

The **UNIQUE** College Investing Plan

Portfolios – College, 2012, 2015, 2018, 2021, 2024, 2027, 2030, Conservative, 70% Equity, 100% Equity, Money Market, Index College, Index 2012, Index 2015, Index 2018, Index 2021, Index 2024, Index 2027, Index 2030, Index Conservative, Index 70% Equity, Index 100% Equity, Intermediate Treasury Index, International Index, Spartan® 500 Index, Total Market Index, and Bank Deposit

Annual Report

September 30, 2011

★ *The* ★

UNIQUE

*College Investing Plan*sm

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



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All other marks appearing herein are registered or unregistered trademarks or service marks of the State of New Hampshire or of FMR LLC or an affiliated company.

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 PlanSM (the "Plan") Annual Report for the one-year period from October 1, 2010, through September 30, 2011.

The Annual Report is designed to provide participants with an opportunity to review the Plan in depth, including the performance of the Portfolios, along with expense, holdings and asset allocation information. Additionally, the *Managers' Overview*, a discussion with Co-Portfolio Managers Andrew Dierdorf and Christopher Sharpe, provides participants insight about the Portfolios' performance, the markets over the past year and an outlook for the months ahead.

As we reflect on the past year of performance, it is clear the investment markets have become increasingly volatile around the world. Despite a strong start to the period, the weight of global economic woes took its toll on equities in the second half. Wrangling over the U.S. federal debt ceiling, followed by Standard & Poor's downgrade of the country's long-term sovereign credit rating, prompted much uncertainty in the U.S. equity market in late July and early August, while foreign markets also struggled with Europe's worsening debt crisis dominating the headlines.

During these uncertain economic times, we understand that our participants are even more concerned about how to save and pay for their children's college education. We are committed to providing you with a diverse range of investment options, including age-based and custom Portfolios. We also are pleased to offer you one of the most competitively priced college-savings programs in the country. We encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 to review your Plan account to help determine whether your investments are appropriately allocated based on your college savings goals.

Lastly, you can take comfort in knowing that any growth of your Plan investments will be tax deferred and withdrawals for qualified higher education expenses will 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

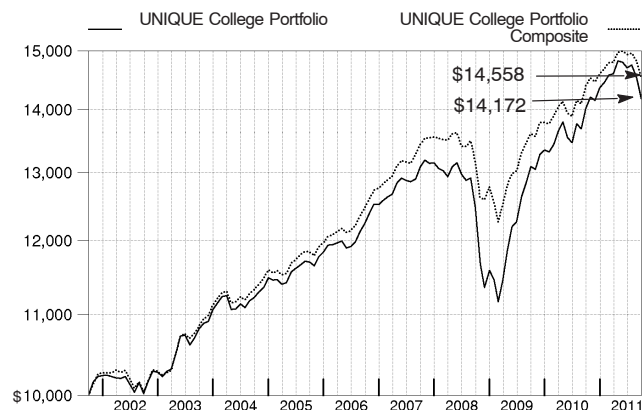
UNIQUE College Portfolio

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.

\$10,000 Over 10 Years



Cumulative Total Returns

Periods ended September 30, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio	1.08%	15.72%	41.72%
UNIQUE College Portfolio Composite	1.16%	16.72%	45.58%
Barclays Capital® U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	64.81%
Barclays Capital® U.S. 3 Month Treasury Bellwether Index	0.16%	9.35%	22.50%
MSCI® ACWI® (All Country World Index) ex USA Index	-10.71%	-6.90%	96.57%
Dow Jones U.S. Total Stock Market Index SM	0.67%	-3.21%	46.41%

Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE College Portfolio on September 30, 2001 (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.

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® ACWI® (All Country World Index) ex USA 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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio	1.08%	2.96%	3.55%
UNIQUE College Portfolio Composite	1.16%	3.14%	3.83%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.12%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.80%	2.05%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-1.42%	6.99%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	3.89%

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



Understanding Performance

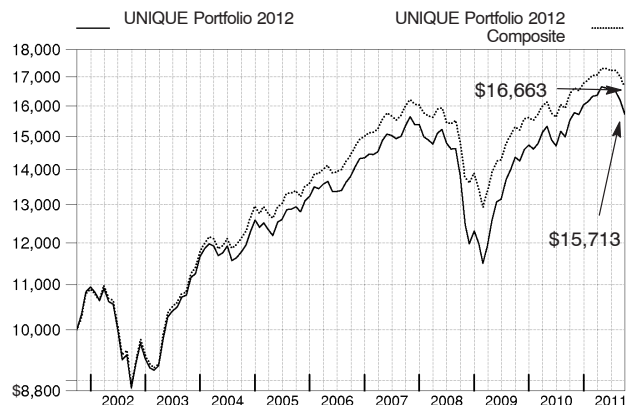
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn,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

Performance: The Bottom Line

Performance

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

\$10,000 Over 10 Years



Cumulative Total Returns

Periods ended September 30, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012	1.29%	13.84%	57.13%
UNIQUE Portfolio 2012 Composite	1.65%	15.52%	66.63%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	64.81%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	9.35%	22.50%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-6.90%	96.57%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.21%	46.41%

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 ACWI (All Country World Index) ex USA Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any.

Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2012 on September 30, 2001 (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.

Average Annual Total Returns

Periods ended September 30, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012	1.29%	2.63%	4.62%
UNIQUE Portfolio 2012 Composite	1.65%	2.93%	5.24%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.12%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.80%	2.05%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-1.42%	6.99%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	3.89%

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



Understanding Performance

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

Performance: The Bottom Line

Performance

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

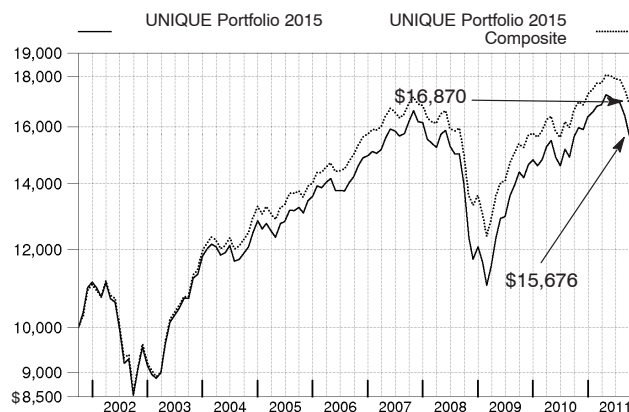
Cumulative Total Returns			
Periods ended September 30, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015	0.32%	10.13%	56.76%
UNIQUE Portfolio 2015 Composite	1.36%	12.60%	68.70%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	64.81%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	9.35%	22.50%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-6.90%	96.57%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.21%	46.41%

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 ACWI (All Country World Index) ex USA 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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015	0.32%	1.95%	4.60%
UNIQUE Portfolio 2015 Composite	1.36%	2.40%	5.37%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.12%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.80%	2.05%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-1.42%	6.99%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	3.89%

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, 2001 (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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018	-0.69%	5.49%	51.68%
UNIQUE Portfolio 2018 Composite	0.94%	8.88%	65.21%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	64.81%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	9.35%	22.50%
The BofA Merrill Lynch SM US High Yield Constrained Index	1.30%	41.04%	130.68%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-6.90%	96.57%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.21%	46.41%

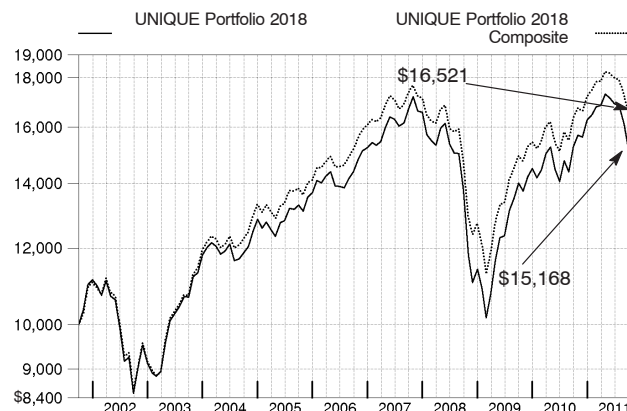
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 LynchSM US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA 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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018	-0.69%	1.07%	4.25%
UNIQUE Portfolio 2018 Composite	0.94%	1.72%	5.15%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.12%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.80%	2.05%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	7.12%	8.72%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-1.42%	6.99%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	3.89%

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, 2001 (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.

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.

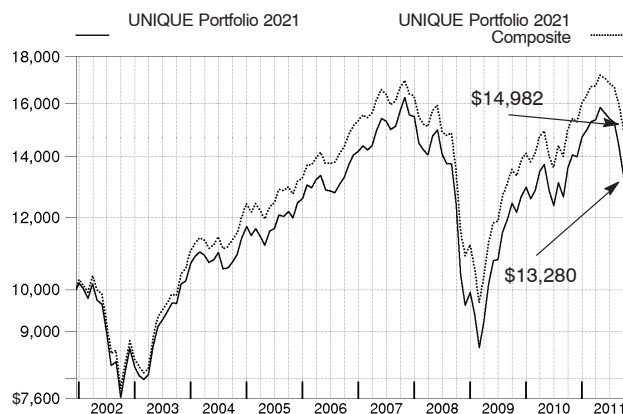
Cumulative Total Returns			
Periods ended September 30, 2011	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021	-2.42%	0.00%	32.80%
UNIQUE Portfolio 2021 Composite	0.11%	4.45%	49.82%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	65.45%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	9.35%	21.83%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	41.04%	117.83%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-6.90%	84.72%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.21%	34.12%

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 ACWI (All Country World Index) ex USA 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, 2011	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021	-2.42%	0.00%	2.94%
UNIQUE Portfolio 2021 Composite	0.11%	0.87%	4.21%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.27%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.80%	2.03%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	7.12%	8.27%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-1.42%	6.46%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	3.04%

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.

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, 2011	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024	-3.89%	-4.56%	8.80%
UNIQUE Portfolio 2024 Composite	-0.71%	0.58%	17.31%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	39.73%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	41.04%	54.44%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-6.90%	24.86%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.21%	12.05%

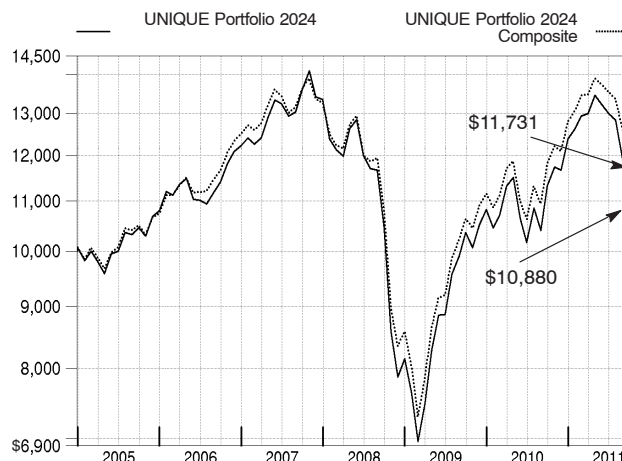
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 ACWI (All Country World Index) ex USA 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, 2011	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024	-3.89%	-0.93%	1.26%
UNIQUE Portfolio 2024 Composite	-0.71%	0.12%	2.39%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.07%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	7.12%	6.64%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-1.42%	3.34%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	1.70%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027	-5.08%	-19.70%
UNIQUE Portfolio 2027 Composite	-1.55%	-12.58%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	24.07%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	32.26%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-27.62%
Dow Jones U.S. Total Stock Market Index	0.67%	-14.31%

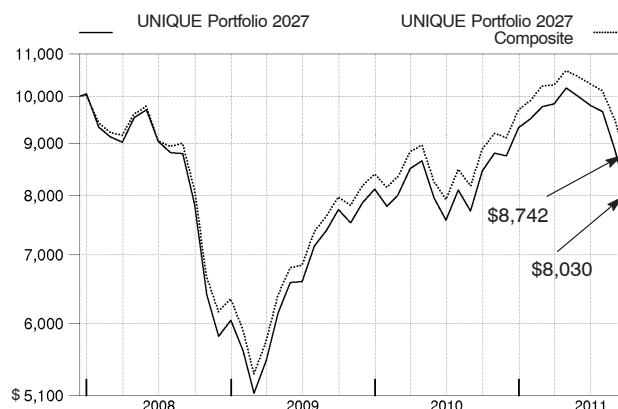
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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 ACWI (All Country World Index) ex USA 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027	-5.08%	-5.61%
UNIQUE Portfolio 2027 Composite	-1.55%	-3.48%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.84%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	7.64%
MSCI ACWI (All Country World Index) ex USA Index	-10.71%	-8.16%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.98%

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.

