2015 Investment Summary

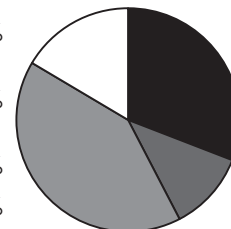
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.0
Fidelity Disciplined Equity Fund	6.2
Fidelity Dividend Growth Fund	4.4
Fidelity Equity-Income Fund	6.2
Fidelity Growth Company Fund	4.9
Fidelity Large Cap Core Enhanced Index Fund ..	6.0
Fidelity OTC Portfolio	0.4
Fidelity Stock Selector Small Cap Fund	1.8
	30.9
International Equity Funds	
Fidelity Diversified International Fund	5.1
Fidelity Emerging Markets Fund	1.4
Fidelity Overseas Fund	5.0
	11.5
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	8.2
Fidelity Strategic Real Return Fund	8.2
Fidelity Total Bond Fund	24.7
	41.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	9.9
Fidelity Short-Term Bond Fund	6.6
	16.5
	100.0

Asset Allocation (% of Portfolio's net assets)

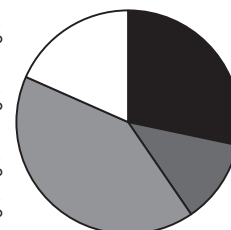
Current

■ Domestic Equity Funds	30.9%
■ International Equity Funds	11.5%
■ Investment Grade Fixed-Income Funds	41.1%
□ Short-Term Funds	16.5%



Expected

■ Domestic Equity Funds	28.3%
■ International Equity Funds	12.1%
■ Investment Grade Fixed-Income Funds	41.2%
□ Short-Term Funds	18.4%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Portfolio 2015 Investments September 30, 2010

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 42.4%

	Shares	Value
Domestic Equity Funds — 30.9%		
Fidelity Blue Chip Growth Fund	254,633	\$ 10,154,762
Fidelity Disciplined Equity Fund	3,029,348	63,071,020
Fidelity Dividend Growth Fund	1,791,245	44,476,620
Fidelity Equity-Income Fund	1,574,238	63,126,959
Fidelity Growth Company Fund	672,918	50,118,956
Fidelity Large Cap Core Enhanced Index Fund	7,831,436	61,241,833
Fidelity OTC Portfolio (a)	79,846	3,858,955
Fidelity Stock Selector Small Cap Fund	1,214,192	18,953,533
TOTAL DOMESTIC EQUITY FUNDS		315,002,638
International Equity Funds — 11.5%		
Fidelity Diversified International Fund .	1,821,146	51,647,691
Fidelity Emerging Markets Fund	579,181	14,363,695
Fidelity Overseas Fund	1,714,616	51,644,237
TOTAL INTERNATIONAL EQUITY FUNDS		117,655,623
TOTAL EQUITY FUNDS (Cost \$436,435,256)		432,658,261

Fixed-Income Funds — 41.1%

Investment Grade Fixed-Income Funds — 41.1%		
Fidelity Government Income Fund	7,762,768	83,760,267
Fidelity Strategic Real Return Fund	9,159,230	83,623,766
Fidelity Total Bond Fund	22,725,347	251,796,849
TOTAL FIXED-INCOME FUNDS (Cost \$399,127,792)		419,180,882

Short-Term Funds — 16.5%

Fidelity Institutional Money Market Portfolio Institutional Class	100,575,233	100,575,233
Fidelity Short-Term Bond Fund	7,893,343	67,093,412
TOTAL SHORT-TERM FUNDS (Cost \$167,477,679)		167,668,645
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$1,003,040,727)		1,019,507,788

NET OTHER ASSETS (LIABILITIES) — 0.0% .	(164,514)
NET ASSETS — 100%	\$1,019,343,274

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2015

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$1,003,040,727)	\$1,019,507,788
Receivable for investments sold	27,256,510
Receivable for units sold	430,867
Distributions receivable	1,075,313
Total assets	<u>1,048,270,478</u>
Liabilities	
Payable for investments purchased \$	28,548,528
Accrued management and administration fees	164,577
Payable for units redeemed	<u>214,099</u>
Total liabilities	<u>28,927,204</u>
Net Assets	<u>\$1,019,343,274</u>
Net Asset Value , offering price and redemption price per unit (\$1,019,343,274 / 65,317,419 units)	<u>\$ 15.61</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 18,386,380
Expenses	
Management and administration fees \$	<u>2,044,010</u>
Total expenses	<u>2,044,010</u>
Net investment income (loss)	<u>16,342,370</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(1,712,310)
Capital gain distributions from underlying funds	<u>3,420,620</u>
Change in net unrealized appreciation (depreciation) on underlying fund shares	60,124,505
Net gain (loss)	<u>61,832,815</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 78,175,185</u>

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

**UNIQUE Portfolio 2015
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 16,342,370	\$ 17,763,373
Net realized gain (loss)	1,708,310	(25,492,887)
Change in net unrealized appreciation (depreciation)	60,124,505	35,582,741
Net increase (decrease) in net assets resulting from operations	<u>78,175,185</u>	<u>27,853,227</u>
Unit transactions		
Proceeds from sales of units	102,135,153	85,325,660
Cost of units redeemed	(40,608,257)	(48,020,071)
Net increase (decrease) in net assets resulting from unit transactions	<u>61,526,896</u>	<u>37,305,589</u>
Total increase (decrease) in net assets	<u>139,702,081</u>	<u>65,158,816</u>
Net Assets		
Beginning of period	879,641,193	814,482,377
End of period	<u>\$1,019,343,274</u>	<u>\$ 879,641,193</u>
Other Information		
Unit transactions		
Sold	6,836,341	6,891,864
Redeemed	(2,716,221)	(3,953,285)
Net increase (decrease)	<u>4,120,120</u>	<u>2,938,579</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 14.37	\$ 13.98	\$ 16.19	\$ 14.22	\$ 13.23
Income from Investment Operations					
Net investment income (loss) ^A .....	.26	.30	.36	.34	.26
Net realized and unrealized gain (loss) .....	.98	.09	(2.57)	1.63	.73
Total increase (decrease) from investment operations	<u>1.24</u>	<u>.39</u>	<u>(2.21)</u>	<u>1.97</u>	<u>.99</u>
Net asset value, end of period	<u>\$ 15.61</u>	<u>\$ 14.37</u>	<u>\$ 13.98</u>	<u>\$ 16.19</u>	<u>\$ 14.22</u>
Total Return	8.63%	2.79%	(13.65)%	13.85%	7.48%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,019,343	\$ 879,641	\$ 814,482	\$ 866,385	\$ 697,489
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.72%	2.40%	2.30%	2.20%	1.91%
Portfolio Turnover Rate	20%	24%	56%	11%	11%

^A Calculated based on average units outstanding during the period.

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

UNIQUE Portfolio 2018 Investment Summary

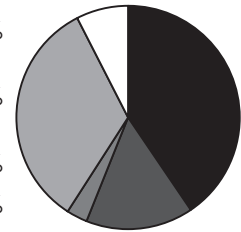
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.3
Fidelity Disciplined Equity Fund	8.1
Fidelity Dividend Growth Fund	5.7
Fidelity Equity-Income Fund	8.1
Fidelity Growth Company Fund	6.5
Fidelity Large Cap Core Enhanced Index Fund ..	7.9
Fidelity OTC Portfolio	0.5
Fidelity Stock Selector Small Cap Fund	2.4
	40.5
International Equity Funds	
Fidelity Diversified International Fund	6.8
Fidelity Emerging Markets Fund	1.9
Fidelity Overseas Fund	6.8
	15.5
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	1.5
Fidelity High Income Fund	1.5
	3.0
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	6.7
Fidelity Strategic Real Return Fund	6.7
Fidelity Total Bond Fund	20.0
	33.4
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	4.6
Fidelity Short-Term Bond Fund	3.0
	7.6
	100.0

Asset Allocation (% of Portfolio's net assets)

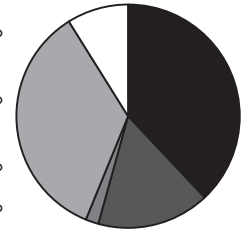
Current

Domestic Equity Funds	40.5%
International Equity Funds	15.5%
High Yield Fixed-Income Funds	3.0%
Investment Grade Fixed-Income Funds	33.4%
Short-Term Funds	7.6%



Expected

Domestic Equity Funds	38.0%
International Equity Funds	16.3%
High Yield Fixed-Income Funds	1.9%
Investment Grade Fixed-Income Funds	35.0%
Short-Term Funds	8.8%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Portfolio 2018 Investments September 30, 2010

Showing Percentage of Total Value of Investment in Securities

Equity Funds — 56.0%

	Shares	Value
Domestic Equity Funds — 40.5%		
Fidelity Blue Chip Growth Fund	330,719	\$ 13,189,080
Fidelity Disciplined Equity Fund	3,892,463	81,041,070
Fidelity Dividend Growth Fund	2,314,846	57,477,623
Fidelity Equity-Income Fund	2,030,964	81,441,651
Fidelity Growth Company Fund	868,895	64,715,278
Fidelity Large Cap Core Enhanced Index Fund	10,120,599	79,143,087
Fidelity OTC Portfolio (a)	103,370	4,995,859
Fidelity Stock Selector Small Cap Fund	1,567,079	24,462,096
TOTAL DOMESTIC EQUITY FUNDS		406,465,744
International Equity Funds — 15.5%		
Fidelity Diversified International Fund	2,400,750	68,085,260
Fidelity Emerging Markets Fund	765,143	18,975,554
Fidelity Overseas Fund	2,260,317	68,080,743
TOTAL INTERNATIONAL EQUITY FUNDS		155,141,557
TOTAL EQUITY FUNDS (Cost \$576,409,340)		561,607,301

Fixed-Income Funds — 36.4%

High Yield Fixed-Income Funds — 3.0%		
Fidelity Capital & Income Fund	1,624,330	14,748,913
Fidelity High Income Fund	1,669,651	14,759,714
TOTAL HIGH YIELD FIXED-INCOME FUNDS		29,508,627
Investment Grade Fixed-Income Funds — 33.4%		
Fidelity Government Income Fund	6,202,728	66,927,437
Fidelity Strategic Real Return Fund	7,318,802	66,820,667
Fidelity Total Bond Fund	18,150,385	201,106,263
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		334,854,367
TOTAL FIXED-INCOME FUNDS (Cost \$344,326,907)		364,362,994

Short-Term Funds — 7.6%

Fidelity Institutional Money Market Portfolio Institutional Class	45,962,079	45,962,079
Fidelity Short-Term Bond Fund	3,605,060	30,643,010
TOTAL SHORT-TERM FUNDS (Cost \$76,259,547)		76,605,089

TOTAL INVESTMENT PORTFOLIO — 100.0%
(Cost \$996,995,794) **1,002,575,384**

NET OTHER ASSETS (LIABILITIES) — 0.0% (161,391)

NET ASSETS — 100% \$ 1,002,413,993

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2018

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$996,995,794)	\$1,002,575,384
Receivable for investments sold ...	27,546,150
Receivable for units sold	259,716
Distributions receivable	949,292
Total assets	<u>1,031,330,542</u>
Liabilities	
Payable for investments purchased \$	28,500,571
Accrued management and adminis- tration fees	161,413
Payable for units redeemed	<u>254,565</u>
Total liabilities	<u>28,916,549</u>
Net Assets	<u>\$1,002,413,993</u>
Net Asset Value , offering price and redemption price per unit (\$1,002,413,993 / 69,068,786 units)	<u>\$ 14.51</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 17,835,584
Expenses	
Management and administration fees \$	<u>2,003,267</u>
Total expenses	<u>2,003,267</u>
Net investment income (loss)	<u>15,832,317</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(3,158,430)
Capital gain distributions from un- derlying funds	<u>2,739,354</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	65,873,040
Net gain (loss)	<u>65,453,964</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 81,286,281</u>

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

**UNIQUE Portfolio 2018
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 15,832,317	\$ 16,581,582
Net realized gain (loss)	(419,076)	(28,375,956)
Change in net unrealized appreciation (depreciation)	65,873,040	32,627,976
Net increase (decrease) in net assets resulting from operations	<u>81,286,281</u>	<u>20,833,602</u>
Unit transactions		
Proceeds from sales of units	103,192,629	86,086,498
Cost of units redeemed	(40,760,305)	(41,212,717)
Net increase (decrease) in net assets resulting from unit transactions	<u>62,432,324</u>	<u>44,873,781</u>
Total increase (decrease) in net assets	<u>143,718,605</u>	<u>65,707,383</u>
Net Assets		
Beginning of period	858,695,388	792,988,005
End of period	<u>\$1,002,413,993</u>	<u>\$ 858,695,388</u>
Other Information		
Unit transactions		
Sold	7,437,863	7,737,831
Redeemed	(2,933,593)	(3,729,297)
Net increase (decrease)	<u>4,504,270</u>	<u>4,008,534</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.30	\$ 13.10	\$ 15.88	\$ 13.66	\$ 12.63
Income from Investment Operations					
Net investment income (loss) ^A .....	.24	.27	.29	.26	.20
Net realized and unrealized gain (loss) .....	.97	(.07) ^B	(3.07)	1.96	.83
Total increase (decrease) from investment operations	<u>1.21</u>	<u>.20</u>	<u>(2.78)</u>	<u>2.22</u>	<u>1.03</u>
Net asset value, end of period	<u>\$ 14.51</u>	<u>\$ 13.30</u>	<u>\$ 13.10</u>	<u>\$ 15.88</u>	<u>\$ 13.66</u>
Total Return	9.10%	1.53%	(17.51)%	16.25%	8.16%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,002,414	\$ 858,695	\$ 792,988	\$ 877,310	\$ 684,164
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.70%	2.36%	1.95%	1.74%	1.53%
Portfolio Turnover Rate	21%	21%	41%	10%	9%

^A Calculated based on average units outstanding during the period.

^B The amount shown for a unit outstanding does not correspond with 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

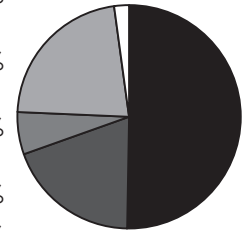
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.6
Fidelity Disciplined Equity Fund	10.1
Fidelity Dividend Growth Fund	7.1
Fidelity Equity-Income Fund	10.1
Fidelity Growth Company Fund	8.0
Fidelity Large Cap Core Enhanced Index Fund ..	9.8
Fidelity OTC Portfolio	0.6
Fidelity Stock Selector Small Cap Fund	3.0
	50.3
International Equity Funds	
Fidelity Diversified International Fund	8.4
Fidelity Emerging Markets Fund	2.4
Fidelity Overseas Fund	8.4
	19.2
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	3.1
Fidelity High Income Fund	3.1
	6.2
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	4.4
Fidelity Strategic Real Return Fund	4.4
Fidelity Total Bond Fund	13.4
	22.2
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.3
Fidelity Short-Term Bond Fund	0.8
	2.1
	100.0

Asset Allocation (% of Portfolio's net assets)

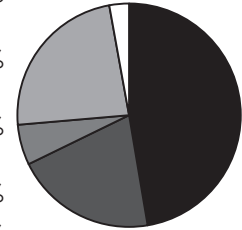
Current

■ Domestic Equity Funds	50.3%
■ International Equity Funds	19.2%
■ High Yield Fixed-Income Funds	6.2%
■ Investment Grade Fixed-Income Funds	22.2%
□ Short-Term Funds	2.1%



Expected

■ Domestic Equity Funds	47.4%
■ International Equity Funds	20.4%
■ High Yield Fixed-Income Funds	5.9%
■ Investment Grade Fixed-Income Funds	23.5%
□ Short-Term Funds	2.8%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Portfolio 2021 Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds — 69.5%

	Shares	Value
Domestic Equity Funds — 50.3%		
Fidelity Blue Chip Growth Fund	277,420	\$11,063,524
Fidelity Disciplined Equity Fund	3,263,168	67,939,154
Fidelity Dividend Growth Fund	1,938,576	48,134,832
Fidelity Equity-Income Fund	1,701,739	68,239,740
Fidelity Growth Company Fund	727,167	54,159,385
Fidelity Large Cap Core Enhanced Index Fund	8,472,175	66,252,411
Fidelity OTC Portfolio (a)	86,542	4,182,553
Fidelity Stock Selector Small Cap Fund ..	1,313,796	20,508,357

TOTAL DOMESTIC EQUITY FUNDS **340,479,956**

International Equity Funds — 19.2%

Fidelity Diversified International Fund ..	2,008,312	56,955,717
Fidelity Emerging Markets Fund	640,142	15,875,533
Fidelity Overseas Fund	1,890,837	56,952,000

TOTAL INTERNATIONAL EQUITY FUNDS **129,783,250**

TOTAL EQUITY FUNDS

(Cost \$493,761,752) **470,263,206**

Fixed-Income Funds — 28.4%

High Yield Fixed-Income Funds — 6.2%

Fidelity Capital & Income Fund	2,312,765	20,999,907
Fidelity High Income Fund	2,377,224	21,014,659

TOTAL HIGH YIELD FIXED-INCOME FUNDS **42,014,566**

Investment Grade Fixed-Income Funds — 22.2%

Fidelity Government Income Fund	2,785,362	30,054,056
Fidelity Strategic Real Return Fund	3,286,619	30,006,835
Fidelity Total Bond Fund	8,150,298	90,305,303

TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS **150,366,194**

TOTAL FIXED-INCOME FUNDS

(Cost \$180,305,057) **192,380,760**

Short-Term Funds — 2.1%

Fidelity Institutional Money Market Portfolio Institutional Class	8,333,267	8,333,267
Fidelity Short-Term Bond Fund	654,311	5,561,640

TOTAL SHORT-TERM FUNDS

(Cost \$13,732,777) **13,894,907**

TOTAL INVESTMENT PORTFOLIO — 100.0%

(Cost \$687,799,586) **676,538,873**

NET OTHER ASSETS (LIABILITIES) — 0.0% .. **(108,378)**

NET ASSETS — 100% **\$676,430,495**

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2021

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$687,799,586)	\$ 676,538,873
Receivable for investments sold ...	16,842,949
Receivable for units sold	257,404
Distributions receivable	540,529
Total assets	<u>694,179,755</u>
Liabilities	
Payable for investments purchased \$	17,551,939
Accrued management and adminis- tration fees	108,413
Payable for units redeemed	<u>88,908</u>
Total liabilities	<u>17,749,260</u>
Net Assets	<u>\$ 676,430,495</u>
Net Asset Value , offering price and redemption price per unit (\$676,430,495 / 49,712,705 units)	<u>\$ 13.61</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 11,282,275
Expenses	
Management and administration fees \$	<u>1,331,014</u>
Total expenses	<u>1,331,014</u>
Net investment income (loss)	<u>9,951,261</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(4,404,761)
Capital gain distributions from un- derlying funds	<u>1,321,465</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	48,414,141
Net gain (loss)	<u>45,330,845</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 55,282,106</u>

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

**UNIQUE Portfolio 2021
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,951,261	\$ 9,633,699
Net realized gain (loss)	(3,083,296)	(18,756,696)
Change in net unrealized appreciation (depreciation)	48,414,141	20,108,284
Net increase (decrease) in net assets resulting from operations	<u>55,282,106</u>	<u>10,985,287</u>
Unit transactions		
Proceeds from sales of units	84,681,718	70,797,788
Cost of units redeemed	(25,698,237)	(24,643,150)
Net increase (decrease) in net assets resulting from unit transactions	<u>58,983,481</u>	<u>46,154,638</u>
Total increase (decrease) in net assets	<u>114,265,587</u>	<u>57,139,925</u>
Net Assets		
Beginning of period	562,164,908	505,024,983
End of period	<u>\$ 676,430,495</u>	<u>\$ 562,164,908</u>
Other Information		
Unit transactions		
Sold	6,510,261	6,955,456
Redeemed	(1,976,590)	(2,430,879)
Net increase (decrease)	<u>4,533,671</u>	<u>4,524,577</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 12.44	\$ 12.42	\$ 15.70	\$ 13.28	\$ 12.18
Income from Investment Operations					
Net investment income (loss) ^A .....	.21	.22	.23	.20	.15
Net realized and unrealized gain (loss) .....	.96	(.20) ^B	(3.51)	2.22	.95
Total increase (decrease) from investment operations	<u>1.17</u>	<u>.02</u>	<u>(3.28)</u>	<u>2.42</u>	<u>1.10</u>
Net asset value, end of period	<u>\$ 13.61</u>	<u>\$ 12.44</u>	<u>\$ 12.42</u>	<u>\$ 15.70</u>	<u>\$ 13.28</u>
Total Return	9.41%	.16%	(20.89)%	18.22%	9.03%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 676,430	\$ 562,165	\$ 505,025	\$ 556,663	\$ 398,543
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.61%	2.17%	1.58%	1.37%	1.21%
Portfolio Turnover Rate	20%	16%	32%	9%	9%

^A Calculated based on average units outstanding during the period.

^B The amount shown for a unit outstanding does not correspond with 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 2024 Investment Summary

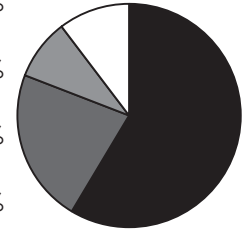
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.9
Fidelity Disciplined Equity Fund	11.7
Fidelity Dividend Growth Fund	8.3
Fidelity Equity-Income Fund	11.8
Fidelity Growth Company Fund	9.3
Fidelity Large Cap Core Enhanced Index Fund ..	11.4
Fidelity OTC Portfolio	0.7
Fidelity Stock Selector Small Cap Fund	3.5
	58.6
International Equity Funds	
Fidelity Diversified International Fund	9.8
Fidelity Emerging Markets Fund	2.7
Fidelity Overseas Fund	9.8
	22.3
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	4.4
Fidelity High Income Fund	4.4
	8.8
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	2.1
Fidelity Strategic Real Return Fund	2.0
Fidelity Total Bond Fund	6.2
	10.3
	100.0

Asset Allocation (% of Portfolio's net assets)

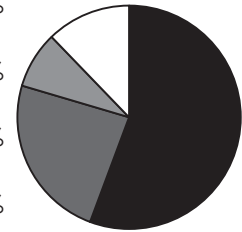
Current

■ Domestic Equity Funds	58.6%
■ International Equity Funds	22.3%
■ High Yield Fixed-Income Funds	8.8%
□ Investment Grade Fixed-Income Funds	10.3%



Expected

■ Domestic Equity Funds	55.7%
■ International Equity Funds	23.9%
■ High Yield Fixed-Income Funds	8.2%
□ Investment Grade Fixed-Income Funds	12.2%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Portfolio 2024 Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds — 80.9%

	Shares	Value
Domestic Equity Funds — 58.6%		
Fidelity Blue Chip Growth Fund	123,871	\$ 4,939,980
Fidelity Disciplined Equity Fund	1,465,007	30,501,437
Fidelity Dividend Growth Fund	868,867	21,573,956
Fidelity Equity-Income Fund	763,112	30,600,773
Fidelity Growth Company Fund	326,038	24,283,304
Fidelity Large Cap Core Enhanced Index Fund	3,797,342	29,695,213
Fidelity OTC Portfolio (a)	39,274	1,898,130
Fidelity Stock Selector Small Cap Fund .	589,896	9,208,277
TOTAL DOMESTIC EQUITY FUNDS		152,701,070
International Equity Funds — 22.3%		
Fidelity Diversified International Fund ..	899,546	25,511,125
Fidelity Emerging Markets Fund	285,872	7,089,626
Fidelity Overseas Fund	846,928	25,509,484
TOTAL INTERNATIONAL EQUITY FUNDS		58,110,235
TOTAL EQUITY FUNDS (Cost \$224,450,236)		210,811,305

Fixed-Income Funds — 19.1%

High Yield Fixed-Income Funds — 8.8%		
Fidelity Capital & Income Fund	1,258,769	11,429,625
Fidelity High Income Fund	1,293,841	11,437,553
TOTAL HIGH YIELD FIXED-INCOME FUNDS		22,867,178
Investment Grade Fixed-Income Funds — 10.3%		
Fidelity Government Income Fund	499,158	5,385,913
Fidelity Strategic Real Return Fund	589,011	5,377,669
Fidelity Total Bond Fund	1,460,542	16,182,810
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS .		26,946,392
TOTAL FIXED-INCOME FUNDS (Cost \$46,047,695)		49,813,570
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$270,497,931)		260,624,875

NET OTHER ASSETS (LIABILITIES) — 0.0% .		(41,527)
NET ASSETS — 100%		\$ 260,583,348

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2024

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$270,497,931)	\$ 260,624,875
Receivable for investments sold	5,783,376
Receivable for units sold	130,033
Distributions receivable	165,171
Total assets	<u>266,703,455</u>
Liabilities	
Payable for investments purchased \$	6,069,638
Accrued management and administration fees	41,538
Payable for units redeemed	<u>8,931</u>
Total liabilities	<u>6,120,107</u>
Net Assets	<u>\$ 260,583,348</u>
Net Asset Value , offering price and redemption price per unit (\$260,583,348 / 23,023,197 units)	<u>\$ 11.32</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 3,888,297
Expenses	
Management and administration fees \$	<u>495,988</u>
Total expenses	<u>495,988</u>
Net investment income (loss)	<u>3,392,309</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(1,874,508)
Capital gain distributions from underlying funds	<u>282,557</u>
Change in net unrealized appreciation (depreciation) on underlying fund shares	18,592,623
Net gain (loss)	<u>17,000,672</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 20,392,981</u>

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

UNIQUE Portfolio 2024
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,392,309	\$ 2,934,244
Net realized gain (loss)	(1,591,951)	(6,879,188)
Change in net unrealized appreciation (depreciation)	18,592,623	10,551,607
Net increase (decrease) in net assets resulting from operations	<u>20,392,981</u>	<u>6,606,663</u>
Unit transactions		
Proceeds from sales of units	49,369,452	42,785,201
Cost of units redeemed	(10,145,153)	(9,242,155)
Net increase (decrease) in net assets resulting from unit transactions	<u>39,224,299</u>	<u>33,543,046</u>
Total increase (decrease) in net assets	<u>59,617,280</u>	<u>40,149,709</u>
Net Assets		
Beginning of period	200,966,068	160,816,359
End of period	<u>\$ 260,583,348</u>	<u>\$ 200,966,068</u>
Other Information		
Unit transactions		
Sold	4,560,512	5,137,025
Redeemed	(937,705)	(1,110,452)
Net increase (decrease)	<u>3,622,807</u>	<u>4,026,573</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 10.36	\$ 10.46	\$ 13.59	\$ 11.40	\$ 10.45
Income from Investment Operations					
Net investment income (loss) ^A .....	.16	.17	.16	.15	.11
Net realized and unrealized gain (loss) .....	.80	(.27) ^B	(3.29)	2.04	.84
Total increase (decrease) from investment operations	<u>.96</u>	<u>(.10)</u>	<u>(3.13)</u>	<u>2.19</u>	<u>.95</u>
Net asset value, end of period	<u>\$ 11.32</u>	<u>\$ 10.36</u>	<u>\$ 10.46</u>	<u>\$ 13.59</u>	<u>\$ 11.40</u>
Total Return	9.27%	(.96)%	(23.03)%	19.21%	9.09%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 260,583	\$ 200,966	\$ 160,816	\$ 142,846	\$ 62,408
Ratio of expenses to average net assets .....	.21%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.47%	1.97%	1.32%	1.14%	1.04%
Portfolio Turnover Rate	18%	12%	22%	7%	5%

^A Calculated based on average units outstanding during the period.