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, 2011	Life of portfolio
UNIQUE Portfolio 2030	-13.90%
UNIQUE Portfolio 2030 Composite	-10.10%
The BofA Merrill Lynch US High Yield Constrained Index	-1.36%
MSCI ACWI (All Country World Index) ex USA Index	-15.80%
Dow Jones U.S. Total Stock Market Index	-9.88%

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 2030 Composite Index, an approximate weighted combination of the following unmanaged indices: The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA 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 take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old.



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, 2011	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio	2.47%	19.54%	41.30%
UNIQUE Conservative Portfolio Composite	1.61%	19.63%	40.03%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	65.45%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	9.35%	21.83%

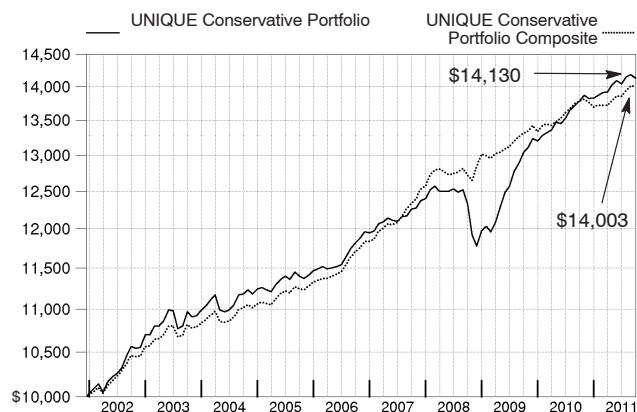
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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, 2011	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio	2.47%	3.63%	3.59%
UNIQUE Conservative Portfolio Composite	1.61%	3.65%	3.49%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.27%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.80%	2.03%

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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE 70% Equity Portfolio	-3.26%	1.76%	46.89%
UNIQUE 70% Equity Portfolio Composite	-0.63%	6.70%	61.82%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	33.30%	64.81%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	41.04%	130.68%
MSCI EAFE® Index	-9.26%	-15.47%	66.01%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.21%	46.41%

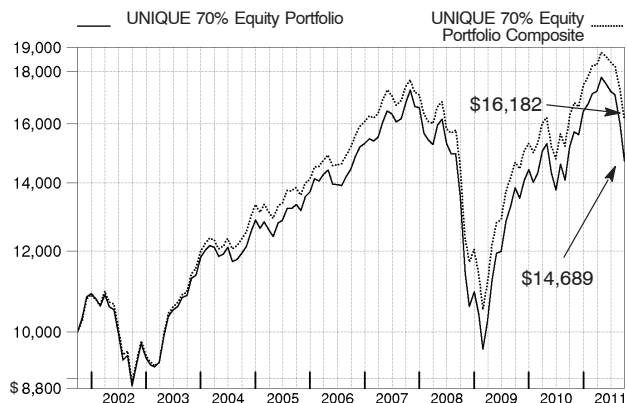
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE 70% Equity Portfolio	-3.26%	0.35%	3.92%
UNIQUE 70% Equity Portfolio Composite	-0.63%	1.31%	4.93%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	3.40%	5.92%	5.12%
The BofA Merrill Lynch US High Yield Constrained Index	1.30%	7.12%	8.72%
MSCI EAFE Index	-9.26%	-3.31%	5.20%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	3.89%

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 70% Equity Portfolio on September 30, 2001 (past ten year period). 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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE 100% Equity Portfolio	-6.19%	-12.04%	27.44%
UNIQUE 100% Equity Portfolio Composite	-2.35%	-6.16%	47.87%
MSCI EAFE Index	-9.26%	-15.47%	66.01%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.21%	46.41%

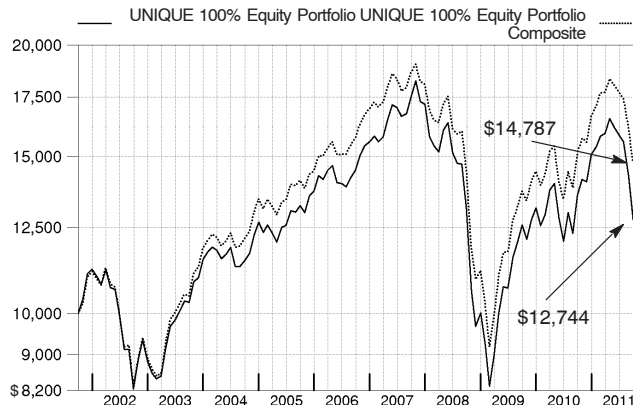
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Past 5 years	Past 10 years
UNIQUE 100% Equity Portfolio	-6.19%	-2.53%	2.45%
UNIQUE 100% Equity Portfolio Composite	-2.35%	-1.26%	3.99%
MSCI EAFE Index	-9.26%	-3.31%	5.20%
Dow Jones U.S. Total Stock Market Index	0.67%	-0.65%	3.89%

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 100% Equity Portfolio on September 30, 2001 (past ten year period). 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.

UNIQUE Money Market Portfolio

Performance: The Bottom Line

Performance

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

Cumulative Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Money Market Portfolio	0.00%	8.60%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	8.84%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Money Market Portfolio	0.00%	1.70%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.74%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index College Portfolio	2.64%	20.60%
UNIQUE Index College Portfolio Composite	2.85%	21.58%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	8.84%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	49.72%
MSCI EAFE Index	-9.26%	-19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

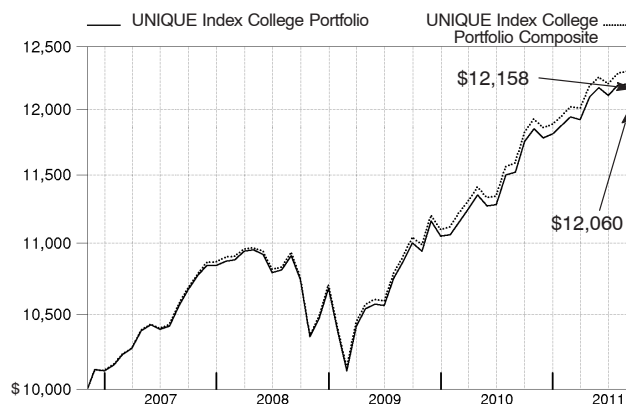
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index College Portfolio	2.64%	3.90%
UNIQUE Index College Portfolio Composite	2.85%	4.07%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.74%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	8.58%
MSCI EAFE Index	-9.26%	-4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2012	3.07%	17.50%
UNIQUE Index Portfolio 2012 Composite	3.36%	18.90%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	8.84%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	49.72%
MSCI EAFE Index	-9.26%	-19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

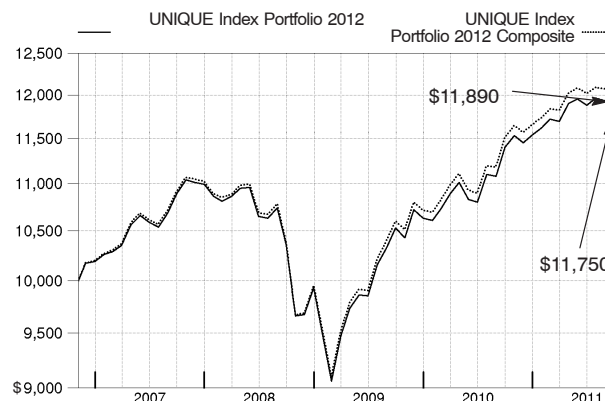
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2012	3.07%	3.35%
UNIQUE Index Portfolio 2012 Composite	3.36%	3.60%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.74%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	8.58%
MSCI EAFE Index	-9.26%	-4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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.

UNIQUE Index Portfolio 2015

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2015	2.90%	13.60%
UNIQUE Index Portfolio 2015 Composite	3.17%	15.21%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	8.84%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	49.72%
MSCI EAFE Index	-9.26%	-19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

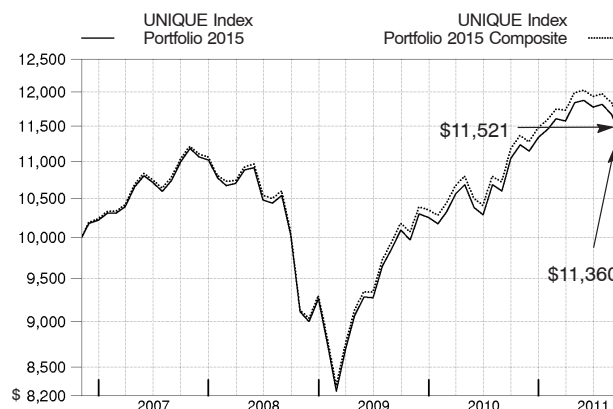
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2015	2.90%	2.64%
UNIQUE Index Portfolio 2015 Composite	3.17%	2.93%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.74%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	8.58%
MSCI EAFE Index	-9.26%	-4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2018	2.27%	8.30%
UNIQUE Index Portfolio 2018 Composite	2.54%	9.93%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	8.84%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	49.72%
MSCI EAFE Index	-9.26%	-19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

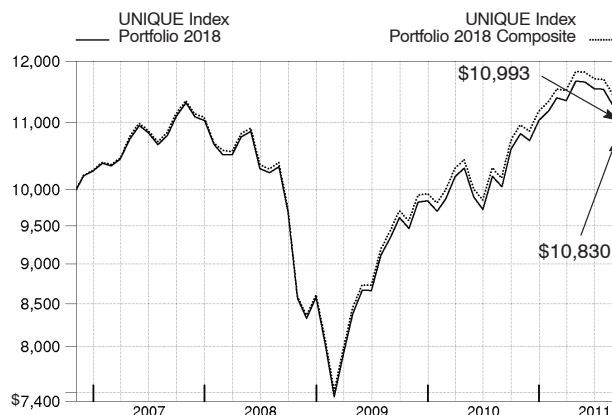
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2018	2.27%	1.64%
UNIQUE Index Portfolio 2018 Composite	2.54%	1.95%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.74%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	8.58%
MSCI EAFE Index	-9.26%	-4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2021	1.29%	2.40%
UNIQUE Index Portfolio 2021 Composite	1.60%	4.27%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	8.84%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	49.72%
MSCI EAFE Index	-9.26%	-19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

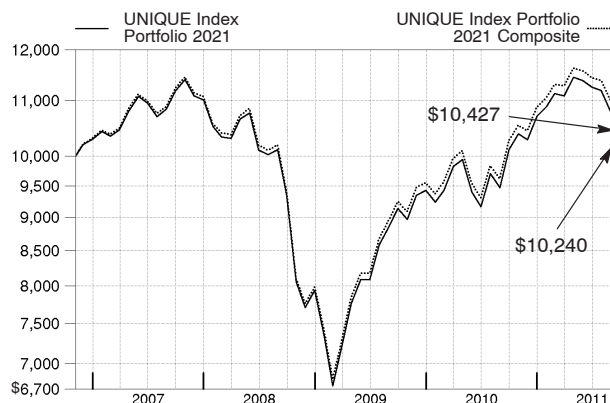
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2021	1.29%	0.49%
UNIQUE Index Portfolio 2021 Composite	1.60%	0.86%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.74%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	8.58%
MSCI EAFE Index	-9.26%	-4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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

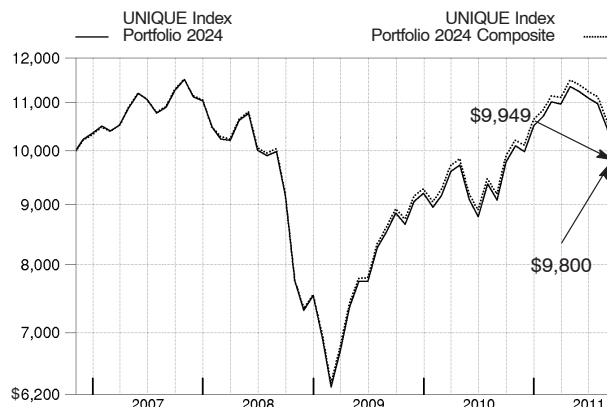
How a portfolio did yesterday is no guarantee of how it will do tomorrow. The stock market, for example, has a history of long-term growth and short-term volatility. In turn, the unit price and return of a portfolio that invests in stocks will vary. That means if you sell your units during a market downturn,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

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.

\$10,000 Over Life of Portfolio



Cumulative Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2024	0.10%	-2.00%
UNIQUE Index Portfolio 2024 Composite	0.49%	-0.51%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	7.54%	49.72%
MSCI EAFE Index	-9.26%	-19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

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.

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.

Average Annual Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2024	0.10%	-0.41%
UNIQUE Index Portfolio 2024 Composite	0.49%	-0.10%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	7.54%	8.58%
MSCI EAFE Index	-9.26%	-4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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 Portfolio 2027

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2027	-1.03%	-13.60%
UNIQUE Index Portfolio 2027 Composite	-0.63%	-11.27%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	7.54%	36.90%
MSCI EAFE Index	-9.26%	-30.89%
Dow Jones U.S. Total Stock Market Index	0.67%	-14.31%

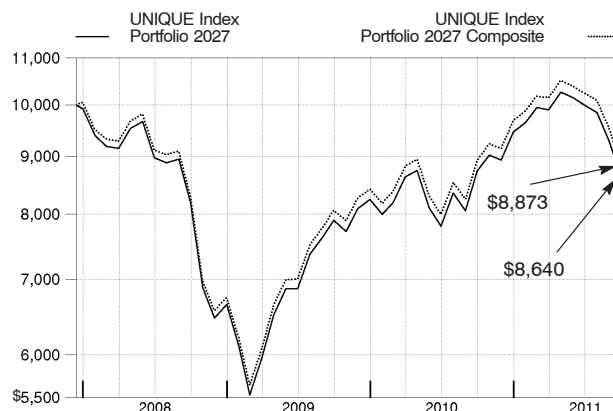
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Portfolio 2027	-1.03%	-3.78%
UNIQUE Index Portfolio 2027 Composite	-0.63%	-3.10%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	7.54%	8.62%
MSCI EAFE Index	-9.26%	-9.27%
Dow Jones U.S. Total Stock Market Index	0.67%	-3.98%

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.

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, 2011	Life of Portfolio
UNIQUE Index Portfolio 2030	-8.80%
UNIQUE Index Portfolio 2030 Composite	-8.46%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	13.01%
MSCI EAFE Index	-14.30%
Dow Jones U.S. Total Stock Market Index	-9.88%

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 2030 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 take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old.



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.

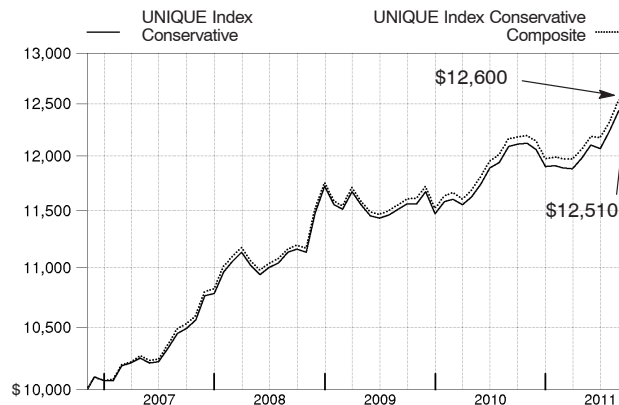
UNIQUE Index Conservative Portfolio

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.

\$10,000 Over Life of Portfolio



Cumulative Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Conservative	3.30%	25.10%
UNIQUE Index Conservative Composite	3.47%	26.00%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	8.84%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	7.54%	49.72%

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 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.

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.

Average Annual Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Index Conservative	3.30%	4.68%
UNIQUE Index Conservative Composite	3.47%	4.83%
Barclays Capital U.S. 3 Month Treasury Bellwether Index	0.16%	1.74%
Barclays Capital U.S. 5-10 Year Treasury Bond Index	7.54%	8.58%

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 70% Equity Portfolio

Performance: The Bottom Line

Performance

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Cumulative Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Index 70% Equity Portfolio	0.57%	6.10%
UNIQUE Index 70% Equity Portfolio Composite	0.99%	7.99%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	49.72%
MSCI EAFE Index	–9.26%	–19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	–6.75%

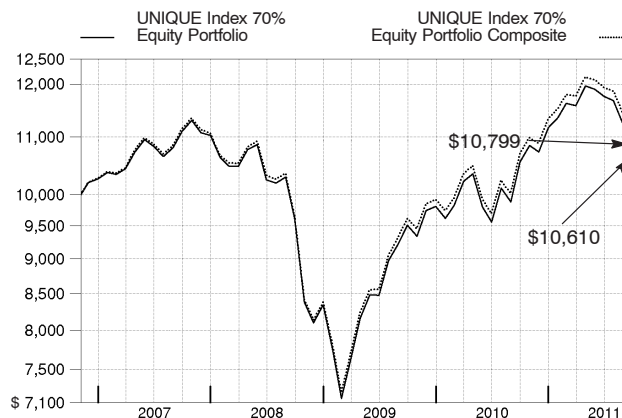
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index 70% Equity Portfolio	0.57%	1.22%
UNIQUE Index 70% Equity Portfolio Composite	0.99%	1.58%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	8.58%
MSCI EAFE Index	–9.26%	–4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	–1.41%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index 100% Equity Portfolio	-2.64%	-11.40%
UNIQUE Index 100% Equity Portfolio Composite	-2.27%	-9.60%
MSCI EAFE Index	-9.26%	-19.09%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

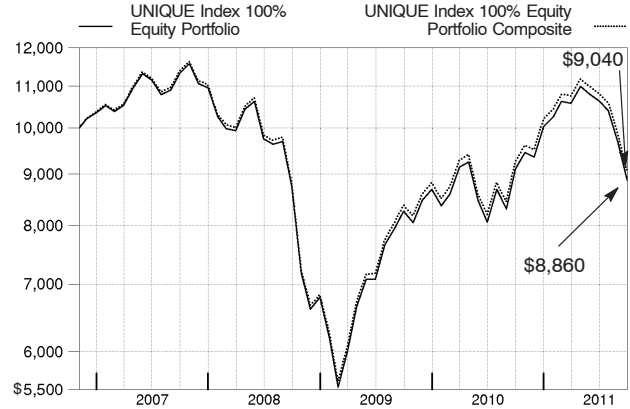
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Index 100% Equity Portfolio	-2.64%	-2.44%
UNIQUE Index 100% Equity Portfolio Composite	-2.27%	-2.04%
MSCI EAFE Index	-9.26%	-4.23%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	7.32%	46.60%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	49.72%

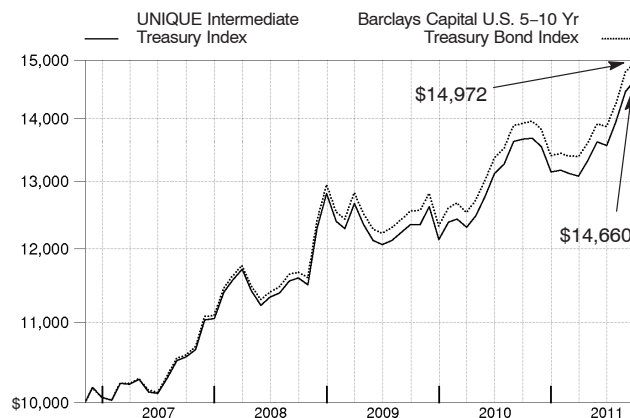
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	7.32%	8.12%
Barclays Capital U.S. 5–10 Year Treasury Bond Index	7.54%	8.58%

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, 2011	Past 1 year	Life of Portfolio
UNIQUE International Index Portfolio	-9.95%	-21.30%
MSCI EAFE Index	-9.26%	-19.09%

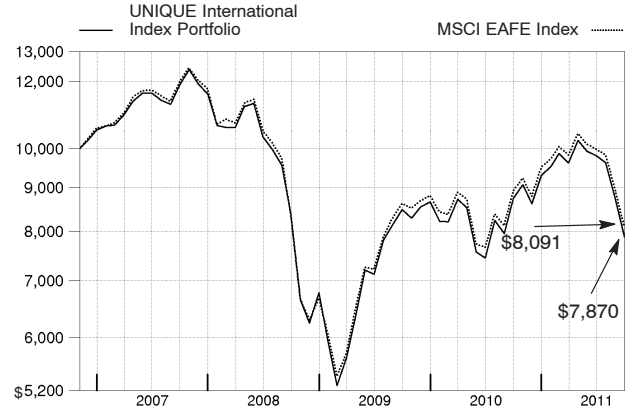
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE International Index Portfolio	-9.95%	-4.77%
MSCI EAFE Index	-9.26%	-4.23%

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

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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, 2011	Past 1 year	Life of Portfolio
UNIQUE Spartan® 500 Index Portfolio	0.90%	-10.30%
S&P 500® Index	1.14%	-8.90%

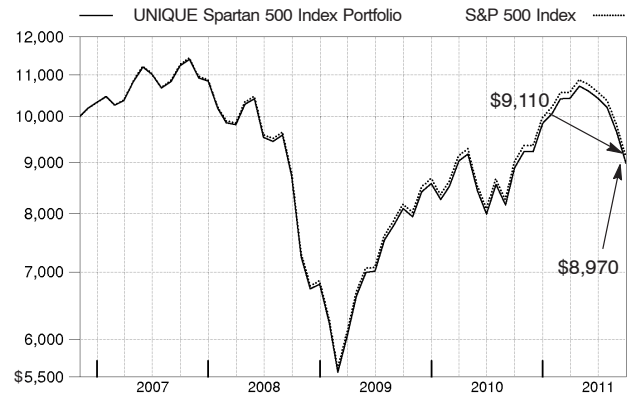
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of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

Average Annual Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Spartan 500 Index Portfolio	0.90%	-2.19%
S&P 500 Index	1.14%	-1.89%

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

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UNIQUE Total Market Index Portfolio

Performance: The Bottom Line

Performance

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Cumulative Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Total Market Index Portfolio	0.44%	-8.40%
Dow Jones U.S. Total Stock Market Index	0.67%	-6.75%

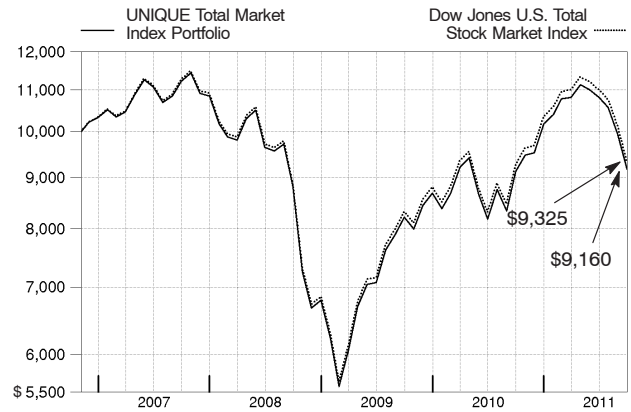
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2011	Past 1 year	Life of Portfolio
UNIQUE Total Market Index Portfolio	0.44%	-1.77%
Dow Jones U.S. Total Stock Market Index	0.67%	-1.41%

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

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.20%	0.20%

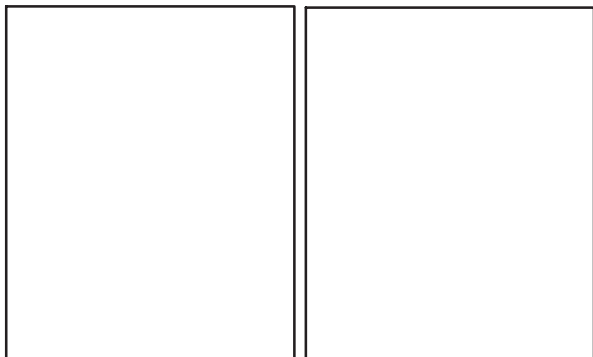
Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case since the Bank Deposit Portfolio started on September 16, 2010. For example, if you invested \$1,000 in a portfolio that had a 5% return over the past year, the value of your investment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

Average Annual Total Returns

Periods ended September 30, 2011	Past 1 year	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.20%	0.19%

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.

Fund Talk: The Managers' Overview



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

Q. Chris, how did the Portfolios perform during the 12 months ending September 30, 2011?

C.S. While the Portfolios were helped by a strong rally in the equity markets during the first half of the year, the second half was more challenging, as a steady stream of negative headline events and volatile investor sentiment resulted in a shift away from riskier assets and toward those with perceived safety. For the year, performance for the actively managed, age-based and static-allocation Portfolios was mixed, as the Portfolios with shorter time horizons and more exposure to the investment-grade debt asset class generally outpaced the Portfolios with longer time horizons and higher allocations to the equity asset classes. In relative terms, each of the actively managed age-based and static-allocation Portfolios, except Conservative Portfolio, lagged its respective Composite index. Each of the age-based index and static-allocation index Portfolios modestly trailed its respective Composite index, consistent with our expectations. *(For specific Portfolios results, please refer to the performance section of this report.)*

Q. How would you describe the investment environment during the past year?

C.S. The period began on a positive note, as equity markets benefited from investors' increased appetite for riskier assets in the wake of the Federal Reserve's announcement of additional economic stimulus. In general, equities and high-yield bonds enjoyed positive results, while investments perceived to be more conservative, such as U.S. Treasuries and other investment-grade bond categories, delivered more-muted returns. However, by April 2011, uncertainty impacted the equity markets, as numerous negative headline events induced a flight to quality. Investors became increasingly concerned about economic growth in the U.S., while the unemployment rate showed minimal improvement, consumer sentiment declined and housing prices remained depressed. The U.S. equity market was influenced by heated political debate during the final two weeks of July over raising the federal debt ceiling, turmoil resulting from Europe's deteriorating debt crisis and Standard & Poor's August 5 downgrade of its long-term sovereign credit rating on the United States. Amid this environment, equities fell across the globe, as did high-yield securities. As demand for U.S. Treasuries increased, their prices rose and yields fell to new record lows. Other investment-grade bond categories also benefited from the volatile market environment.