^B The amount shown for a unit outstanding does not correspond with 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 2027 Investment Summary

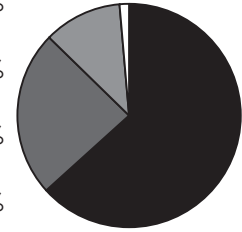
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.0
Fidelity Disciplined Equity Fund	12.7
Fidelity Dividend Growth Fund	8.9
Fidelity Equity-Income Fund	12.7
Fidelity Growth Company Fund	10.1
Fidelity Large Cap Core Enhanced Index Fund ..	12.3
Fidelity OTC Portfolio	0.8
Fidelity Stock Selector Small Cap Fund	3.8
	63.3
International Equity Funds	
Fidelity Diversified International Fund	10.6
Fidelity Emerging Markets Fund	2.9
Fidelity Overseas Fund	10.5
	24.0
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	5.6
Fidelity High Income Fund	5.7
	11.3
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	0.3
Fidelity Strategic Real Return Fund	0.3
Fidelity Total Bond Fund	0.8
	1.4
	100.0

Asset Allocation (% of Portfolio's net assets)

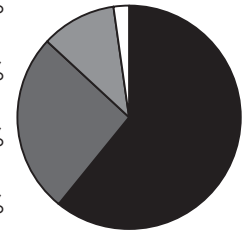
Current

■ Domestic Equity Funds	63.3%
■ International Equity Funds	24.0%
■ High Yield Fixed-Income Funds	11.3%
□ Investment Grade Fixed-Income Funds	1.4%



Expected

■ Domestic Equity Funds	60.8%
■ International Equity Funds	26.1%
■ High Yield Fixed-Income Funds	10.8%
□ Investment Grade Fixed-Income Funds	2.3%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Portfolio 2027 Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 87.3%

	Shares	Value
Domestic Equity Funds – 63.3%		
Fidelity Blue Chip Growth Fund	25,295	\$ 1,008,754
Fidelity Disciplined Equity Fund	300,202	6,250,199
Fidelity Dividend Growth Fund	177,548	4,408,518
Fidelity Equity-Income Fund	155,866	6,250,211
Fidelity Growth Company Fund	66,600	4,960,369
Fidelity Large Cap Core Enhanced Index Fund	775,961	6,068,015
Fidelity OTC Portfolio (a)	7,942	383,820
Fidelity Stock Selector Small Cap Fund ..	120,497	1,880,958
TOTAL DOMESTIC EQUITY FUNDS		31,210,844
International Equity Funds – 24.0%		
Fidelity Diversified International Fund ..	183,601	5,206,927
Fidelity Emerging Markets Fund	58,308	1,446,027
Fidelity Overseas Fund	172,862	5,206,599
TOTAL INTERNATIONAL EQUITY FUNDS		11,859,553
TOTAL EQUITY FUNDS (Cost \$39,805,995)		43,070,397

Fixed-Income Funds – 12.7%

High Yield Fixed-Income Funds – 11.3%		
Fidelity Capital & Income Fund	305,551	2,774,404
Fidelity High Income Fund	314,059	2,776,284
TOTAL HIGH YIELD FIXED-INCOME FUNDS		5,550,688
Investment Grade Fixed-Income Funds – 1.4%		
Fidelity Government Income Fund	12,839	138,532
Fidelity Strategic Real Return Fund	15,152	138,335
Fidelity Total Bond Fund	37,564	416,207
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		693,074
TOTAL FIXED-INCOME FUNDS (Cost \$5,624,858)		6,243,762
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$45,430,853)		49,314,159
NET OTHER ASSETS (LIABILITIES) – 0.0%		(7,726)
NET ASSETS – 100%		\$49,306,433

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2027

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$45,430,853)	\$ 49,314,159
Receivable for investments sold ..	938,947
Receivable for units sold	100,226
Distributions receivable	26,777
Total assets	<u>50,380,109</u>
Liabilities	
Payable for investments purchased \$	1,065,462
Accrued management and adminis- tration fees	7,721
Payable for units redeemed	493
Total liabilities	<u>1,073,676</u>
Net Assets	<u>\$ 49,306,433</u>
Net Asset Value , offering price and redemption price per unit (\$49,306,433 / 5,825,544 units)	<u>\$ 8.46</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 507,653
Expenses	
Management and administration fees	\$ 71,873
Total expenses	<u>71,873</u>
Net investment income (loss)	<u>435,780</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	511,066
Capital gain distributions from un- derlying funds	19,620
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	1,974,260
Net gain (loss)	<u>2,504,946</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 2,940,726</u>

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

UNIQUE Portfolio 2027
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 435,780	\$ 153,637
Net realized gain (loss)	530,686	(81,939)
Change in net unrealized appreciation (depreciation)	1,974,260	2,612,396
Net increase (decrease) in net assets resulting from operations	<u>2,940,726</u>	<u>2,684,094</u>
Unit transactions		
Proceeds from sales of units	28,637,842	12,584,108
Cost of units redeemed	(1,650,793)	(508,813)
Net increase (decrease) in net assets resulting from unit transactions	<u>26,987,049</u>	<u>12,075,295</u>
Total increase (decrease) in net assets	<u>29,927,775</u>	<u>14,759,389</u>
Net Assets		
Beginning of period	19,378,658	4,619,269
End of period	<u>\$ 49,306,433</u>	<u>\$ 19,378,658</u>
Other Information		
Unit transactions		
Sold	3,528,542	1,991,701
Redeemed	(202,645)	(80,342)
Net increase (decrease)	<u>3,325,897</u>	<u>1,911,359</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008 ^B
Selected Per Unit Data			
Net asset value, beginning of period	\$ 7.75	\$ 7.85	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^D .....	.10	.10	.07
Net realized and unrealized gain (loss) .....	.61	(.20) ^E	(2.22)
Total increase (decrease) from investment operations .....	.71	(.10)	(2.15)
Net asset value, end of period	<u>\$ 8.46</u>	<u>\$ 7.75</u>	<u>\$ 7.85</u>
Total Return^C	9.16%	(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)	\$ 49,306	\$ 19,379	\$ 4,619
Ratio of expenses to average net assets .....	.21%	.30%	.30% ^A
Ratio of net investment income (loss) to average net assets	1.27%	1.58%	1.02% ^A
Portfolio Turnover Rate	16%	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 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

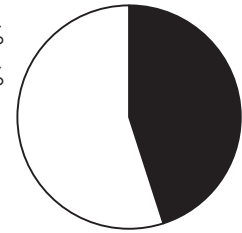
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	9.0
Fidelity Strategic Real Return Fund	9.0
Fidelity Total Bond Fund	27.0
	45.0
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	33.0
Fidelity Short-Term Bond Fund	22.0
	55.0
	100.0

Asset Allocation (% of Portfolio's net assets)

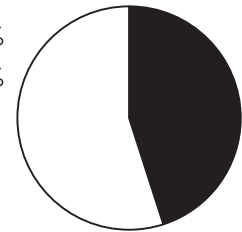
Current

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



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Conservative Portfolio Investments September 30, 2010

Showing Percentage of Net Assets

Fixed-Income Funds – 45.0%

	Shares	Value
Investment Grade Fixed-Income Funds – 45.0%		
Fidelity Government Income Fund	913,123	\$ 9,852,600
Fidelity Strategic Real Return Fund	1,077,317	9,835,904
Fidelity Total Bond Fund	2,672,238	<u>29,608,401</u>
TOTAL FIXED-INCOME FUNDS		
(Cost \$46,269,614)		<u>49,296,905</u>

Short-Term Funds – 55.0%

Fidelity Institutional Money Market Portfolio Institutional Class	36,073,675	36,073,675
Fidelity Short-Term Bond Fund	2,832,776	<u>24,078,595</u>

TOTAL SHORT-TERM FUNDS		
(Cost \$60,375,254)		<u>60,152,270</u>

TOTAL INVESTMENT PORTFOLIO – 100.0%		
(Cost \$106,644,868)		109,449,175

NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(17,841)</u>
--	--	------------------------

NET ASSETS – 100%		<u>\$ 109,431,334</u>
------------------------------------	--	------------------------------

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

UNIQUE Conservative Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$106,644,868)	\$ 109,449,175
Receivable for investments sold ...	242,077
Receivable for units sold	134,379
Distributions receivable	161,350
Total assets	<u>109,986,981</u>
Liabilities	
Payable for investments purchased \$	537,805
Accrued management and adminis- tration fees	<u>17,842</u>
Total liabilities	<u>555,647</u>
Net Assets	<u>\$ 109,431,334</u>
Net Asset Value , offering price and redemption price per unit (\$109,431,334 / 7,936,607 units)	<u>\$ 13.79</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 2,144,745
Expenses	
Management and administration fees \$	<u>221,368</u>
Total expenses	<u>221,368</u>
Net investment income (loss)	<u>1,923,377</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	46,650
Capital gain distributions from un- derlying funds	<u>394,490</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	3,381,690
Net gain (loss)	<u>3,822,830</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 5,746,207</u>

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

UNIQUE Conservative Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,923,377	\$ 2,191,926
Net realized gain (loss)	441,140	(60,344)
Change in net unrealized appreciation (depreciation)	3,381,690	2,592,699
Net increase (decrease) in net assets resulting from operations	<u>5,746,207</u>	<u>4,724,281</u>
Unit transactions		
Proceeds from sales of units	35,422,563	37,290,484
Cost of units redeemed	(22,434,380)	(25,770,025)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,988,183</u>	<u>11,520,459</u>
Total increase (decrease) in net assets	<u>18,734,390</u>	<u>16,244,740</u>
Net Assets		
Beginning of period	90,696,944	74,452,204
End of period	<u>\$ 109,431,334</u>	<u>\$ 90,696,944</u>
Other Information		
Unit transactions		
Sold	2,656,954	3,025,290
Redeemed	(1,675,146)	(2,108,469)
Net increase (decrease)	<u>981,808</u>	<u>916,821</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.04	\$ 12.33	\$ 12.26	\$ 11.82	\$ 11.40
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.35	.49	.54	.46
Net realized and unrealized gain (loss) .....	.50	.36	(.42)	(.10)	(.04)
Total increase (decrease) from investment operations	<u>.75</u>	<u>.71</u>	<u>.07</u>	<u>.44</u>	<u>.42</u>
Net asset value, end of period	<u>\$ 13.79</u>	<u>\$ 13.04</u>	<u>\$ 12.33</u>	<u>\$ 12.26</u>	<u>\$ 11.82</u>
Total Return	5.75%	5.76%	.57%	3.72%	3.68%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 109,431	\$ 90,697	\$ 74,452	\$ 73,582	\$ 73,156
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.87%	2.82%	3.90%	4.50%	3.98%
Portfolio Turnover Rate	15%	21%	75%	14%	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

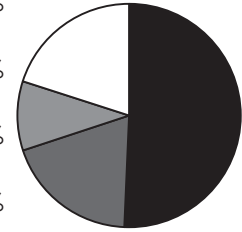
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.6
Fidelity Disciplined Equity Fund	10.1
Fidelity Dividend Growth Fund	7.2
Fidelity Equity-Income Fund	10.2
Fidelity Growth Company Fund	8.1
Fidelity Large Cap Core Enhanced Index Fund ..	9.9
Fidelity OTC Portfolio	0.6
Fidelity Stock Selector Small Cap Fund	3.0
	50.7
International Equity Funds	
Fidelity Diversified International Fund	8.4
Fidelity Emerging Markets Fund	2.4
Fidelity Overseas Fund	8.4
	19.2
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	5.0
Fidelity High Income Fund	5.1
	10.1
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	4.0
Fidelity Strategic Real Return Fund	4.0
Fidelity Total Bond Fund	12.0
	20.0
	100.0

Asset Allocation (% of Portfolio's net assets)

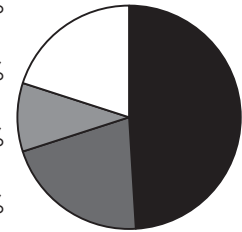
Current

■ Domestic Equity Funds	50.7%
■ International Equity Funds	19.2%
■ High Yield Fixed-Income Funds	10.1%
□ Investment Grade Fixed-Income Funds	20.0%



Expected

■ Domestic Equity Funds	49.0%
■ International Equity Funds	21.0%
■ High Yield Fixed-Income Funds	10.0%
□ Investment Grade Fixed-Income Funds	20.0%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE 70% Equity Portfolio Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds — 69.9%

	Shares	Value
Domestic Equity Funds — 50.7%		
Fidelity Blue Chip Growth Fund	85,101	\$ 3,393,843
Fidelity Disciplined Equity Fund	1,003,877	20,900,720
Fidelity Dividend Growth Fund	595,237	14,779,738
Fidelity Equity-Income Fund	522,988	20,971,799
Fidelity Growth Company Fund	223,378	16,637,204
Fidelity Large Cap Core Enhanced Index Fund	2,601,657	20,344,959
Fidelity OTC Portfolio (a)	26,813	1,295,868
Fidelity Stock Selector Small Cap Fund ..	403,229	6,294,411
TOTAL DOMESTIC EQUITY FUNDS		104,618,542
International Equity Funds — 19.2%		
Fidelity Diversified International Fund ..	611,644	17,346,222
Fidelity Emerging Markets Fund	194,344	4,819,729
Fidelity Overseas Fund	575,866	17,345,093
TOTAL INTERNATIONAL EQUITY FUNDS		39,511,044
TOTAL EQUITY FUNDS (Cost \$149,096,259)		144,129,586

Fixed-Income Funds — 30.1%

High Yield Fixed-Income Funds — 10.1%		
Fidelity Capital & Income Fund	1,144,741	10,394,250
Fidelity High Income Fund	1,176,644	10,401,536
TOTAL HIGH YIELD FIXED-INCOME FUNDS		20,795,786
Investment Grade Fixed-Income Funds — 20.0%		
Fidelity Government Income Fund	766,854	8,274,351
Fidelity Strategic Real Return Fund	904,841	8,261,197
Fidelity Total Bond Fund	2,243,946	24,862,924
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		41,398,472
TOTAL FIXED-INCOME FUNDS (Cost \$58,084,141)		62,194,258
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$207,180,400)		206,323,844
NET OTHER ASSETS (LIABILITIES) — 0.0% ..		(33,292)
NET ASSETS — 100%		\$206,290,552

Legend

(a) Non-income producing

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

UNIQUE 70% Equity Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$207,180,400)	\$ 206,323,844
Receivable for investments sold	4,840,488
Receivable for units sold	127,896
Distributions receivable	190,998
Total assets	<u>211,483,226</u>
Liabilities	
Payable for investments purchased .. \$	5,077,299
Accrued management and administration fees	33,269
Payable for units redeemed	<u>82,106</u>
Total liabilities	<u>5,192,674</u>
Net Assets	<u>\$ 206,290,552</u>
Net Asset Value , offering price and redemption price per unit (\$206,290,552 / 15,646,851 units)	<u>\$ 13.18</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 4,093,192
Expenses	
Management and administration fees \$	<u>437,658</u>
Total expenses	<u>437,658</u>
Net investment income (loss)	<u>3,655,534</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(1,584,096)
Capital gain distributions from underlying funds	<u>433,964</u>
Change in net unrealized appreciation (depreciation) on underlying fund shares	16,152,560
Net gain (loss)	<u>15,002,428</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 18,657,962</u>

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

UNIQUE 70% Equity Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,655,534	\$ 4,084,578
Net realized gain (loss)	(1,150,132)	(10,547,256)
Change in net unrealized appreciation (depreciation)	16,152,560	8,139,205
Net increase (decrease) in net assets resulting from operations	<u>18,657,962</u>	<u>1,676,527</u>
Unit transactions		
Proceeds from sales of units	31,600,847	25,574,509
Cost of units redeemed	(38,778,137)	(35,774,826)
Net increase (decrease) in net assets resulting from unit transactions	<u>(7,177,290)</u>	<u>(10,200,317)</u>
Total increase (decrease) in net assets	<u>11,480,672</u>	<u>(8,523,790)</u>
Net Assets		
Beginning of period	194,809,880	203,333,670
End of period	<u>\$ 206,290,552</u>	<u>\$ 194,809,880</u>
Other Information		
Unit transactions		
Sold	2,510,977	2,594,580
Redeemed	(3,085,109)	(3,621,694)
Net increase (decrease)	<u>(574,132)</u>	<u>(1,027,114)</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 12.01	\$ 11.79	\$ 14.55	\$ 12.53	\$ 11.57
Income from Investment Operations					
Net investment income (loss) ^A .....	.23	.25	.27	.25	.21
Net realized and unrealized gain (loss) .....	.94	(.03)	(3.03)	1.77	.75
Total increase (decrease) from investment operations	<u>1.17</u>	<u>.22</u>	<u>(2.76)</u>	<u>2.02</u>	<u>.96</u>
Net asset value, end of period	<u>\$ 13.18</u>	<u>\$ 12.01</u>	<u>\$ 11.79</u>	<u>\$ 14.55</u>	<u>\$ 12.53</u>
Total Return	9.74%	1.87%	(18.97)%	16.12%	8.30%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 206,291	\$ 194,810	\$ 203,334	\$ 252,779	\$ 205,674
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.81%	2.49%	1.95%	1.84%	1.73%
Portfolio Turnover Rate	24%	23%	44%	13%	9%