Q. Andrew, how did the Portfolios' equity asset classes perform?

A.D. As Chris mentioned, U.S. equities experienced solid performance during the first half of the period, but increasing market volatility in the second half caused the equity market to give back nearly all of the ground it had gained. For the one-year period ending September 30, 2011, U.S. equities, as measured by the Dow Jones U.S. Total Stock Market IndexSM, rose 0.67%. All of the underlying U.S. equity funds — except Fidelity[®] Growth Company Fund and Fidelity[®] Blue Chip Growth Fund — lagged the Dow Jones index, which led the Portfolios' U.S. equity asset class in aggregate to underperform. Primary holdings Fidelity Disciplined Equity Fund, Fidelity Equity-Income Fund and Fidelity Dividend Growth Fund were major detractors, all declining within the 5% to 6% range. Turning to non-U.S. equities, all of the underlying funds in this asset class meaningfully underperformed the 9.50% decline of a blended benchmark combining the returns of the MSCI[®] EAFE[®] (Europe, Australasia, Far East) Index, to which we compared performance through mid-February, and the MSCI[®] ACWI[®] (All Country World Index) ex USA Index, to which we compared performance for the period's final seven and a half months. Fidelity Overseas Fund and Fidelity Diversified International Fund, the Portfolios' two main non-U.S. equity holdings, fell 13% and 11%, respectively, as concern about the debt crisis in Europe plagued markets worldwide. However, Fidelity Emerging Markets Fund did the worst, declining roughly 18%, as China, India and other emerging-markets countries showed signs of monetary tightening and slowing economic growth.

Q. What about the bond asset classes?

A.D. Disappointing U.S. economic data and investors' growing aversion to risk provided a supportive backdrop for more-conservative investments as the period progressed, and investment-grade bonds delivered positive returns. The Portfolios' index for its investment-grade debt asset class, the Barclays Capital[®] U.S. Intermediate Government/Credit Bond Index, gained 3.40%. In aggregate, the Portfolios' underlying investments here outperformed the Barclays Capital index. Fidelity Total Bond Fund, the Portfolios' anchor in this asset class, was the most notable contributor, riding strong results from its investment-grade bond holdings. In the Portfolios' high-yield debt asset class, in aggregate, the underlying funds delivered a positive absolute result but fell slightly short of The BofA Merrill LynchSM US High Yield Constrained Index, which gained 1.30%. Meanwhile, in the short-term debt asset class, Fidelity Short-Term Bond Fund contributed to the Portfolios' aggregate performance in this category, which was comfortably ahead of the 0.16% gain of the Barclays Capital[®] U.S. 3 Month Treasury Bellwether Index.

Q. What is your near-term outlook?

A.D. We believe volatility will continue to be a defining factor as we progress through the rest of 2011. High levels of debt in numerous developed countries — including the U.S. — as well as continued elevated unemployment rates and uncertain economic growth, could impact the investment market in the short term. At the same time, when we step back to view the secular picture, we are seeing nations slowly addressing the debt contagion, and many companies are showing improving business fundamentals, such as steady earnings growth and positive free cash flow. We remain committed to the Portfolios'

disciplined investment approach of emphasizing diversification and targeting an appropriate return for the amount of risk taken in each Portfolio. We believe the Portfolios' diversified investment 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. Bank Deposit Portfolio seeks preservation of capital. Each of the individual fund Portfolios has the same investment objective as the underlying mutual fund in which each invests.

Start dates: July 1, 1998; except 2018, 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; Index Fund Portfolios (age-based, static and individual) and Money Market Portfolio, which started on November 6, 2006; Index 2027 Portfolio and 2027 Portfolio, which started on December 14, 2007; Bank Deposit Portfolio, which started on September 16, 2010; Index 2030 Portfolio and 2030 Portfolio, which started on December 28, 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:

"During the period, Fidelity made important changes to the actively managed age-based UNIQUE College Investing Plan Portfolios' underlying fund lineup and benchmark for the Portfolios' non-U.S. investments.

"First, the Portfolios began establishing a position in Fidelity Stock Selector All Cap Fund, while transitioning out of Fidelity Large Cap Core Enhanced Index Fund and Fidelity OTC Portfolio. These shifts were intended to help provide the Portfolios with an improved risk/return profile, while also enhancing overall diversification of the Portfolios.

"In addition, Fidelity Strategic Real Return Fund is being removed. In its place, Fidelity is adding five funds, with a goal of increasing the ability to tailor the risk/return profiles of the Portfolios: Fidelity Commodity Strategy Fund, Fidelity Floating Rate High Income Fund, Fidelity Inflation-Protected Bond Fund, Fidelity Real Estate Income Fund and Fidelity Real Estate Investment Portfolio.

"Consistent with the long-term strategic nature of allocation decisions Fidelity makes for the Portfolios, these changes are occurring gradually over several months.

"Second, as of February 15, 2011, the actively managed age-based Portfolios began using the MSCI[®] ACWI[®] (All Country World Index) ex USA Index, which includes emerging-markets exposure, as the benchmark for the performance of the Portfolios' non-U.S. equity asset class. As we mentioned in the last report to shareholders, the Portfolios added an allocation to Fidelity Emerging Markets Fund to gain more-diversified exposure to countries and companies located outside the United States. We believe the MSCI ACWI ex USA index provides a benchmark that is more representative of the Portfolios' underlying investments."

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, 2012.

Projected Target Mix: Actively Managed Fund Portfolios

	College	2012	2015	2018	2021	2024	2027	2030	Conservative	70% Equity	100% Equity
Domestic Equity Funds	14.0%	14.8%	24.9%	34.8%	44.4%	53.3%	59.6%	61.6%	—	49.0%	70.0%
International Equity Funds	6.0%	6.4%	10.7%	14.9%	19.0%	22.8%	25.6%	26.4%	—	21.0%	30.0%
Inv. Grade Fixed-Income Funds	40.0%	40.1%	41.2%	38.3%	27.1%	16.7%	4.7%	—	45.0%	20.0%	—
High Yield Fixed-Income Funds	—	—	—	0.3%	5.1%	7.2%	10.1%	12.0%	—	10.0%	—
Short-Term Funds	40.0%	38.7%	23.2%	11.7%	4.4%	—	—	—	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, 2011 to March 31, 2012. The table below illustrates these changes.

Composite Benchmarks: Actively Managed Fund Portfolios

	College	2012	2015	2018	2021	2024	2027	2030	Conservative	70% Equity	100% Equity
Dow Jones U.S. Total Stock Market Index	14.0%	14.8%	24.9%	34.8%	44.4%	53.3%	59.6%	61.6%	—	49.0%	70.0%
MSCI ACWI (All Country World Index) ex USA Index	6.0%	6.4%	10.7%	14.9%	19.0%	22.8%	25.6%	26.4%	—	21.0%	30.0%
Barclays Capital U.S. Intermediate Government/Credit Bond Index	40.0%	40.1%	41.2%	38.3%	27.1%	16.7%	4.7%	—	45.0%	20.0%	—
The BofA Merrill Lynch U.S. High Yield Constrained Index	—	—	—	0.3%	5.1%	7.2%	10.1%	12.0%	—	10.0%	—
Barclays Capital U.S. 3 Month Treasury Bellwether Index	40.0%	38.7%	23.2%	11.7%	4.4%	—	—	—	55.0%	—	—

During the coming months, we'll gradually reallocate each of the target investment mixes of the UNIQUE Plan's Index Fund Portfolios. The table below illustrates the target mix we'd like to achieve for each Age-Based and Static Portfolio on March 31, 2012.

Projected Target Mix: Index Fund Portfolios

	College	2012	2015	2018	2021	2024	2027	2030	Conservative	70% Equity	100% Equity
Domestic Equity Funds	14.0%	14.8%	24.9%	34.8%	44.4%	53.3%	59.6%	61.6%	—	49.0%	70.0%
International Equity Funds	6.0%	6.4%	10.7%	14.9%	19.0%	22.8%	25.6%	26.4%	—	21.0%	30.0%
Inv. Grade Fixed-Income Funds	40.0%	40.1%	41.2%	38.6%	32.2%	23.9%	14.8%	12.0%	45.0%	30.0%	—
Short-Term Funds	40.0%	38.7%	23.2%	11.7%	4.4%	—	—	—	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, 2011 to March 31, 2012. The table below illustrates these changes.

Composite Benchmarks: Index Fund Portfolios

	College	2012	2015	2018	2021	2024	2027	2030	Conservative	70% Equity	100% Equity
Dow Jones U.S. Total Stock Market Index	14.0%	14.8%	24.9%	34.8%	44.4%	53.3%	59.6%	61.6%	—	49.0%	70.0%
MSCI EAFE Index	6.0%	6.4%	10.7%	14.9%	19.0%	22.8%	25.6%	26.4%	—	21.0%	30.0%
Barclays Capital U.S. 5-10 Yr Treasury Bond Index	40.0%	40.1%	41.2%	38.6%	32.2%	23.9%	14.8%	12.0%	45.0%	30.0%	—
Barclays Capital U.S. 3 Month Treasury Bellwether Index	40.0%	38.7%	23.2%	11.7%	4.4%	—	—	—	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.

UNIQUE Portfolio 2009 and UNIQUE Index Portfolio 2009 were transferred into UNIQUE College Portfolio and UNIQUE Index College Portfolio, respectively on December 8, 2010.

UNIQUE College Portfolio Investment Summary

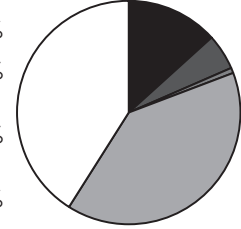
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	0.5
Fidelity Commodity Strategy Fund	0.4
Fidelity Disciplined Equity Fund	2.6
Fidelity Dividend Growth Fund	2.2
Fidelity Equity-Income Fund	2.5
Fidelity Growth Company Fund	1.9
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Stock Selector All Cap Fund	2.6
Fidelity Stock Selector Small Cap Fund	0.6
	13.5
International Equity Funds	
Fidelity Diversified International Fund	2.2
Fidelity Emerging Markets Fund	0.8
Fidelity Overseas Fund	2.2
	5.2
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	0.0
Fidelity Floating Rate High Income Fund	0.8
Fidelity High Income Fund	0.0
	0.8
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	8.4
Fidelity Inflation Protected Bond Fund	0.9
Fidelity Real Estate Income Fund	0.2
Fidelity Strategic Real Return Fund	5.2
Fidelity Total Bond Fund	24.8
	39.5
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	27.5
Fidelity Short-Term Bond Fund	13.5
	41.0
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

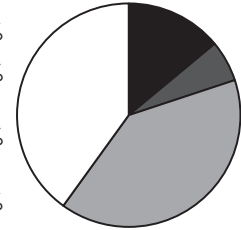
Current

■ Domestic Equity Funds	13.5%
■ International Equity Funds	5.2%
■ High Yield Fixed-Income Funds	0.8%
■ Investment Grade Fixed-Income Funds	39.5%
□ Short-Term Funds	41.0%



Expected

■ Domestic Equity Funds	14.0%
■ International Equity Funds	6.0%
■ High Yield Fixed-Income Funds	0.0%
■ 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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE College Portfolio Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds – 18.7%

	Shares	Value
Domestic Equity Funds – 13.5%		
Fidelity Blue Chip Growth Fund	73,601	\$ 2,912,404
Fidelity Commodity Strategy Fund	286,773	2,397,419
Fidelity Disciplined Equity Fund	778,976	15,190,022
Fidelity Dividend Growth Fund	560,895	13,085,688
Fidelity Equity-Income Fund	403,305	14,998,921
Fidelity Growth Company Fund	144,508	11,228,274
Fidelity Real Estate Investment Portfolio	47,863	1,143,917
Fidelity Stock Selector All Cap Fund	689,070	15,304,254
Fidelity Stock Selector Small Cap Fund	212,783	3,323,668
TOTAL DOMESTIC EQUITY FUNDS		79,584,567
International Equity Funds – 5.2%		
Fidelity Diversified International Fund	522,382	12,949,855
Fidelity Emerging Markets Fund	243,220	4,857,102
Fidelity Overseas Fund	486,698	12,542,213
TOTAL INTERNATIONAL EQUITY FUNDS		30,349,170
TOTAL EQUITY FUNDS (Cost \$127,162,350)		109,933,737