^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

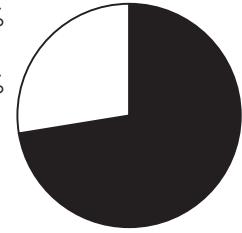
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.4
Fidelity Disciplined Equity Fund	14.5
Fidelity Dividend Growth Fund	10.2
Fidelity Equity-Income Fund	14.5
Fidelity Growth Company Fund	11.5
Fidelity Large Cap Core Enhanced Index Fund ..	14.1
Fidelity OTC Portfolio	0.9
Fidelity Stock Selector Small Cap Fund	4.4
	72.5
International Equity Funds	
Fidelity Diversified International Fund	12.1
Fidelity Emerging Markets Fund	3.3
Fidelity Overseas Fund	12.1
	27.5
	100.0

Asset Allocation (% of Portfolio's net assets)

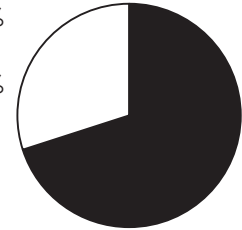
Current

■ Domestic Equity Funds	72.5%
□ International Equity Funds	27.5%



Expected

■ Domestic Equity Funds	70.0%
□ International Equity Funds	30.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE 100% Equity Portfolio Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 100.0%

	Shares	Value
Domestic Equity Funds – 72.5%		
Fidelity Blue Chip Growth Fund	242,128	\$ 9,656,070
Fidelity Disciplined Equity Fund	2,860,050	59,546,247
Fidelity Dividend Growth Fund	1,696,475	42,123,476
Fidelity Equity-Income Fund	1,489,480	59,728,157
Fidelity Growth Company Fund	636,754	47,425,437
Fidelity Large Cap Core Enhanced Index Fund	7,414,864	57,984,236
Fidelity OTC Portfolio (a)	76,520	3,698,234
Fidelity Stock Selector Small Cap Fund ..	1,151,405	17,973,438
TOTAL DOMESTIC EQUITY FUNDS		298,135,295
International Equity Funds – 27.5%		
Fidelity Diversified International Fund ..	1,751,727	49,678,966
Fidelity Emerging Markets Fund	557,123	13,816,646
Fidelity Overseas Fund	1,649,263	49,675,815
TOTAL INTERNATIONAL EQUITY FUNDS		113,171,427
TOTAL INVESTMENT PORTFOLIO – 100.0%		
(Cost \$438,277,835)		411,306,722
NET OTHER ASSETS (LIABILITIES) – 0.0% ..		
		(65,845)
NET ASSETS – 100%		\$411,240,877

Legend

(a) Non-income producing

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

UNIQUE 100% Equity Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$438,277,835)	\$ 411,306,722
Receivable for investments sold	7,351,750
Receivable for units sold	50,900
Total assets	<u>418,709,372</u>
Liabilities	
Payable for investments purchased \$	7,048,477
Accrued management and administration fees	65,844
Payable for units redeemed	<u>354,174</u>
Total liabilities	<u>7,468,495</u>
Net Assets	<u>\$ 411,240,877</u>
Net Asset Value , offering price and redemption price per unit (\$411,240,877 / 36,930,475 units)	<u>\$ 11.14</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 3,963,887
Expenses	
Management and administration fees \$	<u>864,580</u>
Total expenses	<u>864,580</u>
Net investment income (loss)	<u>3,099,307</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(8,711,273)
Capital gain distributions from underlying funds	<u>109,251</u>
Change in net unrealized appreciation (depreciation) on underlying fund shares	<u>36,070,413</u>
Net gain (loss)	<u>27,468,391</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 30,567,698</u>

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

UNIQUE 100% Equity Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,099,307	\$ 3,608,412
Net realized gain (loss)	(8,602,022)	(17,736,750)
Change in net unrealized appreciation (depreciation)	36,070,413	772,539
Net increase (decrease) in net assets resulting from operations	<u>30,567,698</u>	<u>(13,355,799)</u>
Unit transactions		
Proceeds from sales of units	49,735,404	52,266,584
Cost of units redeemed	(55,756,777)	(47,840,683)
Net increase (decrease) in net assets resulting from unit transactions	<u>(6,021,373)</u>	<u>4,425,901</u>
Total increase (decrease) in net assets	<u>24,546,325</u>	<u>(8,929,898)</u>
Net Assets		
Beginning of period	386,694,552	395,624,450
End of period	<u>\$ 411,240,877</u>	<u>\$ 386,694,552</u>
Other Information		
Unit transactions		
Sold	4,630,724	6,292,083
Redeemed	(5,196,375)	(5,695,612)
Net increase (decrease)	<u>(565,651)</u>	<u>596,471</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007	2006
Selected Per Unit Data					
Net asset value, beginning of period	\$ 10.31	\$ 10.72	\$ 14.37	\$ 11.88	\$ 10.84
Income from Investment Operations					
Net investment income (loss) ^A .....	.08	.10	.08	.06	.05
Net realized and unrealized gain (loss) .....	.75	(.51)	(3.73)	2.43	.99
Total increase (decrease) from investment operations .....	.83	(.41)	(3.65)	2.49	1.04
Net asset value, end of period	<u>\$ 11.14</u>	<u>\$ 10.31</u>	<u>\$ 10.72</u>	<u>\$ 14.37</u>	<u>\$ 11.88</u>
Total Return	8.05%	(3.82)%	(25.40)%	20.96%	9.59%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 411,241	\$ 386,695	\$ 395,624	\$ 501,263	\$ 385,142
Ratio of expenses to average net assets .....	.22%	.30%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets .....	.78%	1.15%	.58%	.49%	.43%
Portfolio Turnover Rate	21%	13%	28%	12%	10%

^A Calculated based on average units outstanding during the period.

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

UNIQUE Money Market Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities, at value (138,668,110 shares of Fidelity Cash Reserves Fund; cost \$138,668,110)	\$ 138,668,110
Cash	16,162
Receivable for units sold	154,644
Distributions receivable	6,798
Total assets	<u>138,845,714</u>
Liabilities	
Payable for investments purchased \$	64,502
Accrued management and adminis- tration fees	22,658
Payable for units redeemed	96,937
Total liabilities	<u>184,097</u>
Net Assets	<u>\$ 138,661,617</u>
Net Asset Value , offering price and redemption price per unit (\$138,661,617 / 12,772,964 units)	<u>\$ 10.86</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying fund	\$ 115,902
Expenses	
Management and administration fees \$	311,254
Expense reductions	(178,719)
Net expenses	<u>132,535</u>
Net investment income (loss)	<u>(16,633)</u>
Realized and Unrealized Gain (Loss) on Investments	
	<u>—</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (16,633)</u>

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

UNIQUE Money Market Portfolio
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ (16,633)	\$ 946,299
Unit transactions		
Proceeds from sales of units	63,267,851	173,092,540
Cost of units redeemed	(74,963,049)	(77,712,319)
Net increase (decrease) in net assets resulting from unit transactions	<u>(11,695,198)</u>	<u>95,380,221</u>
Total increase (decrease) in net assets	<u>(11,711,831)</u>	<u>96,326,520</u>
Net Assets		
Beginning of period	150,373,448	54,046,928
End of period	<u>\$ 138,661,617</u>	<u>\$ 150,373,448</u>
Other Information		
Unit transactions		
Sold	5,824,751	15,995,102
Redeemed	(6,902,675)	(7,166,486)
Net increase (decrease)	<u>(1,077,924)</u>	<u>8,828,616</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 10.86	\$ 10.76	\$ 10.43	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D	— ^F	.10	.33	.43
Net realized and unrealized gain (loss)	—	—	—	—
Total increase (decrease) from investment operations	— ^F	.10	.33	.43
Net asset value, end of period	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.76</u>	<u>\$ 10.43</u>
Total Return^{C,E} .....	.00%	.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)	\$ 138,662	\$ 150,373	\$ 54,047	\$ 23,193
Ratio of expenses to average net assets before expense reductions .....	.22%	.30%	.30%	.30% ^A
Ratio of expenses to average net assets after expense reductions .....	.09%	.30%	.30%	.30% ^A
Ratio of net investment income (loss) to average net assets	(.01)%	.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.

^E Total returns would have been lower had certain expenses not been reduced during the period.

^F Amount represents less than \$.01 per unit.

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

UNIQUE Index College Portfolio Investment Summary

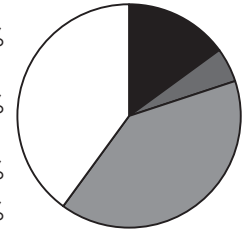
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class	14.9
International Equity Funds	
Spartan International Index Fund Investor Class	5.0
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 net assets)

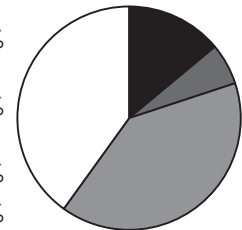
Current

■ Domestic Equity Funds	14.9%
■ International Equity Funds	5.0%
■ Investment Grade Fixed-Income Funds	40.1%
□ Short-Term Funds	40.0%



Expected

■ Domestic Equity Funds	14.0%
■ International Equity Funds	6.0%
■ Investment Grade Fixed-Income Funds	40.0%
□ Short-Term Funds	40.0%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index College Portfolio Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 19.9%

	Shares	Value
Domestic Equity Funds – 14.9%		
Spartan Total Market Index Fund Investor Class	65,185	\$ <u>2,156,336</u>
International Equity Funds – 5.0%		
Spartan International Index Fund Investor Class	21,322	<u>720,031</u>
TOTAL EQUITY FUNDS (Cost \$2,608,078)		<u>2,876,367</u>

Fixed-Income Funds – 40.1%

Investment Grade Fixed-Income Funds – 40.1%

Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$5,485,226)	513,534	<u>5,782,395</u>
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Short-Term Funds – 40.0%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$5,776,610)	5,776,610	<u>5,776,610</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$13,869,914)		<u>14,435,372</u>
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NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(1,695)</u>
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NET ASSETS – 100%		<u>\$ 14,433,677</u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Index College Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$13,869,914)	\$ 14,435,372
Receivable for investments sold ..	233,832
Receivable for units sold	15,700
Distributions receivable	13,507
Total assets	<u>14,698,411</u>
Liabilities	
Payable for investments purchased \$	259,850
Accrued management and admin- istration fees	1,712
Payable for units redeemed	<u>3,172</u>
Total liabilities	<u>264,734</u>
Net Assets	\$ <u>14,433,677</u>
Net Asset Value , offering price and redemption price per unit (\$14,433,677 / 1,227,986 units)	<u>\$ 11.75</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 219,239
Expenses	
Management and administration fees	\$ <u>23,717</u>
Total expenses	<u>23,717</u>
Net investment income (loss)	<u>195,522</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	159,233
Capital gain distributions from underlying funds	<u>116,807</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	<u>426,556</u>
Net gain (loss)	<u>702,596</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 898,118</u>

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

**UNIQUE Index College Portfolio
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 195,522	\$ 221,882
Net realized gain (loss)	276,040	(223,610)
Change in net unrealized appreciation (depreciation)	426,556	379,156
Net increase (decrease) in net assets resulting from operations	<u>898,118</u>	<u>377,428</u>
Unit transactions		
Proceeds from sales of units	6,604,393	7,842,787
Cost of units redeemed	(5,124,738)	(5,567,845)
Net increase (decrease) in net assets resulting from unit transactions	<u>1,479,655</u>	<u>2,274,942</u>
Total increase (decrease) in net assets	<u>2,377,773</u>	<u>2,652,370</u>
Net Assets		
Beginning of period	12,055,904	9,403,534
End of period	<u>\$ 14,433,677</u>	<u>\$ 12,055,904</u>
Other Information		
Unit transactions		
Sold	587,032	750,341
Redeemed	(455,318)	(529,643)
Net increase (decrease)	<u>131,714</u>	<u>220,698</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 11.00	\$ 10.74	\$ 10.67	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.17	.20	.30	.34
Net realized and unrealized gain (loss) .....	.58	.06	(.23)	.33
Total increase (decrease) from investment operations	<u>.75</u>	<u>.26</u>	<u>.07</u>	<u>.67</u>
Net asset value, end of period	<u>\$ 11.75</u>	<u>\$ 11.00</u>	<u>\$ 10.74</u>	<u>\$ 10.67</u>
Total Return^C	6.82%	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)	\$ 14,434	\$ 12,056	\$ 9,404	\$ 1,536
Ratio of expenses to average net assets .....	.18%	.34%	.34%	.23% ^A
Ratio of net investment income (loss) to average net assets	1.48%	1.90%	2.79%	3.58% ^A
Portfolio Turnover Rate	37%	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

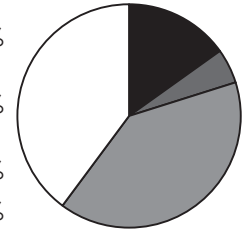
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class	15.1
International Equity Funds	
Spartan International Index Fund Investor Class	5.0
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	40.0
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	39.9
	100.0

Asset Allocation (% of Portfolio's net assets)

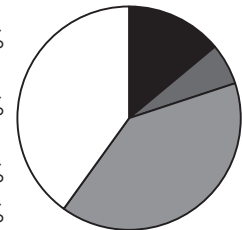
Current

■ Domestic Equity Funds	15.1%
■ International Equity Funds	5.0%
■ Investment Grade Fixed-Income Funds	40.0%
□ Short-Term Funds	39.9%



Expected

■ Domestic Equity Funds	14.0%
■ International Equity Funds	6.0%
■ Investment Grade Fixed-Income Funds	40.0%
□ Short-Term Funds	40.0%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index Portfolio 2009
Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 20.1%

	Shares	Value
Domestic Equity Funds – 15.1%		
Spartan Total Market Index Fund Investor Class	120,168	<u>\$ 3,975,160</u>
International Equity Funds – 5.0%		
Spartan International Index Fund Investor Class	39,121	<u>1,321,105</u>
TOTAL EQUITY FUNDS (Cost \$4,979,597)		<u>5,296,265</u>

Fixed-Income Funds – 40.0%

Investment Grade Fixed-Income Funds – 40.0%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$9,842,146)	938,614	<u>10,568,792</u>

Short-Term Funds – 39.9%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$10,518,206)	10,518,206	<u>10,518,206</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$25,339,949)		<u>26,383,263</u>
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NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(3,194)</u>
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NET ASSETS – 100%		<u><u>\$ 26,380,069</u></u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Portfolio 2009
Financial Statements

Statement of Assets and Liabilities

	September 30, 2010
Assets	
Investments in securities at value (cost \$25,339,949)	\$ 26,383,263
Receivable for investments sold ..	474,662
Receivable for units sold	3,144
Distributions receivable	25,182
Total assets	<u>26,886,251</u>
Liabilities	
Payable for investments purchased \$	450,429
Accrued management and admin- istration fees	3,199
Payable for units redeemed	<u>52,554</u>
Total liabilities	<u>506,182</u>
Net Assets	<u>\$ 26,380,069</u>
Net Asset Value , offering price and redemption price per unit (\$26,380,069 / 2,280,489 units)	<u>\$ 11.57</u>

Statement of Operations

	Year ended September 30, 2010	
Investment Income		
Income distributions from underlying funds	\$	447,239
Expenses		
Management and administration fees	\$	<u>46,541</u>
Total expenses		<u>46,541</u>
Net investment income (loss)		<u>400,698</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	216,521	
Capital gain distributions from underlying funds	<u>235,799</u>	452,320
Change in net unrealized appreci- ation (depreciation) on underlying fund shares		<u>935,203</u>
Net gain (loss)		<u>1,387,523</u>
Net increase (decrease) in net assets resulting from operations	\$	<u>1,788,221</u>

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

**UNIQUE Index Portfolio 2009
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 400,698	\$ 457,018
Net realized gain (loss)	452,320	(906,888)
Change in net unrealized appreciation (depreciation)	935,203	921,893
Net increase (decrease) in net assets resulting from operations	<u>1,788,221</u>	<u>472,023</u>
Unit transactions		
Proceeds from sales of units	8,438,398	8,791,326
Cost of units redeemed	(8,218,666)	(6,579,723)
Net increase (decrease) in net assets resulting from unit transactions	<u>219,732</u>	<u>2,211,603</u>
Total increase (decrease) in net assets	<u>2,007,953</u>	<u>2,683,626</u>
Net Assets		
Beginning of period	24,372,116	21,688,490
End of period	<u>\$ 26,380,069</u>	<u>\$ 24,372,116</u>
Other Information		
Unit transactions		
Sold	762,438	854,575
Redeemed	(738,916)	(646,053)
Net increase (decrease)	<u>23,522</u>	<u>208,522</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 10.80	\$ 10.59	\$ 10.78	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.17	.21	.29	.28
Net realized and unrealized gain (loss) .....	.60	—	(.48)	.50
Total increase (decrease) from investment operations .....	.77	.21	(.19)	.78
Net asset value, end of period	<u>\$ 11.57</u>	<u>\$ 10.80</u>	<u>\$ 10.59</u>	<u>\$ 10.78</u>
Total Return^C	7.13%	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)	\$ 26,380	\$ 24,372	\$ 21,688	\$ 11,368
Ratio of expenses to average net assets .....	.18%	.34%	.34%	.28% ^A
Ratio of net investment income (loss) to average net assets	1.55%	2.08%	2.63%	2.98% ^A
Portfolio Turnover Rate	38%	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.

UNIQUE Index Portfolio 2012 Investment Summary

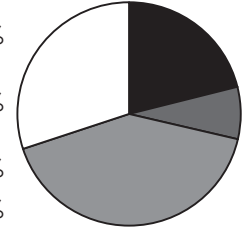
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class	21.1
International Equity Funds	
Spartan International Index Fund Investor Class	7.5
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	41.3
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	30.1
	100.0

Asset Allocation (% of Portfolio's net assets)

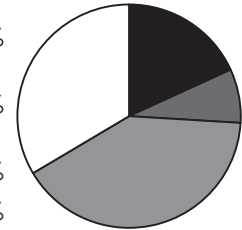
Current

■ Domestic Equity Funds	21.1%
■ International Equity Funds	7.5%
■ Investment Grade Fixed-Income Funds	41.3%
□ Short-Term Funds	30.1%



Expected

■ Domestic Equity Funds	18.2%
■ International Equity Funds	7.8%
■ Investment Grade Fixed-Income Funds	40.5%
□ Short-Term Funds	33.5%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index Portfolio 2012
Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 28.6%

	Shares	Value
Domestic Equity Funds – 21.1%		
Spartan Total Market Index Fund Investor Class	288,657	<u>\$ 9,548,769</u>
International Equity Funds – 7.5%		
Spartan International Index Fund Investor Class	99,913	<u>3,374,051</u>
TOTAL EQUITY FUNDS (Cost \$12,113,271)		<u>12,922,820</u>

Fixed-Income Funds – 41.3%

Investment Grade Fixed-Income Funds – 41.3%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$17,502,316)	1,654,267	<u>18,627,050</u>

Short-Term Funds – 30.1%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$13,601,379)	13,601,379	<u>13,601,379</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$43,216,966)		45,151,249
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NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(5,350)</u>
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NET ASSETS – 100%		<u>\$ 45,145,899</u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Portfolio 2012

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$43,216,966)	\$ 45,151,249
Receivable for investments sold ..	1,077,047
Receivable for units sold	109,589
Distributions receivable	42,295
Total assets	<u>46,380,180</u>
Liabilities	
Payable for investments purchased \$	1,228,923
Accrued management and admin- istration fees	5,358
Total liabilities	<u>1,234,281</u>
Net Assets	<u>\$ 45,145,899</u>
Net Asset Value , offering price and redemption price per unit (\$45,145,899 / 3,960,880 units)	<u>\$ 11.40</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 747,093
Expenses	
Management and administration fees	\$ 69,504
Total expenses	<u>69,504</u>
Net investment income (loss)	<u>677,589</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	350,587
Capital gain distributions from underlying funds	376,035
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	1,801,160
Net gain (loss)	<u>2,527,782</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,205,371</u>

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

**UNIQUE Index Portfolio 2012
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 677,589	\$ 602,612
Net realized gain (loss)	726,622	(1,229,896)
Change in net unrealized appreciation (depreciation)	1,801,160	1,604,263
Net increase (decrease) in net assets resulting from operations	<u>3,205,371</u>	<u>976,979</u>
Unit transactions		
Proceeds from sales of units	13,471,416	12,008,842
Cost of units redeemed	(4,877,199)	(4,770,924)
Net increase (decrease) in net assets resulting from unit transactions	<u>8,594,217</u>	<u>7,237,918</u>
Total increase (decrease) in net assets	<u>11,799,588</u>	<u>8,214,897</u>
Net Assets		
Beginning of period	33,346,311	25,131,414
End of period	<u>\$ 45,145,899</u>	<u>\$ 33,346,311</u>
Other Information		
Unit transactions		
Sold	1,241,740	1,233,109
Redeemed	(448,853)	(489,989)
Net increase (decrease)	<u>792,887</u>	<u>743,120</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 10.53	\$ 10.36	\$ 10.89	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.19	.21	.26	.24
Net realized and unrealized gain (loss) .....	.68	(.04) ^E	(.79)	.65
Total increase (decrease) from investment operations .....	.87	.17	(.53)	.89
Net asset value, end of period	<u>\$ 11.40</u>	<u>\$ 10.53</u>	<u>\$ 10.36</u>	<u>\$ 10.89</u>
Total Return^C	8.26%	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)	\$ 45,146	\$ 33,346	\$ 25,131	\$ 13,281
Ratio of expenses to average net assets .....	.18%	.34%	.35%	.31% ^A
Ratio of net investment income (loss) to average net assets	1.74%	2.19%	2.44%	2.52% ^A
Portfolio Turnover Rate	29%	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 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 2015 Investment Summary

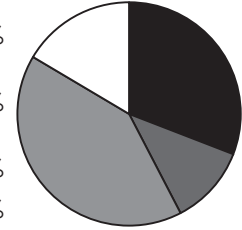
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class	30.9
International Equity Funds	
Spartan International Index Fund Investor Class	11.5
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	41.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	16.5
	100.0

Asset Allocation (% of Portfolio's net assets)

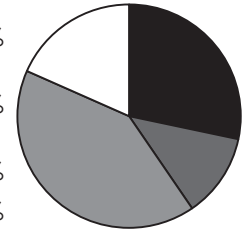
Current

■ Domestic Equity Funds	30.9%
■ International Equity Funds	11.5%
■ Investment Grade Fixed-Income Funds	41.1%
□ Short-Term Funds	16.5%



Expected

■ Domestic Equity Funds	28.3%
■ International Equity Funds	12.1%
■ Investment Grade Fixed-Income Funds	41.2%
□ Short-Term Funds	18.4%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2010.

UNIQUE Index Portfolio 2015 Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 42.4%

	Shares	Value
Domestic Equity Funds – 30.9%		
Spartan Total Market Index Fund Investor Class	455,758	<u>\$ 15,076,479</u>
International Equity Funds – 11.5%		
Spartan International Index Fund Investor Class	166,078	<u>5,608,456</u>
TOTAL EQUITY FUNDS (Cost \$19,612,088)		<u>20,684,935</u>

Fixed-Income Funds – 41.1%

Investment Grade Fixed-Income Funds – 41.1%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$18,891,186)	1,780,256	<u>20,045,677</u>

Short-Term Funds – 16.5%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$8,020,879)	8,020,879	<u>8,020,879</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$46,524,153)		48,751,491
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NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(5,822)</u>
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NET ASSETS – 100%		<u>\$ 48,745,669</u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Portfolio 2015
Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$46,524,153)	\$ 48,751,491
Receivable for investments sold ...	1,180,911
Receivable for units sold	122,867
Distributions receivable	43,715
Total assets	<u>50,098,984</u>
Liabilities	
Payable for investments purchased \$	1,347,485
Accrued management and adminis- tration fees	<u>5,830</u>
Total liabilities	<u>1,353,315</u>
Net Assets	<u>\$ 48,745,669</u>
Net Asset Value , offering price and redemption price per unit (\$48,745,669 / 4,414,831 units)	<u>\$ 11.04</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 842,634
Expenses	
Management and administration fees \$	<u>74,669</u>
Total expenses	<u>74,669</u>
Net investment income (loss)	<u>767,965</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	271,031
Capital gain distributions from un- derlying funds	<u>380,266</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	651,297
	<u>2,474,522</u>
Net gain (loss)	<u>3,125,819</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,893,784</u>

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

**UNIQUE Index Portfolio 2015
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 767,965	\$ 603,724
Net realized gain (loss)	651,297	(1,484,735)
Change in net unrealized appreciation (depreciation)	2,474,522	1,884,886
Net increase (decrease) in net assets resulting from operations	<u>3,893,784</u>	<u>1,003,875</u>
Unit transactions		
Proceeds from sales of units	13,810,672	13,221,223
Cost of units redeemed	(4,545,092)	(3,105,870)
Net increase (decrease) in net assets resulting from unit transactions	<u>9,265,580</u>	<u>10,115,353</u>
Total increase (decrease) in net assets	<u>13,159,364</u>	<u>11,119,228</u>
Net Assets		
Beginning of period	35,586,305	24,467,077
End of period	<u>\$ 48,745,669</u>	<u>\$ 35,586,305</u>
Other Information		
Unit transactions		
Sold	1,324,266	1,436,879
Redeemed	(436,998)	(348,942)
Net increase (decrease)	<u>887,268</u>	<u>1,087,937</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 10.09	\$ 10.03	\$ 10.99	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.19	.21	.23	.19
Net realized and unrealized gain (loss) .....	.76	(.15) ^E	(1.19)	.80
Total increase (decrease) from investment operations .....	.95	.06	(.96)	.99
Net asset value, end of period	<u>\$ 11.04</u>	<u>\$ 10.09</u>	<u>\$ 10.03</u>	<u>\$ 10.99</u>
Total Return^C	9.42%	.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)	\$ 48,746	\$ 35,586	\$ 24,467	\$ 15,518
Ratio of expenses to average net assets .....	.18%	.36%	.36%	.34% ^A
Ratio of net investment income (loss) to average net assets	1.84%	2.25%	2.19%	1.95% ^A
Portfolio Turnover Rate	30%	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 aggregate net gain (loss) on investments for the period due to the timing of sales and repurchase of units in reaction to fluctuating market value of investments of Portfolio.

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

UNIQUE Index Portfolio 2018 Investment Summary

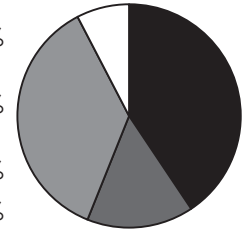
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>40.6</u>
International Equity Funds	
Spartan International Index Fund Investor Class	<u>15.4</u>
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	<u>36.3</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>7.7</u>
	<u><u>100.0</u></u>

Asset Allocation (% of Portfolio's net assets)

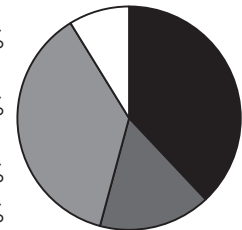
Current

■ Domestic Equity Funds	40.6%
■ International Equity Funds	15.4%
■ Investment Grade Fixed-Income Funds	36.3%
□ Short-Term Funds	7.7%



Expected

■ Domestic Equity Funds	38.0%
■ International Equity Funds	16.2%
■ Investment Grade Fixed-Income Funds	37.0%
□ Short-Term Funds	8.8%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index Portfolio 2018 Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds — 56.0%

	Shares	Value
Domestic Equity Funds — 40.6%		
Spartan Total Market Index Fund Investor Class	538,858	<u>\$ 17,825,426</u>
International Equity Funds — 15.4%		
Spartan International Index Fund Investor Class	200,609	<u>6,774,557</u>
TOTAL EQUITY FUNDS (Cost \$23,804,014)		<u>24,599,983</u>

Fixed-Income Funds — 36.3%

Investment Grade Fixed-Income Funds — 36.3%

Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$15,076,517)	1,415,963	<u>15,943,748</u>
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Short-Term Funds — 7.7%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$3,356,218)	3,356,218	<u>3,356,218</u>
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TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$42,236,749)		43,899,949
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NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(5,267)</u>
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NET ASSETS — 100%		<u>\$ 43,894,682</u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Portfolio 2018
Financial Statements

Statement of Assets and Liabilities

	September 30, 2010
Assets	
Investments in securities at value (cost \$42,236,749)	\$ 43,899,949
Receivable for investments sold ..	1,063,257
Receivable for units sold	34,882
Distributions receivable	33,701
Total assets	<u>45,031,789</u>
Liabilities	
Payable for investments purchased \$	1,131,491
Accrued management and admin- istration fees	5,266
Payable for units redeemed	350
Total liabilities	<u>1,137,107</u>
Net Assets	<u>\$ 43,894,682</u>
Net Asset Value , offering price and redemption price per unit (\$43,894,682 / 4,145,088 units)	<u>\$ 10.59</u>