Fixed-Income Funds – 40.3%

High Yield Fixed-Income Funds – 0.8%		
Fidelity Capital & Income Fund	24	203
Fidelity Floating Rate High Income Fund	495,694	4,689,268
Fidelity High Income Fund	26	212
TOTAL HIGH YIELD FIXED-INCOME FUNDS		4,689,683
Investment Grade Fixed-Income Funds – 39.5%		
Fidelity Government Income Fund	4,535,249	49,252,804
Fidelity Inflation Protected Bond Fund	438,612	5,565,983
Fidelity Real Estate Income Fund	88,905	880,158
Fidelity Strategic Real Return Fund	3,293,036	30,427,655
Fidelity Total Bond Fund	13,210,834	145,583,390
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		231,709,990
TOTAL FIXED-INCOME FUNDS (Cost \$230,118,495)		236,399,673

Short-Term Funds – 41.0%

Fidelity Institutional Money Market Portfolio Institutional Class	161,782,221	161,782,221
Fidelity Short-Term Bond Fund	9,307,744	79,115,827
TOTAL SHORT-TERM FUNDS (Cost \$240,736,809)		240,898,048
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$598,017,654)		587,231,458
NET OTHER ASSETS (LIABILITIES) – 0.0%		(99,416)
NET ASSETS – 100%		\$587,132,042

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

Unique College Portfolio Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets	
Investments in securities at value (cost \$598,017,654)	\$ 587,231,458
Receivable for investments sold	97,079
Receivable for units sold	211,631
Distributions receivable	631,865
Total assets	<u>588,172,033</u>
Liabilities	
Payable for investments purchased . \$	632,492
Accrued management and adminis- tration fees	98,789
Payable for units redeemed	308,710
Total liabilities	<u>1,039,991</u>
Net Assets	<u>\$ 587,132,042</u>
Net Asset Value , offering price and redemption price per unit (\$587,132,042 / 34,986,658 units)	<u>\$ 16.78</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 9,726,433
Expenses	
Management and administration fees	\$ 1,158,376
Total expenses	<u>1,158,376</u>
Net investment income (loss)	<u>8,568,057</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	4,462,771
Capital gain distributions from un- derlying funds	<u>3,722,170</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(14,211,505)</u>
Net gain (loss)	<u>(6,026,564)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 2,541,493</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 8,568,057	\$ 4,007,243
Net realized gain (loss)	8,184,941	(475,525)
Change in net unrealized appreciation (depreciation)	(14,211,505)	11,978,358
Net increase (decrease) in net assets resulting from operations	<u>2,541,493</u>	<u>15,510,076</u>
Unit transactions		
Proceeds from sales of units	599,275,221	32,528,112
Cost of units redeemed	(221,452,925)	(87,172,913)
Net increase (decrease) in net assets resulting from unit transactions	<u>377,822,296</u>	<u>(54,644,801)</u>
Total increase (decrease) in net assets	<u>380,363,789</u>	<u>(39,134,725)</u>
Net Assets		
Beginning of period	206,768,253	245,902,978
End of period	<u>\$ 587,132,042</u>	<u>\$ 206,768,253</u>
Other Information		
Unit transactions		
Sold	35,428,498	2,032,350
Redeemed	(12,895,493)	(5,441,426)
Net increase (decrease)	<u>22,533,005</u>	<u>(3,409,076)</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 16.60	\$ 15.50	\$ 14.77	\$ 15.49	\$ 14.50
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.28	.38	.49	.55
Net realized and unrealized gain (loss)	(.07)	.82	.35	(1.21)	.44
Total increase (decrease) from investment operations .....	.18	1.10	.73	(.72)	.99
Net asset value, end of period	<u>\$ 16.78</u>	<u>\$ 16.60</u>	<u>\$ 15.50</u>	<u>\$ 14.77</u>	<u>\$ 15.49</u>
Total Return	1.08%	7.10%	4.94%	(4.65)%	6.83%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 587,132	\$ 206,768	\$ 245,903	\$ 327,053	\$ 111,198
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.48%	1.76%	2.68%	3.16%	3.65%
Portfolio Turnover Rate	40%	20%	24%	58%	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

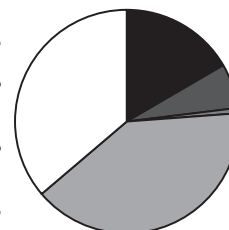
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	0.6
Fidelity Commodity Strategy Fund	0.5
Fidelity Disciplined Equity Fund	3.2
Fidelity Dividend Growth Fund	2.8
Fidelity Equity-Income Fund	3.1
Fidelity Growth Company Fund	2.3
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Stock Selector All Cap Fund	3.2
Fidelity Stock Selector Small Cap Fund	0.7
	16.6
International Equity Funds	
Fidelity Diversified International Fund	2.7
Fidelity Emerging Markets Fund	1.1
Fidelity Overseas Fund	2.6
	6.4
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	0.0
Fidelity Floating Rate High Income Fund	0.8
Fidelity High Income Fund	0.0
	0.8
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	8.5
Fidelity Inflation Protected Bond Fund	0.9
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	5.1
Fidelity Total Bond Fund	25.1
	39.9
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	23.1
Fidelity Short-Term Bond Fund	13.2
	36.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

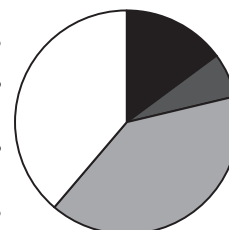
Current

Domestic Equity Funds	16.6%
International Equity Funds	6.4%
High Yield Fixed-Income Funds	0.8%
Investment Grade Fixed-Income Funds	39.9%
Short-Term Funds	36.3%



Expected

Domestic Equity Funds	14.8%
International Equity Funds	6.4%
High Yield Fixed-Income Funds	0.0%
Investment Grade Fixed-Income Funds	40.1%
Short-Term Funds	38.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Portfolio 2012 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 23.0%

	Shares	Value
Domestic Equity Funds — 16.6%		
Fidelity Blue Chip Growth Fund	150,176	\$ 5,942,457
Fidelity Commodity Strategy Fund	556,397	4,651,482
Fidelity Disciplined Equity Fund	1,547,240	30,171,182
Fidelity Dividend Growth Fund	1,121,412	26,162,551
Fidelity Equity-Income Fund	801,702	29,815,304
Fidelity Growth Company Fund	282,698	21,965,611
Fidelity Real Estate Investment Portfolio	86,493	2,067,175
Fidelity Stock Selector All Cap Fund	1,368,632	30,397,308
Fidelity Stock Selector Small Cap Fund	416,706	6,508,942
TOTAL DOMESTIC EQUITY FUNDS		157,682,012
International Equity Funds — 6.4%		
Fidelity Diversified International Fund	1,034,589	25,647,467
Fidelity Emerging Markets Fund	489,171	9,768,742
Fidelity Overseas Fund	964,665	24,859,426
TOTAL INTERNATIONAL EQUITY FUNDS		60,275,635
TOTAL EQUITY FUNDS		
(Cost \$238,017,095)		217,957,647

Fixed-Income Funds — 40.7%

High Yield Fixed-Income Funds — 0.8%		
Fidelity Capital & Income Fund	470	3,979
Fidelity Floating Rate High Income Fund	793,394	7,505,504
Fidelity High Income Fund	486	4,035
TOTAL HIGH YIELD FIXED-INCOME FUNDS		7,513,518
Investment Grade Fixed-Income Funds — 39.9%		
Fidelity Government Income Fund	7,408,689	80,458,364
Fidelity Inflation Protected Bond Fund	701,400	8,900,772
Fidelity Real Estate Income Fund	241,126	2,387,146
Fidelity Strategic Real Return Fund	5,255,225	48,558,281
Fidelity Total Bond Fund	21,591,657	237,940,059
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		378,244,622
TOTAL FIXED-INCOME FUNDS		
(Cost \$368,600,982)		385,758,140

Short-Term Funds — 36.3%

Fidelity Institutional Money Market Portfolio Institutional Class	219,082,241	219,082,241
Fidelity Short-Term Bond Fund	14,732,602	125,227,119
TOTAL SHORT-TERM FUNDS		
(Cost \$344,505,293)		344,309,360
TOTAL INVESTMENT PORTFOLIO — 100.0%		
(Cost \$951,123,370)		948,025,147
NET OTHER ASSETS (LIABILITIES) — 0.0%		(159,129)
NET ASSETS — 100%		\$ 947,866,018

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

UNIQUE Portfolio 2012

Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets	
Investments in securities at value (cost \$951,123,370)	\$ 948,025,147
Receivable for units sold	356,416
Distributions receivable	1,010,143
Total assets	<u>949,391,706</u>
Liabilities	
Payable for investments purchased . \$	1,096,177
Accrued management and adminis- tration fees	158,586
Payable for units redeemed	<u>270,925</u>
Total liabilities	<u>1,525,688</u>
Net Assets	<u>\$ 947,866,018</u>
Net Asset Value , offering price and redemption price per unit (\$947,866,018 / 57,335,644 units)	<u>\$ 16.53</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 17,885,531
Expenses	
Management and administration fees	\$ 1,971,878
Total expenses	<u>1,971,878</u>
Net investment income (loss)	<u>15,913,653</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	10,761,982
Capital gain distributions from un- derlying funds	<u>7,332,412</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	(21,825,346)
Net gain (loss)	<u>(3,730,952)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 12,182,701</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 15,913,653	\$ 15,628,333
Net realized gain (loss)	18,094,394	3,106,815
Change in net unrealized appreciation (depreciation)	(21,825,346)	48,456,557
Net increase (decrease) in net assets resulting from operations	<u>12,182,701</u>	<u>67,191,705</u>
Unit transactions		
Proceeds from sales of units	102,216,970	100,569,029
Cost of units redeemed	(98,719,542)	(48,545,298)
Net increase (decrease) in net assets resulting from unit transactions	<u>3,497,428</u>	<u>52,023,731</u>
Total increase (decrease) in net assets	<u>15,680,129</u>	<u>119,215,436</u>
Net Assets		
Beginning of period	932,185,889	812,970,453
End of period	<u>\$ 947,866,018</u>	<u>\$ 932,185,889</u>
Other Information		
Unit transactions		
Sold	6,011,425	6,414,046
Redeemed	(5,787,415)	(3,090,313)
Net increase (decrease)	<u>224,010</u>	<u>3,323,733</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 16.32	\$ 15.11	\$ 14.54	\$ 16.16	\$ 14.52
Income from Investment Operations					
Net investment income (loss) ^A .....	.27	.28	.35	.42	.41
Net realized and unrealized gain (loss)	(.06)	.93	.22	(2.04)	1.23
Total increase (decrease) from investment operations .....	.21	1.21	.57	(1.62)	1.64
Net asset value, end of period	<u>\$ 16.53</u>	<u>\$ 16.32</u>	<u>\$ 15.11</u>	<u>\$ 14.54</u>	<u>\$ 16.16</u>
Total Return	1.29%	8.01%	3.92%	(10.02)%	11.29%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 947,866	\$ 932,186	\$ 812,970	\$ 763,591	\$ 779,957
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.61%	1.79%	2.59%	2.69%	2.65%
Portfolio Turnover Rate	19%	21%	25%	57%	9%

^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

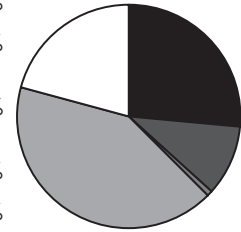
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.0
Fidelity Commodity Strategy Fund	0.6
Fidelity Disciplined Equity Fund	5.1
Fidelity Dividend Growth Fund	4.5
Fidelity Equity-Income Fund	5.1
Fidelity Growth Company Fund	3.7
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Stock Selector All Cap Fund	5.2
Fidelity Stock Selector Small Cap Fund	1.1
	26.5
International Equity Funds	
Fidelity Diversified International Fund	4.4
Fidelity Emerging Markets Fund	1.7
Fidelity Overseas Fund	4.2
	10.3
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	0.0
Fidelity Floating Rate High Income Fund	0.8
Fidelity High Income Fund	0.0
	0.8
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	8.9
Fidelity Inflation Protected Bond Fund	1.0
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	5.3
Fidelity Total Bond Fund	26.2
	41.7
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	13.1
Fidelity Short-Term Bond Fund	7.6
	20.7
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

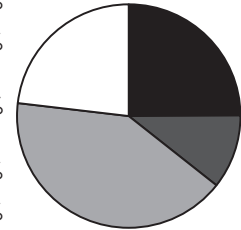
Current

Domestic Equity Funds	26.5%
International Equity Funds	10.3%
High Yield Fixed-Income Funds	0.8%
Investment Grade Fixed-Income Funds	41.7%
Short-Term Funds	20.7%