Statement of Operations

	Year ended September 30, 2010
Investment Income	
Income distributions from underlying funds	\$ 752,906
Expenses	
Management and administration fees	\$ 66,476
Total expenses	<u>66,476</u>
Net investment income (loss)	<u>686,430</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	94,473
Capital gain distributions from underlying funds	293,921
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	2,618,948
Net gain (loss)	<u>3,007,342</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,693,772</u>

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

UNIQUE Index Portfolio 2018 Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 686,430	\$ 535,965
Net realized gain (loss)	388,394	(1,534,463)
Change in net unrealized appreciation (depreciation)	2,618,948	1,792,052
Net increase (decrease) in net assets resulting from operations	<u>3,693,772</u>	<u>793,554</u>
Unit transactions		
Proceeds from sales of units	12,763,605	10,105,586
Cost of units redeemed	(3,476,417)	(2,568,662)
Net increase (decrease) in net assets resulting from unit transactions	<u>9,287,188</u>	<u>7,536,924</u>
Total increase (decrease) in net assets	<u>12,980,960</u>	<u>8,330,478</u>
Net Assets		
Beginning of period	30,913,722	22,583,244
End of period	<u>\$ 43,894,682</u>	<u>\$ 30,913,722</u>
Other Information		
Unit transactions		
Sold	1,274,561	1,196,976
Redeemed	(347,626)	(309,818)
Net increase (decrease)	<u>926,935</u>	<u>887,158</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 9.61	\$ 9.69	\$ 11.10	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.19	.19	.20	.14
Net realized and unrealized gain (loss) .....	.79	(.27) ^E	(1.61)	.96
Total increase (decrease) from investment operations .....	.98	(.08)	(1.41)	1.10
Net asset value, end of period	<u>\$ 10.59</u>	<u>\$ 9.61</u>	<u>\$ 9.69</u>	<u>\$ 11.10</u>
Total Return^C	10.20%	(.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)	\$ 43,895	\$ 30,914	\$ 22,583	\$ 15,210
Ratio of expenses to average net assets .....	.18%	.37%	.37%	.37% ^A
Ratio of net investment income (loss) to average net assets	1.86%	2.26%	1.92%	1.41% ^A
Portfolio Turnover Rate	28%	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 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 2021 Investment Summary

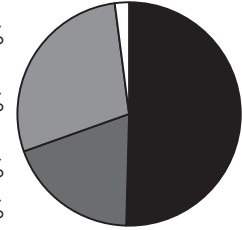
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	50.4
International Equity Funds	
Spartan International Index Fund Investor Class .	19.1
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	28.4
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	2.1
	100.0

Asset Allocation (% of Portfolio's net assets)

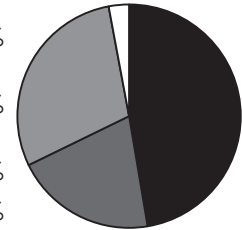
Current

■ Domestic Equity Funds	50.4%
■ International Equity Funds	19.1%
■ Investment Grade Fixed-Income Funds	28.4%
□ Short-Term Funds	2.1%



Expected

■ Domestic Equity Funds	47.4%
■ International Equity Funds	20.4%
■ Investment Grade Fixed-Income Funds	29.3%
□ Short-Term Funds	2.9%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index Portfolio 2021
Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 69.5%

	Shares	Value
Domestic Equity Funds – 50.4%		
Spartan Total Market Index Fund Investor Class	639,053	<u>\$ 21,139,875</u>
International Equity Funds – 19.1%		
Spartan International Index Fund Investor Class	237,703	<u>8,027,236</u>
TOTAL EQUITY FUNDS (Cost \$28,611,687)		<u>29,167,111</u>

Fixed-Income Funds – 28.4%

Investment Grade Fixed-Income Funds – 28.4%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$11,310,857)	1,058,410	<u>11,917,699</u>

Short-Term Funds – 2.1%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$862,142)	862,142	<u>862,142</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$40,784,686)		<u>41,946,952</u>
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NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(4,978)</u>
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NET ASSETS – 100%		<u><u>\$ 41,941,974</u></u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Portfolio 2021
Financial Statements

Statement of Assets and Liabilities

	September 30, 2010
Assets	
Investments in securities at value (cost \$40,784,686)	\$ 41,946,952
Receivable for investments sold ..	933,767
Receivable for units sold	28,954
Distributions receivable	24,333
Total assets	<u>42,934,006</u>
Liabilities	
Payable for investments purchased \$	986,144
Accrued management and admin- istration fees	4,986
Payable for units redeemed	<u>902</u>
Total liabilities	<u>992,032</u>
Net Assets	<u>\$ 41,941,974</u>
Net Asset Value , offering price and redemption price per unit (\$41,941,974 / 4,148,839 units)	<u>\$ 10.11</u>

Statement of Operations

	Year ended September 30, 2010	
Investment Income		
Income distributions from underlying funds	\$	681,547
Expenses		
Management and administration fees	\$ 61,762	
Total expenses		<u>61,762</u>
Net investment income (loss)		<u>619,785</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	(9,255)	
Capital gain distributions from un- derlying funds	<u>219,790</u>	210,535
Change in net unrealized appreci- ation (depreciation) on underlying fund shares		<u>2,726,687</u>
Net gain (loss)		<u>2,937,222</u>
Net increase (decrease) in net assets resulting from operations	\$	<u>3,557,007</u>

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

**UNIQUE Index Portfolio 2021
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 619,785	\$ 462,096
Net realized gain (loss)	210,535	(1,117,647)
Change in net unrealized appreciation (depreciation)	2,726,687	1,434,586
Net increase (decrease) in net assets resulting from operations	<u>3,557,007</u>	<u>779,035</u>
Unit transactions		
Proceeds from sales of units	12,883,075	9,189,461
Cost of units redeemed	(2,068,718)	(1,800,892)
Net increase (decrease) in net assets resulting from unit transactions	<u>10,814,357</u>	<u>7,388,569</u>
Total increase (decrease) in net assets	<u>14,371,364</u>	<u>8,167,604</u>
Net Assets		
Beginning of period	27,570,610	19,403,006
End of period	<u>\$ 41,941,974</u>	<u>\$ 27,570,610</u>
Other Information		
Unit transactions		
Sold	1,348,075	1,173,531
Redeemed	(217,223)	(230,080)
Net increase (decrease)	<u>1,130,852</u>	<u>943,451</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 9.14	\$ 9.35	\$ 11.18	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.17	.18	.17	.10
Net realized and unrealized gain (loss) .....	.80	(.39) ^E	(2.00)	1.08
Total increase (decrease) from investment operations	<u>.97</u>	<u>(.21)</u>	<u>(1.83)</u>	<u>1.18</u>
Net asset value, end of period	<u>\$ 10.11</u>	<u>\$ 9.14</u>	<u>\$ 9.35</u>	<u>\$ 11.18</u>
Total Return^C	10.61%	(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)	\$ 41,942	\$ 27,571	\$ 19,403	\$ 12,092
Ratio of expenses to average net assets .....	.18%	.38%	.38%	.38% ^A
Ratio of net investment income (loss) to average net assets	1.82%	2.23%	1.65%	.99% ^A
Portfolio Turnover Rate	25%	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 aggregate net gain (loss) on investments for the period due to the timing of sales and repurchase of units in relation to fluctuating market value of investments of the Portfolio.

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

UNIQUE Index Portfolio 2024 Investment Summary

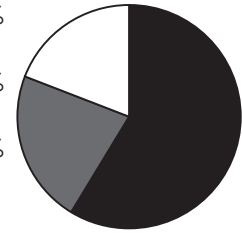
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	<u>58.7</u>
International Equity Funds	
Spartan International Index Fund Investor Class .	<u>22.2</u>
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	<u>19.1</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

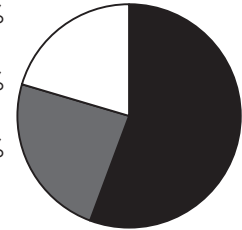
Current

■ Domestic Equity Funds	58.7%
■ International Equity Funds	22.2%
□ Investment Grade Fixed-Income Funds	19.1%



Expected

■ Domestic Equity Funds	55.7%
■ International Equity Funds	23.9%
□ Investment Grade Fixed-Income Funds	20.4%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index Portfolio 2024
Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 80.9%

	Shares	Value
Domestic Equity Funds – 58.7%		
Spartan Total Market Index Fund Investor Class	899,966	<u>\$ 29,770,862</u>
International Equity Funds – 22.2%		
Spartan International Index Fund Investor Class	334,510	<u>11,296,409</u>
TOTAL EQUITY FUNDS (Cost \$40,756,845)		<u>41,067,271</u>

Fixed-Income Funds – 19.1%

Investment Grade Fixed-Income Funds – 19.1%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$9,201,146)	860,410	<u>9,688,214</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$49,957,991)		50,755,485
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(6,058)</u>
NET ASSETS – 100%		<u><u>\$ 50,749,427</u></u>

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

UNIQUE Index Portfolio 2024

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$49,957,991)	\$ 50,755,485
Receivable for investments sold ..	991,785
Receivable for units sold	25,901
Distributions receivable	19,479
Total assets	<u>51,792,650</u>
Liabilities	
Payable for investments purchased \$	1,031,819
Accrued management and admin- istration fees	6,061
Payable for units redeemed	<u>5,343</u>
Total liabilities	<u>1,043,223</u>
Net Assets	\$ <u>50,749,427</u>
Net Asset Value , offering price and redemption price per unit (\$50,749,427 / 5,185,439 units)	<u>\$ 9.79</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 793,695
Expenses	
Management and administration fees	\$ <u>76,777</u>
Total expenses	<u>76,777</u>
Net investment income (loss)	<u>716,918</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(116,616)
Capital gain distributions from underlying funds	<u>195,876</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	3,524,498
Net gain (loss)	<u>3,603,758</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 4,320,676</u>

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

**UNIQUE Index Portfolio 2024
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 716,918	\$ 530,594
Net realized gain (loss)	79,260	(960,541)
Change in net unrealized appreciation (depreciation)	3,524,498	1,391,334
Net increase (decrease) in net assets resulting from operations	<u>4,320,676</u>	<u>961,387</u>
Unit transactions		
Proceeds from sales of units	14,110,811	11,140,735
Cost of units redeemed	(1,907,807)	(1,678,038)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,203,004</u>	<u>9,462,697</u>
Total increase (decrease) in net assets	<u>16,523,680</u>	<u>10,424,084</u>
Net Assets		
Beginning of period	34,225,747	23,801,663
End of period	<u>\$ 50,749,427</u>	<u>\$ 34,225,747</u>
Other Information		
Unit transactions		
Sold	1,522,648	1,495,503
Redeemed	(206,024)	(224,238)
Net increase (decrease)	<u>1,316,624</u>	<u>1,271,265</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 8.85	\$ 9.16	\$ 11.27	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.16	.16	.14	.06
Net realized and unrealized gain (loss) .....	.78	(.47) ^E	(2.25)	1.21
Total increase (decrease) from investment operations	<u>.94</u>	<u>(.31)</u>	<u>(2.11)</u>	<u>1.27</u>
Net asset value, end of period	<u>\$ 9.79</u>	<u>\$ 8.85</u>	<u>\$ 9.16</u>	<u>\$ 11.27</u>
Total Return^C	10.62%	(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)	\$ 50,749	\$ 34,226	\$ 23,802	\$ 11,965
Ratio of expenses to average net assets .....	.18%	.39%	.39%	.39% ^A
Ratio of net investment income (loss) to average net assets	1.71%	2.12%	1.36%	.59% ^A
Portfolio Turnover Rate	21%	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 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 2027 Investment Summary

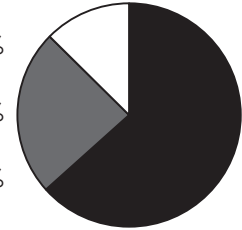
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	63.4
International Equity Funds	
Spartan International Index Fund Investor Class .	24.0
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	12.6
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

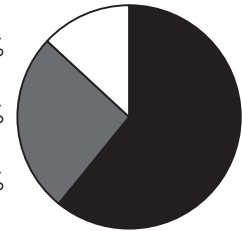
Current

■ Domestic Equity Funds	63.4%
■ International Equity Funds	24.0%
□ Investment Grade Fixed-Income Funds	12.6%



Expected

■ Domestic Equity Funds	60.8%
■ International Equity Funds	26.1%
□ Investment Grade Fixed-Income Funds	13.1%



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index Portfolio 2027
Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 87.4%

	Shares	Value
Domestic Equity Funds – 63.4%		
Spartan Total Market Index Fund Investor Class	437,369	<u>\$ 14,468,155</u>
International Equity Funds – 24.0%		
Spartan International Index Fund Investor Class	162,352	<u>5,482,624</u>
TOTAL EQUITY FUNDS (Cost \$18,033,671)		<u>19,950,779</u>

Fixed-Income Funds – 12.6%

Investment Grade Fixed-Income Funds – 12.6%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$2,748,772)	256,251	<u>2,885,381</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$20,782,443)		<u>22,836,160</u>
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(2,693)</u>
NET ASSETS – 100%		<u><u>\$ 22,833,467</u></u>

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

UNIQUE Index Portfolio 2027

Financial Statements

Statement of Assets and Liabilities

	September 30, 2010
Assets	
Investments in securities at value (cost \$20,782,443)	\$ 22,836,160
Receivable for investments sold ..	371,161
Receivable for units sold	24,412
Distributions receivable	5,727
Total assets	<u>23,237,460</u>
Liabilities	
Payable for investments purchased \$	401,298
Accrued management and admin- istration fees	<u>2,695</u>
Total liabilities	<u>403,993</u>
Net Assets	<u>\$ 22,833,467</u>
Net Asset Value , offering price and redemption price per unit (\$22,833,467 / 2,616,619 units)	<u>\$ 8.73</u>

Statement of Operations

	Year ended September 30, 2010	
Investment Income		
Income distributions from underlying funds	\$	255,100
Expenses		
Management and administration fees	\$	<u>27,878</u>
Total expenses		<u>27,878</u>
Net investment income (loss)		<u>227,222</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying fund shares	210,581	
Capital gain distributions from underlying funds	<u>50,470</u>	261,051
Change in net unrealized appreci- ation (depreciation) on underlying fund shares		<u>1,141,487</u>
Net gain (loss)		<u>1,402,538</u>
Net increase (decrease) in net assets resulting from operations	\$	<u>1,629,760</u>

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

UNIQUE Index Portfolio 2027
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 227,222	\$ 64,966
Net realized gain (loss)	261,051	(20,795)
Change in net unrealized appreciation (depreciation)	1,141,487	1,083,270
Net increase (decrease) in net assets resulting from operations	<u>1,629,760</u>	<u>1,127,442</u>
Unit transactions		
Proceeds from sales of units	12,474,191	6,961,995
Cost of units redeemed	(731,064)	(410,872)
Net increase (decrease) in net assets resulting from unit transactions	<u>11,743,127</u>	<u>6,551,123</u>
Total increase (decrease) in net assets	<u>13,372,887</u>	<u>7,678,565</u>
Net Assets		
Beginning of period	9,460,580	1,782,015
End of period	<u>\$ 22,833,467</u>	<u>\$ 9,460,580</u>
Other Information		
Unit transactions		
Sold	1,506,697	1,045,893
Redeemed	(87,966)	(65,649)
Net increase (decrease)	<u>1,418,731</u>	<u>980,244</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008 ^B
Selected Per Unit Data			
Net asset value, beginning of period	\$ 7.90	\$ 8.19	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^D .....	.12	.09	.01
Net realized and unrealized gain (loss) .....	.71	(.38) ^E	(1.82)
Total increase (decrease) from investment operations .....	.83	(.29)	(1.81)
Net asset value, end of period	<u>\$ 8.73</u>	<u>\$ 7.90</u>	<u>\$ 8.19</u>
Total Return^C	10.51%	(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)	\$ 22,833	\$ 9,461	\$ 1,782
Ratio of expenses to average net assets .....	.17%	.39%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.43%	1.38%	.18% ^A
Portfolio Turnover Rate	16%	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 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

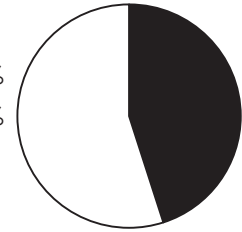
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	45.0
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	55.0
	100.0

Asset Allocation (% of Portfolio's net assets)

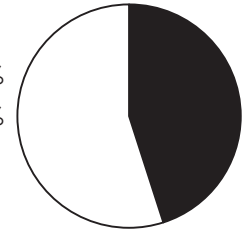
Current

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



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, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index Conservative Portfolio
Investments September 30, 2010

Showing Percentage of Net Assets

Fixed-Income Funds – 45.0%

	Shares	Value
Investment Grade Fixed-Income Funds – 45.0%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$15,784,806)	1,472,727	<u>\$ 16,582,906</u>

Short-Term Funds – 55.0%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$20,246,743)	20,246,743	<u>20,246,743</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$36,031,549)		36,829,649
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NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(4,420)</u>
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NET ASSETS – 100%		<u><u>\$ 36,825,229</u></u>
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See accompanying notes which are an integral part of the financial statements.

UNIQUE Index Conservative Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$36,031,549)	\$ 36,829,649
Receivable for units sold	40,329
Distributions receivable	40,939
Total assets	<u>36,910,917</u>
Liabilities	
Payable for investments purchased \$	75,525
Accrued management and admin- istration fees	4,452
Payable for units redeemed	5,711
Total liabilities	<u>85,688</u>
Net Assets	<u>\$ 36,825,229</u>
Net Asset Value , offering price and redemption price per unit (\$36,825,229 / 3,041,861 units)	<u>\$ 12.11</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 502,285
Expenses	
Management and administration fees	\$ 58,925
Total expenses	<u>58,925</u>
Net investment income (loss)	<u>443,360</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(3,844)
Capital gain distributions from underlying funds	325,780
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	803,543
Net gain (loss)	<u>1,125,479</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,568,839</u>

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

UNIQUE Index Conservative Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 443,360	\$ 586,736
Net realized gain (loss)	321,936	334,819
Change in net unrealized appreciation (depreciation)	803,543	(89,573)
Net increase (decrease) in net assets resulting from operations	<u>1,568,839</u>	<u>831,982</u>
Unit transactions		
Proceeds from sales of units	14,534,595	32,041,324
Cost of units redeemed	(12,180,849)	(18,177,748)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,353,746</u>	<u>13,863,576</u>
Total increase (decrease) in net assets	<u>3,922,585</u>	<u>14,695,558</u>
Net Assets		
Beginning of period	32,902,644	18,207,086
End of period	<u>\$ 36,825,229</u>	<u>\$ 32,902,644</u>
Other Information		
Unit transactions		
Sold	1,239,448	2,796,139
Redeemed	(1,044,827)	(1,580,939)
Net increase (decrease)	<u>194,621</u>	<u>1,215,200</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 11.56	\$ 11.16	\$ 10.49	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.16	.21	.35	.41
Net realized and unrealized gain (loss) .....	.39	.19	.32	.08
Total increase (decrease) from investment operations	<u>.55</u>	<u>.40</u>	<u>.67</u>	<u>.49</u>
Net asset value, end of period	<u>\$ 12.11</u>	<u>\$ 11.56</u>	<u>\$ 11.16</u>	<u>\$ 10.49</u>
Total Return^C	4.76%	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)	\$ 36,825	\$ 32,903	\$ 18,207	\$ 5,000
Ratio of expenses to average net assets .....	.18%	.32%	.33%	.17% ^A
Ratio of net investment income (loss) to average net assets	1.33%	1.79%	3.18%	4.47% ^A
Portfolio Turnover Rate	22%	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.

UNIQUE Index 70% Equity Portfolio Investment Summary

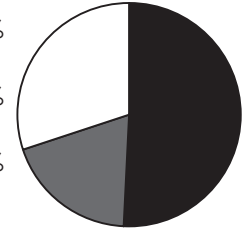
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class	50.8
International Equity Funds	
Spartan International Index Fund Investor Class	19.1
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	30.1
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

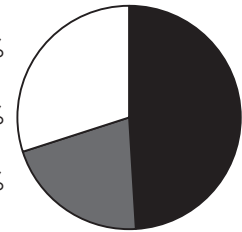
Current

■ Domestic Equity Funds	50.8%
■ International Equity Funds	19.1%
□ Investment Grade Fixed-Income Funds	30.1%



Expected

■ Domestic Equity Funds	49.0%
■ International Equity Funds	21.0%
□ Investment Grade Fixed-Income Funds	30.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index 70% Equity Portfolio Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 69.9%

	Shares	Value
Domestic Equity Funds – 50.8%		
Spartan Total Market Index Fund Investor Class	508,473	<u>\$ 16,820,277</u>
International Equity Funds – 19.1%		
Spartan International Index Fund Investor Class	187,394	<u>6,328,297</u>
TOTAL EQUITY FUNDS (Cost \$22,945,301)		<u>23,148,574</u>

Fixed-Income Funds – 30.1%

Investment Grade Fixed-Income Funds – 30.1%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$9,396,556)	885,576	<u>9,971,585</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$32,341,857)		<u>33,120,159</u>
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(3,948)</u>
NET ASSETS – 100%		<u><u>\$ 33,116,211</u></u>

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

UNIQUE Index 70% Equity Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$32,341,857)	\$ 33,120,159
Receivable for investments sold ..	726,613
Receivable for units sold	5,584
Distributions receivable	20,404
Total assets	<u>33,872,760</u>
Liabilities	
Payable for investments purchased \$	752,587
Accrued management and admin- istration fees	3,962
Total liabilities	<u>756,549</u>
Net Assets	<u>\$ 33,116,211</u>
Net Asset Value , offering price and redemption price per unit (\$33,116,211 / 3,139,950 units)	<u>\$ 10.55</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 581,108
Expenses	
Management and administration fees \$	51,409
Total expenses	<u>51,409</u>
Net investment income (loss)	<u>529,699</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(80,860)
Capital gain distributions from underlying funds	197,823
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	2,339,956
Net gain (loss)	<u>2,456,919</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 2,986,618</u>

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

UNIQUE Index 70% Equity Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 529,699	\$ 458,300
Net realized gain (loss)	116,963	(1,448,220)
Change in net unrealized appreciation (depreciation)	2,339,956	1,151,893
Net increase (decrease) in net assets resulting from operations	<u>2,986,618</u>	<u>161,973</u>
Unit transactions		
Proceeds from sales of units	11,030,246	6,540,633
Cost of units redeemed	(4,721,470)	(4,092,273)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,308,776</u>	<u>2,448,360</u>
Total increase (decrease) in net assets	<u>9,295,394</u>	<u>2,610,333</u>
Net Assets		
Beginning of period	23,820,817	21,210,484
End of period	<u>\$ 33,116,211</u>	<u>\$ 23,820,817</u>
Other Information		
Unit transactions		
Sold	1,110,901	796,558
Redeemed	(475,588)	(500,358)
Net increase (decrease)	<u>635,313</u>	<u>296,200</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 9.51	\$ 9.60	\$ 11.10	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.19	.19	.20	.14
Net realized and unrealized gain (loss) .....	.85	(.28)	(1.70)	.96
Total increase (decrease) from investment operations	1.04	(.09)	(1.50)	1.10
Net asset value, end of period	<u>\$ 10.55</u>	<u>\$ 9.51</u>	<u>\$ 9.60</u>	<u>\$ 11.10</u>
Total Return^C	10.94%	(.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)	\$ 33,116	\$ 23,821	\$ 21,210	\$ 16,522
Ratio of expenses to average net assets .....	.18%	.37%	.37%	.37% ^A
Ratio of net investment income (loss) to average net assets	1.87%	2.32%	1.90%	1.41% ^A
Portfolio Turnover Rate	29%	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.

UNIQUE Index 100% Equity Portfolio Investment Summary

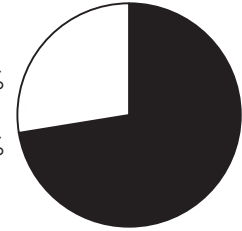
Portfolio Holdings as of September 30, 2010

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class .	<u>72.5</u>
International Equity Funds	
Spartan International Index Fund Investor Class .	<u>27.5</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

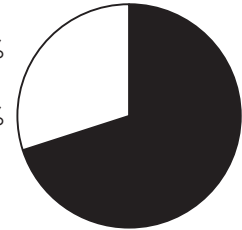
Current

■ Domestic Equity Funds	72.5%
□ International Equity Funds	27.5%



Expected

■ Domestic Equity Funds	70.0%
□ International Equity Funds	30.0%



The current allocation is based on the Portfolio's holdings as of September 30, 2010. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2011.

UNIQUE Index 100% Equity Portfolio
Investments September 30, 2010

Showing Percentage of Net Assets

Equity Funds – 100.0%		
	Shares	Value
Domestic Equity Funds – 72.5%		
Spartan Total Market Index Fund Investor Class	912,207	<u>\$30,175,820</u>
International Equity Funds – 27.5%		
Spartan International Index Fund Investor Class	338,344	<u>11,425,878</u>
TOTAL INVESTMENT PORTFOLIO – 100.0%		
(Cost \$42,381,184)		41,601,698
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(4,995)</u>
NET ASSETS – 100%		<u>\$ 41,596,703</u>

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

UNIQUE Index 100% Equity Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities at value (cost \$42,381,184)	\$ 41,601,698
Receivable for investments sold ..	448,873
Receivable for units sold	37,218
Total assets	<u>42,087,789</u>
Liabilities	
Payable for investments purchased \$	448,121
Accrued management and ad- ministration fees	4,994
Payable for units redeemed	<u>37,971</u>
Total liabilities	<u>491,086</u>
Net Assets	<u>\$ 41,596,703</u>
Net Asset Value , offering price and redemption price per unit (\$41,596,703 / 4,570,593 units)	<u>\$ 9.10</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying funds	\$ 655,766
Expenses	
Management and administration fees	\$ <u>70,677</u>
Total expenses	<u>70,677</u>
Net investment income (loss)	<u>585,089</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(595,456)
Capital gain distributions from underlying funds	<u>52,416</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	<u>3,554,462</u>
Net gain (loss)	<u>3,011,422</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,596,511</u>

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

UNIQUE Index 100% Equity Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 585,089	\$ 491,846
Net realized gain (loss)	(543,040)	(1,134,853)
Change in net unrealized appreciation (depreciation)	3,554,462	1,071,995
Net increase (decrease) in net assets resulting from operations	<u>3,596,511</u>	<u>428,988</u>
Unit transactions		
Proceeds from sales of units	12,001,602	12,113,187
Cost of units redeemed	(7,213,776)	(4,103,297)
Net increase (decrease) in net assets resulting from unit transactions	<u>4,787,826</u>	<u>8,009,890</u>
Total increase (decrease) in net assets	<u>8,384,337</u>	<u>8,438,878</u>
Net Assets		
Beginning of period	33,212,366	24,773,488
End of period	<u>\$ 41,596,703</u>	<u>\$ 33,212,366</u>
Other Information		
Unit transactions		
Sold	1,383,700	1,790,541
Redeemed	(831,902)	(602,610)
Net increase (decrease)	<u>551,798</u>	<u>1,187,931</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 8.26	\$ 8.75	\$ 11.32	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.13	.14	.12	.03
Net realized and unrealized gain (loss) .....	.71	(.63)	(2.69)	1.29
Total increase (decrease) from investment operations .....	.84	(.49)	(2.57)	1.32
Net asset value, end of period	<u>\$ 9.10</u>	<u>\$ 8.26</u>	<u>\$ 8.75</u>	<u>\$ 11.32</u>
Total Return^C	10.17%	(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)	\$ 41,597	\$ 33,212	\$ 24,773	\$ 19,801
Ratio of expenses to average net assets .....	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.55%	2.00%	1.20%	.33% ^A
Portfolio Turnover Rate	22%	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.

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities, at value (2,816,888 shares of Spartan Intermediate Treasury Bond Index Fund — Investor Class; cost \$29,952,092)	\$ 31,718,163
Receivable for units sold	29,895
Distributions receivable	69,025
Total assets	<u>31,817,083</u>
Liabilities	
Payable for investments purchased	\$ 87,692
Accrued management and ad- ministration fees	3,816
Payable for units redeemed	11,222
Total liabilities	<u>102,730</u>
Net Assets	<u>\$ 31,714,353</u>
Net Asset Value , offering price and redemption price per unit (\$31,714,353 / 2,322,368 units)	<u>\$ 13.66</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying fund	\$ 780,149
Expenses	
Management and administration fees	\$ 45,551
Total expenses	<u>45,551</u>
Net investment income (loss)	<u>734,598</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(56,051)
Capital gain distributions from un- derlying fund	563,146
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	1,490,554
Net gain (loss)	<u>1,997,649</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 2,732,247</u>

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

UNIQUE Intermediate Treasury Index Portfolio

Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 734,598	\$ 747,399
Net realized gain (loss)	507,095	792,826
Change in net unrealized appreciation (depreciation)	1,490,554	44,090
Net increase (decrease) in net assets resulting from operations	<u>2,732,247</u>	<u>1,584,315</u>
Unit transactions		
Proceeds from sales of units	12,496,263	23,712,853
Cost of units redeemed	(8,853,477)	(17,055,742)
Net increase (decrease) in net assets resulting from unit transactions	<u>3,642,786</u>	<u>6,657,111</u>
Total increase (decrease) in net assets	<u>6,375,033</u>	<u>8,241,426</u>
Net Assets		
Beginning of period	25,339,320	17,097,894
End of period	<u>\$ 31,714,353</u>	<u>\$ 25,339,320</u>
Other Information		
Unit transactions		
Sold	979,274	1,963,562
Redeemed	(709,084)	(1,386,911)
Net increase (decrease)	<u>270,190</u>	<u>576,651</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 12.35	\$ 11.59	\$ 10.56	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.36	.35	.39	.36
Net realized and unrealized gain (loss) .....	.95	.41	.64	.20
Total increase (decrease) from investment operations	1.31	.76	1.03	.56
Net asset value, end of period	<u>\$ 13.66</u>	<u>\$ 12.35</u>	<u>\$ 11.59</u>	<u>\$ 10.56</u>
Total Return^C	10.61%	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)	\$ 31,714	\$ 25,339	\$ 17,098	\$ 5,348
Ratio of expenses to average net assets .....	.17%	.30%	.30%	.30% ^A
Ratio of net investment income (loss) to average net assets	2.81%	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.