Expected

Domestic Equity Funds	24.9%
International Equity Funds	10.7%
High Yield Fixed-Income Funds	0.0%
Investment Grade Fixed-Income Funds	41.2%
Short-Term Funds	23.2%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Portfolio 2015 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 36.8%

	Shares	Value
Domestic Equity Funds — 26.5%		
Fidelity Blue Chip Growth Fund	281,557	\$ 11,141,223
Fidelity Commodity Strategy Fund	790,188	6,605,969
Fidelity Disciplined Equity Fund	2,866,331	55,893,453
Fidelity Dividend Growth Fund	2,087,146	48,693,112
Fidelity Equity-Income Fund	1,485,347	55,240,070
Fidelity Growth Company Fund	522,548	40,601,990
Fidelity Real Estate Investment Portfolio	87,150	2,082,874
Fidelity Stock Selector All Cap Fund	2,535,138	56,305,414
Fidelity Stock Selector Small Cap Fund	776,722	12,132,391
TOTAL DOMESTIC EQUITY FUNDS		288,696,496
International Equity Funds — 10.3%		
Fidelity Diversified International Fund	1,916,681	47,514,534
Fidelity Emerging Markets Fund	916,053	18,293,577
Fidelity Overseas Fund	1,787,469	46,063,075
TOTAL INTERNATIONAL EQUITY FUNDS		111,871,186
TOTAL EQUITY FUNDS (Cost \$442,494,708)		400,567,682

Fixed-Income Funds — 42.5%

High Yield Fixed-Income Funds — 0.8%		
Fidelity Capital & Income Fund	1,794	15,176
Fidelity Floating Rate High Income Fund	939,105	8,883,933
Fidelity High Income Fund	1,901	15,782
TOTAL HIGH YIELD FIXED-INCOME FUNDS		8,914,891
Investment Grade Fixed-Income Funds — 41.7%		
Fidelity Government Income Fund	8,879,659	96,433,099
Fidelity Inflation Protected Bond Fund	832,075	10,559,029
Fidelity Real Estate Income Fund	325,770	3,225,119
Fidelity Strategic Real Return Fund	6,246,901	57,721,362
Fidelity Total Bond Fund	25,887,029	285,275,059
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		453,213,668
TOTAL FIXED-INCOME FUNDS (Cost \$442,152,816)		462,128,559

Short-Term Funds — 20.7%

Fidelity Institutional Money Market Portfolio Institutional Class	142,582,325	142,582,325
Fidelity Short-Term Bond Fund	9,687,123	82,340,550
TOTAL SHORT-TERM FUNDS (Cost \$224,708,943)		224,922,875
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$1,109,356,467)		1,087,619,116

NET OTHER ASSETS (LIABILITIES) — 0.0% **(183,292)**

NET ASSETS — 100% **\$ 1,087,435,824**

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

UNIQUE Portfolio 2015

Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets	
Investments in securities at value (cost \$1,109,356,467)	\$1,087,619,116
Receivable for units sold	354,087
Distributions receivable	1,107,705
Total assets	<u>1,089,080,908</u>
Liabilities	
Payable for investments purchased . \$	1,316,820
Accrued management and adminis- tration fees	183,002
Payable for units redeemed	<u>145,262</u>
Total liabilities	<u>1,645,084</u>
Net Assets	<u>\$1,087,435,824</u>
 Net Asset Value , offering price and redemption price per unit (\$1,087,435,824 / 69,419,016 units)	 <u>\$ 15.66</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 20,902,413
Expenses	
Management and administration fees	\$ 2,226,881
Total expenses	<u>2,226,881</u>
Net investment income (loss)	<u>18,675,532</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	11,267,145
Capital gain distributions from un- derlying funds	<u>8,694,217</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(38,204,412)</u>
Net gain (loss)	<u>(18,243,050)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 432,482</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 18,675,532	\$ 16,342,370
Net realized gain (loss)	19,961,362	1,708,310
Change in net unrealized appreciation (depreciation)	<u>(38,204,412)</u>	<u>60,124,505</u>
Net increase (decrease) in net assets resulting from operations	<u>432,482</u>	<u>78,175,185</u>
Unit transactions		
Proceeds from sales of units	119,153,813	102,135,153
Cost of units redeemed	<u>(51,493,745)</u>	<u>(40,608,257)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>67,660,068</u>	<u>61,526,896</u>
Total increase (decrease) in net assets	<u>68,092,550</u>	<u>139,702,081</u>
Net Assets		
Beginning of period	1,019,343,274	879,641,193
End of period	<u>\$1,087,435,824</u>	<u>\$1,019,343,274</u>
Other Information		
Unit transactions		
Sold	7,223,448	6,836,341
Redeemed	<u>(3,121,851)</u>	<u>(2,716,221)</u>
Net increase (decrease)	<u>4,101,597</u>	<u>4,120,120</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2011	2010	2009	2008	2007
Net asset value, beginning of period	\$ 15.61	\$ 14.37	\$ 13.98	\$ 16.19	\$ 14.22
Income from Investment Operations					
Net investment income (loss) ^A .....	.28	.26	.30	.36	.34
Net realized and unrealized gain (loss)	<u>(.23)</u>	<u>.98</u>	<u>.09</u>	<u>(2.57)</u>	<u>1.63</u>
Total increase (decrease) from investment operations	<u>.05</u>	<u>1.24</u>	<u>.39</u>	<u>(2.21)</u>	<u>1.97</u>
Net asset value, end of period	<u>\$ 15.66</u>	<u>\$ 15.61</u>	<u>\$ 14.37</u>	<u>\$ 13.98</u>	<u>\$ 16.19</u>
Total Return .....	.32%	8.63%	2.79%	(13.65)%	13.85%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,087,436	\$1,019,343	\$ 879,641	\$ 814,482	\$ 866,385
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.68%	1.72%	2.40%	2.30%	2.20%
Portfolio Turnover Rate	18%	20%	24%	56%	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

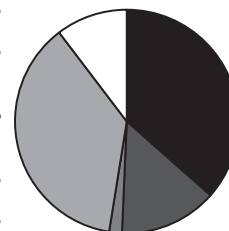
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.4
Fidelity Commodity Strategy Fund	0.6
Fidelity Disciplined Equity Fund	7.1
Fidelity Dividend Growth Fund	6.2
Fidelity Equity-Income Fund	7.0
Fidelity Growth Company Fund	5.2
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	7.2
Fidelity Stock Selector Small Cap Fund	1.5
	36.5
International Equity Funds	
Fidelity Diversified International Fund	6.0
Fidelity Emerging Markets Fund	2.3
Fidelity Overseas Fund	5.9
	14.2
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	0.6
Fidelity Floating Rate High Income Fund	0.7
Fidelity High Income Fund	0.6
	1.9
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	7.9
Fidelity Inflation Protected Bond Fund	0.9
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	4.5
Fidelity Total Bond Fund	23.5
	37.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	6.5
Fidelity Short-Term Bond Fund	3.8
	10.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

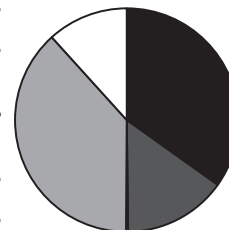
Current

Domestic Equity Funds	36.5%
International Equity Funds	14.2%
High Yield Fixed-Income Funds	1.9%
Investment Grade Fixed-Income Funds	37.1%
Short-Term Funds	10.3%



Expected

Domestic Equity Funds	34.8%
International Equity Funds	14.9%
High Yield Fixed-Income Funds	0.3%
Investment Grade Fixed-Income Funds	38.3%
Short-Term Funds	11.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Portfolio 2018 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 50.7%

	Shares	Value
Domestic Equity Funds — 36.5%		
Fidelity Blue Chip Growth Fund	381,104	\$ 15,080,301
Fidelity Commodity Strategy Fund . . .	780,129	6,521,875
Fidelity Disciplined Equity Fund	3,878,327	75,627,372
Fidelity Dividend Growth Fund	2,821,153	65,817,494
Fidelity Equity-Income Fund	2,009,393	74,729,320
Fidelity Growth Company Fund	705,872	54,846,231
Fidelity Real Estate Investment Portfolio	125,748	3,005,380
Fidelity Stock Selector All Cap Fund . .	3,430,158	76,183,809
Fidelity Stock Selector Small Cap Fund	1,043,723	16,302,960
TOTAL DOMESTIC EQUITY FUNDS		388,114,742
International Equity Funds — 14.2%		
Fidelity Diversified International Fund	2,591,438	64,241,750
Fidelity Emerging Markets Fund	1,239,686	24,756,536
Fidelity Overseas Fund	2,416,633	62,276,638
TOTAL INTERNATIONAL EQUITY FUNDS		151,274,924
TOTAL EQUITY FUNDS (Cost \$603,184,147)		539,389,666

Fixed-Income Funds — 39.0%

High Yield Fixed-Income Funds — 1.9%		
Fidelity Capital & Income Fund	724,874	6,132,432
Fidelity Floating Rate High Income Fund	840,498	7,951,112
Fidelity High Income Fund	757,014	6,283,219
TOTAL HIGH YIELD FIXED-INCOME FUNDS		20,366,763
Investment Grade Fixed-Income Funds — 37.1%		
Fidelity Government Income Fund . . .	7,756,686	84,237,605
Fidelity Inflation Protected Bond Fund	745,174	9,456,256
Fidelity Real Estate Income Fund	321,541	3,183,253
Fidelity Strategic Real Return Fund . .	5,179,861	47,861,912
Fidelity Total Bond Fund	22,659,373	249,706,290
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		394,445,316
TOTAL FIXED-INCOME FUNDS (Cost \$397,577,272)		414,812,079

Short-Term Funds — 10.3%

Fidelity Institutional Money Market Portfolio Institutional Class	69,913,736	69,913,736
Fidelity Short-Term Bond Fund	4,740,209	40,291,775
TOTAL SHORT-TERM FUNDS (Cost \$109,849,138)		110,205,511
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$1,110,610,557)		1,064,407,256
NET OTHER ASSETS (LIABILITIES) — 0.0% . .		(180,611)
NET ASSETS — 100%		\$1,064,226,645

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

UNIQUE Portfolio 2018

Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets		
Investments in securities at value (cost \$1,110,610,557)		\$ 1,064,407,256
Receivable for units sold		277,922
Distributions receivable		983,835
Total assets		<u>1,065,669,013</u>
Liabilities		
Payable for investments purchased . \$	1,158,241	
Accrued management and adminis- tration fees	180,537	
Payable for units redeemed	<u>103,590</u>	
Total liabilities		<u>1,442,368</u>
Net Assets		<u>\$ 1,064,226,645</u>
Net Asset Value , offering price and redemption price per unit (\$1,064,226,645 / 73,878,547 units)		<u>\$ 14.41</u>

Statement of Operations

Year ended September 30, 2011

Investment Income		
Income distributions from underlying funds		\$ 21,110,835
Expenses		
Management and administration fees	\$ 2,227,424	
Total expenses		<u>2,227,424</u>
Net investment income (loss)		<u>18,883,411</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	12,210,328	
Capital gain distributions from un- derlying funds	<u>7,704,348</u>	19,914,676
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares		<u>(51,782,891)</u>
Net gain (loss)		<u>(31,868,215)</u>
Net increase (decrease) in net as- sets resulting from operations ...		<u>\$ (12,984,804)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 18,883,411	\$ 15,832,317
Net realized gain (loss)	19,914,676	(419,076)
Change in net unrealized appreciation (depreciation)	(51,782,891)	65,873,040
Net increase (decrease) in net assets resulting from operations	<u>(12,984,804)</u>	<u>81,286,281</u>
Unit transactions		
Proceeds from sales of units	120,464,460	103,192,629
Cost of units redeemed	(45,667,004)	(40,760,305)
Net increase (decrease) in net assets resulting from unit transactions	<u>74,797,456</u>	<u>62,432,324</u>
Total increase (decrease) in net assets	<u>61,812,652</u>	<u>143,718,605</u>
Net Assets		
Beginning of period	1,002,413,993	858,695,388
End of period	<u>\$1,064,226,645</u>	<u>\$1,002,413,993</u>
Other Information		
Unit transactions		
Sold	7,744,536	7,437,863
Redeemed	(2,934,775)	(2,933,593)
Net increase (decrease)	<u>4,809,761</u>	<u>4,504,270</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 14.51	\$ 13.30	\$ 13.10	\$ 15.88	\$ 13.66
Income from Investment Operations					
Net investment income (loss) ^A .....	.26	.24	.27	.29	.26
Net realized and unrealized gain (loss)	(.36)	.97	(.07)	(3.07)	1.96
Total increase (decrease) from investment operations	<u>(.10)</u>	<u>1.21</u>	<u>.20</u>	<u>(2.78)</u>	<u>2.22</u>
Net asset value, end of period	<u>\$ 14.41</u>	<u>\$ 14.51</u>	<u>\$ 13.30</u>	<u>\$ 13.10</u>	<u>\$ 15.88</u>
Total Return	(.69)%	9.10%	1.53%	(17.51)%	16.25%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,064,227	\$1,002,414	\$ 858,695	\$ 792,988	\$ 877,310
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.70%	1.70%	2.36%	1.95%	1.74%
Portfolio Turnover Rate	21%	21%	21%	41%	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 2021 Investment Summary

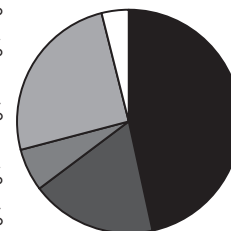
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.8
Fidelity Commodity Strategy Fund	0.6
Fidelity Disciplined Equity Fund	9.1
Fidelity Dividend Growth Fund	8.0
Fidelity Equity-Income Fund	9.0
Fidelity Growth Company Fund	6.6
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	9.2
Fidelity Stock Selector Small Cap Fund	2.0
	46.6
International Equity Funds	
Fidelity Diversified International Fund	7.7
Fidelity Emerging Markets Fund	3.0
Fidelity Overseas Fund	7.5
	18.2
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	2.8
Fidelity Floating Rate High Income Fund	0.6
Fidelity High Income Fund	2.8
	6.2
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	5.4
Fidelity Inflation Protected Bond Fund	0.7
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	2.6
Fidelity Total Bond Fund	16.2
	25.2
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	2.4
Fidelity Short-Term Bond Fund	1.4
	3.8
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

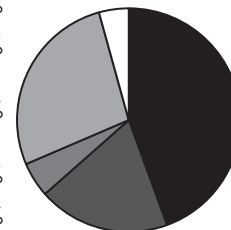
Current

Domestic Equity Funds	46.6%
International Equity Funds	18.2%
High Yield Fixed-Income Funds	6.2%
Investment Grade Fixed-Income Funds	25.2%
Short-Term Funds	3.8%



Expected

Domestic Equity Funds	44.4%
International Equity Funds	19.0%
High Yield Fixed-Income Funds	5.1%
Investment Grade Fixed-Income Funds	27.1%
Short-Term Funds	4.4%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Portfolio 2021 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 64.8%

	Shares	Value
Domestic Equity Funds — 46.6%		
Fidelity Blue Chip Growth Fund	330,239	\$ 13,067,560
Fidelity Commodity Strategy Fund	531,551	4,443,769
Fidelity Disciplined Equity Fund	3,360,838	65,536,338
Fidelity Dividend Growth Fund	2,440,923	56,946,737
Fidelity Equity-Income Fund	1,738,182	64,642,973
Fidelity Growth Company Fund	610,974	47,472,695
Fidelity Real Estate Investment Portfolio	88,992	2,126,898
Fidelity Stock Selector All Cap Fund	2,967,833	65,915,577
Fidelity Stock Selector Small Cap Fund	903,263	14,108,972
TOTAL DOMESTIC EQUITY FUNDS		334,261,519
International Equity Funds — 18.2%		
Fidelity Diversified International Fund	2,242,515	55,591,939
Fidelity Emerging Markets Fund	1,073,905	21,445,873
Fidelity Overseas Fund	2,093,581	53,951,588
TOTAL INTERNATIONAL EQUITY FUNDS		130,989,400
TOTAL EQUITY FUNDS (Cost \$530,563,862)		465,250,919

Fixed-Income Funds — 31.4%

High Yield Fixed-Income Funds — 6.2%		
Fidelity Capital & Income Fund	2,345,729	19,844,864
Fidelity Floating Rate High Income Fund	458,919	4,341,371
Fidelity High Income Fund	2,449,492	20,330,783
TOTAL HIGH YIELD FIXED-INCOME FUNDS		44,517,018
Investment Grade Fixed-Income Funds — 25.2%		
Fidelity Government Income Fund	3,602,462	39,122,737
Fidelity Inflation Protected Bond Fund	407,160	5,166,860
Fidelity Real Estate Income Fund	218,982	2,167,924
Fidelity Strategic Real Return Fund	1,987,972	18,368,864
Fidelity Total Bond Fund	10,552,651	116,290,216
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		181,116,601
TOTAL FIXED-INCOME FUNDS (Cost \$217,296,741)		225,633,619

Short-Term Funds — 3.8%

Fidelity Institutional Money Market Portfolio Institutional Class	17,081,548	17,081,548
Fidelity Short-Term Bond Fund	1,162,135	9,878,150
TOTAL SHORT-TERM FUNDS (Cost \$26,793,441)		26,959,698
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$774,654,044)		717,844,236
NET OTHER ASSETS (LIABILITIES) — 0.0%		(122,853)
NET ASSETS — 100%		\$717,721,383

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

UNIQUE Portfolio 2021

Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets	
Investments in securities at value (cost \$774,654,044)	\$ 717,844,236
Receivable for units sold	249,631
Distributions receivable	616,274
Total assets	<u>718,710,141</u>
Liabilities	
Payable for investments purchased . \$	696,304
Accrued management and adminis- tration fees	122,896
Payable for units redeemed	<u>169,558</u>
Total liabilities	<u>988,758</u>
Net Assets	<u>\$ 717,721,383</u>
Net Asset Value , offering price and redemption price per unit (\$717,721,383 / 54,027,283 units)	<u>\$ 13.28</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 14,458,484
Expenses	
Management and administration fees	\$ 1,537,536
Total expenses	<u>1,537,536</u>
Net investment income (loss)	<u>12,920,948</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	5,985,080
Capital gain distributions from un- derlying funds	<u>4,154,882</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(45,549,095)</u>
Net gain (loss)	<u>(35,409,133)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (22,488,185)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 12,920,948	\$ 9,951,261
Net realized gain (loss)	10,139,962	(3,083,296)
Change in net unrealized appreciation (depreciation)	(45,549,095)	48,414,141
Net increase (decrease) in net assets resulting from operations	<u>(22,488,185)</u>	<u>55,282,106</u>
Unit transactions		
Proceeds from sales of units	98,234,702	84,681,718
Cost of units redeemed	(34,455,629)	(25,698,237)
Net increase (decrease) in net assets resulting from unit transactions	<u>63,779,073</u>	<u>58,983,481</u>
Total increase (decrease) in net assets	<u>41,290,888</u>	<u>114,265,587</u>
Net Assets		
Beginning of period	676,430,495	562,164,908
End of period	<u>\$ 717,721,383</u>	<u>\$ 676,430,495</u>
Other Information		
Unit transactions		
Sold	6,652,055	6,510,261
Redeemed	(2,337,477)	(1,976,590)
Net increase (decrease)	<u>4,314,578</u>	<u>4,533,671</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.61	\$ 12.44	\$ 12.42	\$ 15.70	\$ 13.28
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.21	.22	.23	.20
Net realized and unrealized gain (loss)	(.58)	.96	(.20)	(3.51)	2.22
Total increase (decrease) from investment operations	(.33)	1.17	.02	(3.28)	2.42
Net asset value, end of period	<u>\$ 13.28</u>	<u>\$ 13.61</u>	<u>\$ 12.44</u>	<u>\$ 12.42</u>	<u>\$ 15.70</u>
Total Return	(2.42)%	9.41%	.16%	(20.89)%	18.22%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 717,721	\$ 676,430	\$ 562,165	\$ 505,025	\$ 556,663
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.68%	1.61%	2.17%	1.58%	1.37%
Portfolio Turnover Rate	22%	20%	16%	32%	9%

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

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

UNIQUE Portfolio 2024 Investment Summary

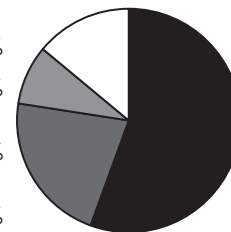
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.2
Fidelity Commodity Strategy Fund	0.6
Fidelity Disciplined Equity Fund	10.9
Fidelity Dividend Growth Fund	9.5
Fidelity Equity-Income Fund	10.8
Fidelity Growth Company Fund	7.9
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	11.0
Fidelity Stock Selector Small Cap Fund	2.4
	55.6
International Equity Funds	
Fidelity Diversified International Fund	9.3
Fidelity Emerging Markets Fund	3.6
Fidelity Overseas Fund	9.0
	21.9
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	4.0
Fidelity Floating Rate High Income Fund	0.4
Fidelity High Income Fund	4.2
	8.6
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	3.1
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	0.8
Fidelity Total Bond Fund	9.2
	13.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

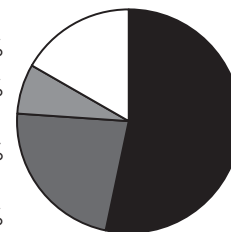
Current

■ Domestic Equity Funds	55.6%
■ International Equity Funds	21.9%
■ High Yield Fixed-Income Funds	8.6%
□ Investment Grade Fixed-Income Funds	13.9%



Expected

■ Domestic Equity Funds	53.3%
■ International Equity Funds	22.8%
■ High Yield Fixed-Income Funds	7.2%
□ Investment Grade Fixed-Income Funds	16.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Portfolio 2024 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds – 77.5%

	Shares	Value
Domestic Equity Funds – 55.6%		
Fidelity Blue Chip Growth Fund	158,064	\$ 6,254,604
Fidelity Commodity Strategy Fund	215,085	1,798,111
Fidelity Disciplined Equity Fund	1,618,548	31,561,684
Fidelity Dividend Growth Fund	1,173,529	27,378,434
Fidelity Equity-Income Fund	838,546	31,185,534
Fidelity Growth Company Fund	294,571	22,888,170
Fidelity Real Estate Investment Portfolio	37,033	885,078
Fidelity Stock Selector All Cap Fund	1,430,839	31,778,924
Fidelity Stock Selector Small Cap Fund	434,344	6,784,450
TOTAL DOMESTIC EQUITY FUNDS		160,514,989
International Equity Funds – 21.9%		
Fidelity Diversified International Fund	1,080,938	26,796,441
Fidelity Emerging Markets Fund	516,716	10,318,810
Fidelity Overseas Fund	1,006,657	25,941,551
TOTAL INTERNATIONAL EQUITY FUNDS		63,056,802
TOTAL EQUITY FUNDS		
(Cost \$259,823,114)		223,571,791

Fixed-Income Funds – 22.5%

High Yield Fixed-Income Funds – 8.6%		
Fidelity Capital & Income Fund	1,375,924	11,640,316
Fidelity Floating Rate High Income Fund	132,169	1,250,315
Fidelity High Income Fund	1,439,025	11,943,911
TOTAL HIGH YIELD FIXED-INCOME FUNDS		24,834,542
Investment Grade Fixed-Income Funds – 13.9%		
Fidelity Government Income Fund	826,272	8,973,310
Fidelity Inflation Protected Bond Fund	117,162	1,486,787
Fidelity Real Estate Income Fund	88,728	878,407
Fidelity Strategic Real Return Fund	237,064	2,190,476
Fidelity Total Bond Fund	2,421,769	26,687,892
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		40,216,872
TOTAL FIXED-INCOME FUNDS		
(Cost \$63,511,207)		65,051,414
TOTAL INVESTMENT PORTFOLIO – 100.0%		
(Cost \$323,334,321)		288,623,205
NET OTHER ASSETS (LIABILITIES) – 0.0%		(49,580)
NET ASSETS – 100%		\$ 288,573,625