UNIQUE International Index Portfolio
Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities, at value (1,486,137 shares of Spartan International Index Fund — In- vestor Class; cost \$58,978,616)	\$ 50,186,852
Receivable for units sold	27,713
Receivable from Manager	11,846
Total assets	<u>50,226,411</u>
Liabilities	
Payable for investments purchased	\$ 27,712
Accrued management and admin- istration fees	<u>6,006</u>
Total liabilities	<u>33,718</u>
Net Assets	<u>\$ 50,192,693</u>
Net Asset Value , offering price and redemption price per unit (\$50,192,693 / 5,743,253 units)	<u>\$ 8.74</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying fund	\$ 917,760
Expenses	
Management and administration fees	\$ 86,181
Total expenses	<u>86,181</u>
Net investment income (loss)	<u>831,579</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(595,576)
Capital gain distributions from un- derlying fund	<u>156,543</u>
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	<u>984,644</u>
Net gain (loss)	<u>545,611</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,377,190</u>

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

UNIQUE International Index Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 831,579	\$ 860,640
Net realized gain (loss)	(439,033)	(1,739,903)
Change in net unrealized appreciation (depreciation)	984,644	2,305,979
Net increase (decrease) in net assets resulting from operations	<u>1,377,190</u>	<u>1,426,716</u>
Unit transactions		
Proceeds from sales of units	18,021,986	12,718,401
Cost of units redeemed	(9,910,070)	(8,032,153)
Net increase (decrease) in net assets resulting from unit transactions	<u>8,111,916</u>	<u>4,686,248</u>
Total increase (decrease) in net assets	<u>9,489,106</u>	<u>6,112,964</u>
Net Assets		
Beginning of period	40,703,587	34,590,623
End of period	<u>\$ 50,192,693</u>	<u>\$ 40,703,587</u>
Other Information		
Unit transactions		
Sold	2,127,667	1,859,907
Redeemed	(1,182,027)	(1,196,030)
Net increase (decrease)	<u>945,640</u>	<u>663,877</u>

Financial Highlights

Periods ended September 30,	2010	2009	2008	2007 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 8.48	\$ 8.37	\$ 11.88	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.15	.20	.19	.04
Net realized and unrealized gain (loss) .....	.11	(.09) ^E	(3.70)	1.84
Total increase (decrease) from investment operations	<u>.26</u>	<u>.11</u>	<u>(3.51)</u>	<u>1.88</u>
Net asset value, end of period	<u>\$ 8.74</u>	<u>\$ 8.48</u>	<u>\$ 8.37</u>	<u>\$ 11.88</u>
Total Return^C	3.07%	1.31%	(29.55)%	18.80%
Ratios and Supplemental Data (amounts do not include the activity of the underlying fund)				
Net assets, end of period (in \$ thousands)	\$ 50,193	\$ 40,704	\$ 34,591	\$ 28,218
Ratio of expenses to average net assets .....	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.82%	2.93%	1.78%	.35% ^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 aggregate net gain (loss) on investments for the period due to the timing of sales and repurchase 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 Spartan 500 Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities, at value (1,085,503 shares of Spartan 500 Index Fund — Investor Class; cost \$45,487,634)	\$ 44,060,559
Receivable for units sold	29,020
Total assets	<u>44,089,579</u>
Liabilities	
Payable for investments purchased	\$ 23,618
Accrued management and admin- istration fees	5,306
Payable for units redeemed	5,401
Total liabilities	<u>34,325</u>
Net Assets	<u>\$ 44,055,254</u>
Net Asset Value , offering price and redemption price per unit (\$44,055,254 / 4,955,623 units)	<u>\$ 8.89</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying fund	\$ 910,821
Expenses	
Management and administration fees	\$ 74,528
Total expenses	<u>74,528</u>
Net investment income (loss)	<u>836,293</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(203,440)
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	2,867,326
Net gain (loss)	<u>2,663,886</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,500,179</u>

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

UNIQUE Spartan 500 Index Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 836,293	\$ 554,133
Net realized gain (loss)	(203,440)	(544,610)
Change in net unrealized appreciation (depreciation)	2,867,326	646,537
Net increase (decrease) in net assets resulting from operations	<u>3,500,179</u>	<u>656,060</u>
Unit transactions		
Proceeds from sales of units	13,840,529	14,940,359
Cost of units redeemed	(7,210,247)	(5,098,172)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,630,282</u>	<u>9,842,187</u>
Total increase (decrease) in net assets	<u>10,130,461</u>	<u>10,498,247</u>
Net Assets		
Beginning of period	33,924,793	23,426,546
End of period	<u>\$ 44,055,254</u>	<u>\$ 33,924,793</u>
Other Information		
Unit transactions		
Sold	1,605,834	2,235,160
Redeemed	(843,736)	(728,196)
Net increase (decrease)	<u>762,098</u>	<u>1,506,964</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 8.09	\$ 8.72	\$ 11.23	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.18	.15	.14	.06
Net realized and unrealized gain (loss) .....	.62	(.78) ^E	(2.65)	1.17
Total increase (decrease) from investment operations .....	.80	(.63)	(2.51)	1.23
Net asset value, end of period	<u>\$ 8.89</u>	<u>\$ 8.09</u>	<u>\$ 8.72</u>	<u>\$ 11.23</u>
Total Return^C	9.89%	(7.22)%	(22.35)%	12.30%
Ratios and Supplemental Data (amounts do not include the activity of the underlying fund)				
Net assets, end of period (in \$ thousands)	\$ 44,055	\$ 33,925	\$ 23,427	\$ 17,557
Ratio of expenses to average net assets .....	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	2.09%	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 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 Total Market Index Portfolio

Financial Statements

Statement of Assets and Liabilities

September 30, 2010

Assets	
Investments in securities, at value (1,202,254 shares of Spartan Total Market Index Fund — In- vestor Class; cost \$41,439,493)	\$ 39,770,578
Receivable for units sold	32,840
Total assets	<u>39,803,418</u>
Liabilities	
Payable for investments purchased	\$ 13,072
Accrued management and admin- istration fees	4,773
Payable for units redeemed	19,767
Total liabilities	<u>37,612</u>
Net Assets	<u>\$ 39,765,806</u>
Net Asset Value , offering price and redemption price per unit (\$39,765,806 / 4,361,911 units)	<u>\$ 9.12</u>

Statement of Operations

Year ended September 30, 2010

Investment Income	
Income distributions from underlying fund	\$ 590,317
Expenses	
Management and administration fees	\$ 65,818
Total expenses	<u>65,818</u>
Net investment income (loss)	<u>524,499</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying fund shares	(206,518)
Capital gain distributions from underlying fund	37,982
Change in net unrealized appreci- ation (depreciation) on underlying fund shares	3,187,050
Net gain (loss)	<u>3,018,514</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,543,013</u>

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

UNIQUE Total Market Index Portfolio Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2010	Year ended September 30, 2009
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 524,499	\$ 406,525
Net realized gain (loss)	(168,536)	(583,400)
Change in net unrealized appreciation (depreciation)	3,187,050	(19,197)
Net increase (decrease) in net assets resulting from operations	<u>3,543,013</u>	<u>(196,072)</u>
Unit transactions		
Proceeds from sales of units	14,690,447	11,824,654
Cost of units redeemed	(8,059,409)	(5,243,166)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,631,038</u>	<u>6,581,488</u>
Total increase (decrease) in net assets	<u>10,174,051</u>	<u>6,385,416</u>
Net Assets		
Beginning of period	29,591,755	23,206,339
End of period	<u>\$ 39,765,806</u>	<u>\$ 29,591,755</u>
Other Information		
Unit transactions		
Sold	1,682,010	1,731,323
Redeemed	(924,045)	(762,438)
Net increase (decrease)	<u>757,965</u>	<u>968,885</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 8.21	\$ 8.81	\$ 11.22	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.13	.13	.11	.02
Net realized and unrealized gain (loss) .....	.78	(.73)	(2.52)	1.20
Total increase (decrease) from investment operations	<u>.91</u>	<u>(.60)</u>	<u>(2.41)</u>	<u>1.22</u>
Net asset value, end of period	<u>\$ 9.12</u>	<u>\$ 8.21</u>	<u>\$ 8.81</u>	<u>\$ 11.22</u>
Total Return^C	11.08%	(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)	\$ 39,766	\$ 29,592	\$ 23,206	\$ 18,850
Ratio of expenses to average net assets .....	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.48%	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.

UNIQUE Bank Deposit Portfolio Financial Statements

Statement of Assets and Liabilities

	September 30, 2010
Assets	
Investment in bank deposit	\$ 369,492
Cash	47
Receivable for investments sold ..	77,359
Receivable for units sold	4,975
Interest receivable	12
Total assets	<u>451,885</u>
Liabilities	
Accrued management and admin- istration fees	\$ 1
Payable for units redeemed	<u>82,334</u>
Total liabilities	<u>82,335</u>
Net Assets	<u>\$ 369,550</u>
Net Asset Value , offering price and redemption price per unit (\$369,550 / 36,949 units)	<u>\$ 10.00</u>

Statement of Operations

	For the period September 16, 2010 (Commencement of operations) to September 30, 2010
Investment Income	
Interest	\$ 12
Expenses	
Management and administration fees .	\$ 1
Total expenses	<u>1</u>
Net investment income (loss)	<u>11</u>
Realized and Unrealized Gain (Loss) on Investments	<u>—</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 11</u>

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

**UNIQUE Bank Deposit Portfolio
Financial Statements – continued**

Statement of Changes in Net Assets

	For the period September 16, 2010 (Commencement of operations) to September 30, 2010
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 11
Unit transactions	
Proceeds from sales of units	370,539
Cost of units redeemed	(1,000)
Net increase (decrease) in net assets resulting from unit transactions	<u>369,539</u>
Total increase (decrease) in net assets	<u>369,550</u>
Net Assets	
Beginning of period	—
End of period	<u>\$ 369,550</u>
Other Information	
Unit transactions	
Sold	37,049
Redeemed	(100)
Net increase (decrease)	<u>36,949</u>

Financial Highlights

Period ended September 30, Selected Per Unit Data	2010 ^A
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^D	— ^B
Net realized and unrealized gain (loss)	—
Net asset value, end of period	<u>\$ 10.00</u>
Total Return^C	0.00%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)	
Net assets, end of period (in \$ thousands)	\$ 370
Ratio of expenses to average net assets .....	.05%
Ratio of net investment income (loss) to average net assets .....	.01%

^A For the period September 16, 2010 (commencement of operations) to September 30, 2010.

^B Amount represents less than \$.01 per unit.

^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, 2010

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, UNIQUE Total Market Index Portfolio and UNIQUE Bank Deposit 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 in a single equity, fixed-income or money market fund, also managed by FMR. The Bank Deposit Portfolio invests in an interest-bearing account held at Wells Fargo Bank, N.A. which has Federal Depositors Insurance Corporation (FDIC) coverage up to \$250,000 limit per depositor in each covered bank.

UNIQUE Bank Deposit Portfolio commenced operations on September 16, 2010.

2. Significant Accounting Policies

The financial statements have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) 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 22, 2010, have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Portfolios:

Security Valuation. Investments are valued as of 4:00 p.m. Eastern time on the last calendar day of the period. Each Portfolio categorizes the inputs to valuation techniques used to value their investments into a disclosure hierarchy consisting of three levels as shown below:

Level 1 – quoted prices in active markets for identical investments

Level 2 – other significant observable inputs

Level 3 – unobservable inputs (including each Portfolio's own assumptions based on the best information available)

Valuation techniques used to value each Portfolio's investments by major category are as follows. Investments in the Underlying Funds are valued at their closing net asset value (NAV) each business day and are categorized as Level 1, in the hierarchy.

Investment Transactions and Income. For financial reporting purposes, the Portfolios' investment holdings and 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. Interest income is accrued as earned. There are no distributions of net investment gains or net investment income to the Portfolios' participants 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. There are no unrecognized tax benefits in the accompanying financial statements in connection with the tax positions taken by each Portfolio. The Portfolios do not file any tax returns.

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 fee computed daily at an annual rate based on the net assets of each Portfolio.

Notes to Financial Statements – continued

3. Fees – continued

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%.

Prior to December 1, 2009, for Portfolios that invest in underlying index funds, the Management and Administrative Fee was charged at an annual rate of .50%, which included an allocation of expenses from the Underlying Funds. Effective December 1, 2009, these Portfolios are charged a 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%.

The Bank Deposit Portfolio's annual rate, which includes a bank administration fee of up to .40%, will be between .05% and .50% of its net assets depending on the daily Federal Funds Target Rate. The Trustee retains .05% of this fee and Fidelity retains up to .05% of this fee.

For the period ended September 30, 2010, FMR LLC voluntarily agreed to waive certain expenses of the the Unique Money Market Portfolio. Waivers are shown on the Portfolio's statement of operations under the caption "Expense reductions."

Unique Money Market Portfolio \$ 178,719

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 an Underlying Fund's net assets. At the end of the period, no portfolios held a significant portion of the outstanding shares of any Underlying Fund.

As of September 30, 2010, 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

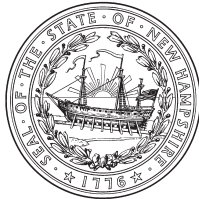
In December 2010, UNIQUE Portfolio 2009 and UNIQUE Index Portfolio 2009 were liquidated and the assets were transferred into UNIQUE College Portfolio and UNIQUE Index College Portfolio, respectively.

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, 2010, 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, UNIQUE Total Market Index Portfolio and UNIQUE Bank Deposit Portfolio (collectively the Portfolios) at September 30, 2010, 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 provide a reasonable basis for our opinion.

PricewaterhouseCoopers LLP
Boston, Massachusetts
December 22, 2010



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

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