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

UNIQUE Portfolio 2024

Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets	
Investments in securities at value (cost \$323,334,321)	\$ 288,623,205
Receivable for units sold	155,765
Distributions receivable	208,993
Total assets	<u>288,987,963</u>
Liabilities	
Payable for investments purchased . \$	333,493
Accrued management and adminis- tration fees	49,616
Payable for units redeemed	<u>31,229</u>
Total liabilities	<u>414,338</u>
Net Assets	<u>\$ 288,573,625</u>
Net Asset Value , offering price and redemption price per unit (\$288,573,625 / 26,526,810 units)	<u>\$ 10.88</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 5,393,512
Expenses	
Management and administration fees	\$ 616,250
Total expenses	<u>616,250</u>
Net investment income (loss)	<u>4,777,262</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	3,290,388
Capital gain distributions from un- derlying funds	<u>1,250,051</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(24,838,060)</u>
Net gain (loss)	<u>(20,297,621)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (15,520,359)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,777,262	\$ 3,392,309
Net realized gain (loss)	4,540,439	(1,591,951)
Change in net unrealized appreciation (depreciation)	(24,838,060)	18,592,623
Net increase (decrease) in net assets resulting from operations	<u>(15,520,359)</u>	<u>20,392,981</u>
Unit transactions		
Proceeds from sales of units	58,818,407	49,369,452
Cost of units redeemed	(15,307,771)	(10,145,153)
Net increase (decrease) in net assets resulting from unit transactions	<u>43,510,636</u>	<u>39,224,299</u>
Total increase (decrease) in net assets	<u>27,990,277</u>	<u>59,617,280</u>
Net Assets		
Beginning of period	260,583,348	200,966,068
End of period	<u>\$ 288,573,625</u>	<u>\$ 260,583,348</u>
Other Information		
Unit transactions		
Sold	4,739,291	4,560,512
Redeemed	(1,235,678)	(937,705)
Net increase (decrease)	<u>3,503,613</u>	<u>3,622,807</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.32	\$ 10.36	\$ 10.46	\$ 13.59	\$ 11.40
Income from Investment Operations					
Net investment income (loss) ^A .....	.19	.16	.17	.16	.15
Net realized and unrealized gain (loss)	(.63)	.80	(.27)	(3.29)	2.04
Total increase (decrease) from investment operations	(.44)	.96	(.10)	(3.13)	2.19
Net asset value, end of period	<u>\$ 10.88</u>	<u>\$ 11.32</u>	<u>\$ 10.36</u>	<u>\$ 10.46</u>	<u>\$ 13.59</u>
Total Return	(3.89)%	9.27%	(.96)%	(23.03)%	19.21%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 288,574	\$ 260,583	\$ 200,966	\$ 160,816	\$ 142,846
Ratio of expenses to average net assets .....	.20%	.21%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.55%	1.47%	1.97%	1.32%	1.14%
Portfolio Turnover Rate	23%	18%	12%	22%	7%

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

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

UNIQUE Portfolio 2027 Investment Summary

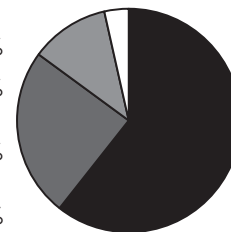
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.3
Fidelity Commodity Strategy Fund	0.6
Fidelity Disciplined Equity Fund	12.0
Fidelity Dividend Growth Fund	10.4
Fidelity Equity-Income Fund	11.9
Fidelity Growth Company Fund	8.6
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	12.1
Fidelity Stock Selector Small Cap Fund	2.4
	60.6
International Equity Funds	
Fidelity Diversified International Fund	10.4
Fidelity Emerging Markets Fund	4.0
Fidelity Overseas Fund	10.0
	24.4
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	5.5
Fidelity Floating Rate High Income Fund	0.3
Fidelity High Income Fund	5.6
	11.4
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	0.7
Fidelity Inflation Protected Bond Fund	0.3
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	0.2
Fidelity Total Bond Fund	2.1
	3.6
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

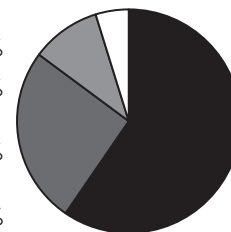
Current

■ Domestic Equity Funds	60.6%
■ International Equity Funds	24.4%
■ High Yield Fixed-Income Funds	11.4%
□ Investment Grade Fixed-Income Funds	3.6%



Expected

■ Domestic Equity Funds	59.6%
■ International Equity Funds	25.6%
■ High Yield Fixed-Income Funds	10.1%
□ Investment Grade Fixed-Income Funds	4.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Portfolio 2027

Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 85.0%

	Shares	Value
Domestic Equity Funds — 60.6%		
Fidelity Blue Chip Growth Fund	45,644	\$ 1,806,138
Fidelity Commodity Strategy Fund	59,619	498,411
Fidelity Disciplined Equity Fund	493,246	9,618,306
Fidelity Dividend Growth Fund	357,436	8,338,979
Fidelity Equity-Income Fund	255,434	9,499,578
Fidelity Growth Company Fund	88,375	6,866,761
Fidelity Real Estate Investment Portfolio	10,649	254,521
Fidelity Stock Selector All Cap Fund	435,772	9,678,501
Fidelity Stock Selector Small Cap Fund	123,738	1,932,787
TOTAL DOMESTIC EQUITY FUNDS		48,493,982
International Equity Funds — 24.4%		
Fidelity Diversified International Fund	333,878	8,276,832
Fidelity Emerging Markets Fund	160,837	3,211,919
Fidelity Overseas Fund	310,157	7,992,737
TOTAL INTERNATIONAL EQUITY FUNDS		19,481,488
TOTAL EQUITY FUNDS (Cost \$74,917,377)		67,975,470

Fixed-Income Funds — 15.0%

High Yield Fixed-Income Funds — 11.4%		
Fidelity Capital & Income Fund	518,362	4,385,338
Fidelity Floating Rate High Income Fund	22,891	216,553
Fidelity High Income Fund	542,751	4,504,833
TOTAL HIGH YIELD FIXED-INCOME FUNDS		9,106,724
Investment Grade Fixed-Income Funds — 3.6%		
Fidelity Government Income Fund	49,245	534,802
Fidelity Inflation Protected Bond Fund	17,718	224,837
Fidelity Real Estate Income Fund	24,688	244,415
Fidelity Strategic Real Return Fund	22,829	210,936
Fidelity Total Bond Fund	151,529	1,669,845
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS		2,884,835
TOTAL FIXED-INCOME FUNDS (Cost \$12,190,691)		11,991,559
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$87,108,068)		79,967,029
NET OTHER ASSETS (LIABILITIES) — 0.0%		(13,644)
NET ASSETS — 100%		\$ 79,953,385

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

UNIQUE Portfolio 2027
Financial Statements

Statement of Assets and Liabilities

	September 30, 2011
Assets	
Investments in securities at value (cost \$87,108,068)	\$ 79,967,029
Receivable for units sold	105,807
Distributions receivable	49,336
Total assets	<u>80,122,172</u>
Liabilities	
Payable for investments purchased . \$	147,088
Accrued management and adminis- tration fees	13,647
Payable for units redeemed	<u>8,052</u>
Total liabilities	<u>168,787</u>
Net Assets	<u>\$ 79,953,385</u>
 Net Asset Value , offering price and redemption price per unit (\$79,953,385 / 9,957,699 units)	 <u>\$ 8.03</u>

Statement of Operations

	Year ended September 30, 2011	
Investment Income		
Income distributions from underlying funds		\$ 1,176,311
Expenses		
Management and administration fees	\$ 150,453	
Total expenses		<u>150,453</u>
Net investment income (loss)		<u>1,025,858</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	1,869,821	
Capital gain distributions from un- derlying funds	<u>225,292</u>	2,095,113
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares		<u>(11,024,345)</u>
Net gain (loss)		<u>(8,929,232)</u>
Net increase (decrease) in net as- sets resulting from operations ...		<u>\$ (7,903,374)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,025,858	\$ 435,780
Net realized gain (loss)	2,095,113	530,686
Change in net unrealized appreciation (depreciation)	(11,024,345)	1,974,260
Net increase (decrease) in net assets resulting from operations	<u>(7,903,374)</u>	<u>2,940,726</u>
Unit transactions		
Proceeds from sales of units	41,878,546	28,637,842
Cost of units redeemed	(3,328,220)	(1,650,793)
Net increase (decrease) in net assets resulting from unit transactions	<u>38,550,326</u>	<u>26,987,049</u>
Total increase (decrease) in net assets	<u>30,646,952</u>	<u>29,927,775</u>
Net Assets		
Beginning of period	49,306,433	19,378,658
End of period	<u>\$ 79,953,385</u>	<u>\$ 49,306,433</u>
Other Information		
Unit transactions		
Sold	4,488,838	3,528,542
Redeemed	(356,683)	(202,645)
Net increase (decrease)	<u>4,132,155</u>	<u>3,325,897</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 8.46	\$ 7.75	\$ 7.85	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.13	.10	.10	.07
Net realized and unrealized gain (loss)	(.56)	.61	(.20)	(2.22)
Total increase (decrease) from investment operations	(.43)	.71	(.10)	(2.15)
Net asset value, end of period	<u>\$ 8.03</u>	<u>\$ 8.46</u>	<u>\$ 7.75</u>	<u>\$ 7.85</u>
Total Return^C	(5.08)%	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)	\$ 79,953	\$ 49,306	\$ 19,379	\$ 4,619
Ratio of expenses to average net assets .....	.20%	.21%	.30%	.30% ^A
Ratio of net investment income (loss) to average net assets	1.36%	1.27%	1.58%	1.02% ^A
Portfolio Turnover Rate	22%	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.

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

UNIQUE Portfolio 2030 Investment Summary

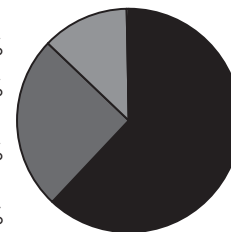
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.7
Fidelity Commodity Strategy Fund	0.6
Fidelity Disciplined Equity Fund	12.2
Fidelity Dividend Growth Fund	11.1
Fidelity Equity-Income Fund	12.2
Fidelity Growth Company Fund	8.2
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	12.3
Fidelity Stock Selector Small Cap Fund	2.4
	62.0
International Equity Funds	
Fidelity Diversified International Fund	10.6
Fidelity Emerging Markets Fund	4.2
Fidelity Overseas Fund	10.3
	25.1
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	6.1
Fidelity Floating Rate High Income Fund	0.2
Fidelity High Income Fund	6.3
	12.6
Investment Grade Fixed-Income Funds	
Fidelity Real Estate Income Fund	0.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

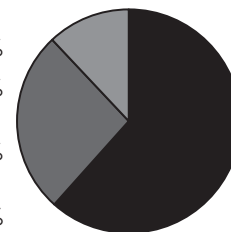
Current

■ Domestic Equity Funds	62.0%
■ International Equity Funds	25.1%
■ High Yield Fixed-Income Funds	12.6%
□ Investment Grade Fixed-Income Funds	0.3%



Expected

■ Domestic Equity Funds	61.6%
■ International Equity Funds	26.4%
■ High Yield Fixed-Income Funds	12.0%
□ Investment Grade Fixed-Income Funds	0.0%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Portfolio 2030 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 87.1%

	Shares	Value
Domestic Equity Funds — 62.0%		
Fidelity Blue Chip Growth Fund	2,535	\$ 100,320
Fidelity Commodity Strategy Fund	2,820	23,571
Fidelity Disciplined Equity Fund	23,791	463,929
Fidelity Dividend Growth Fund	18,035	420,756
Fidelity Equity-Income Fund	12,452	463,096
Fidelity Growth Company Fund	3,996	310,479
Fidelity Real Estate Investment Portfolio . .	555	13,255
Fidelity Stock Selector All Cap Fund	21,063	467,800
Fidelity Stock Selector Small Cap Fund . .	5,684	88,787
TOTAL DOMESTIC EQUITY FUNDS		2,351,993
International Equity Funds — 25.1%		
Fidelity Diversified International Fund . . .	16,215	401,975
Fidelity Emerging Markets Fund	7,969	159,132
Fidelity Overseas Fund	15,201	391,742
TOTAL INTERNATIONAL EQUITY FUNDS		952,849
TOTAL EQUITY FUNDS		
(Cost \$3,899,417)		3,304,842

Fixed-Income Funds — 12.9%

High Yield Fixed-Income Funds — 12.6%		
Fidelity Capital & Income Fund	27,450	232,229
Fidelity Floating Rate High Income Fund . .	945	8,942
Fidelity High Income Fund	28,519	236,709
TOTAL HIGH YIELD FIXED-INCOME FUNDS		477,880
Investment Grade Fixed-Income Funds — 0.3%		
Fidelity Real Estate Income Fund	1,185	11,733
TOTAL FIXED-INCOME FUNDS		
(Cost \$535,260)		489,613
TOTAL INVESTMENT PORTFOLIO — 100.0%		
(Cost \$4,434,677)		3,794,455
NET OTHER ASSETS (LIABILITIES) — 0.0%		(614)
NET ASSETS — 100%		\$ 3,793,841

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

UNIQUE Portfolio 2030

Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets	
Investments in securities at value (cost \$4,434,677)	\$ 3,794,455
Receivable for units sold	36,035
Distributions receivable	2,162
Total assets	<u>3,832,652</u>
Liabilities	
Payable for investments purchased . \$	38,203
Accrued management and adminis- tration fees	<u>608</u>
Total liabilities	<u>38,811</u>
Net Assets	<u>\$ 3,793,841</u>
 Net Asset Value , offering price and redemption price per unit (\$3,793,841 / 440,773 units) ...	 <u>\$ 8.61</u>

Statement of Operations

For the period December 28, 2010
(commencement of operations) to
September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 12,719
Expenses	
Management and administration fees	\$ 2,777
Total expenses	<u>2,777</u>
Net investment income (loss)	<u>9,942</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,548
Capital gain distributions from un- derlying funds	<u>7,496</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(640,222)</u>
Net gain (loss)	<u>(630,178)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (620,236)</u>

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

UNIQUE Portfolio 2030
Financial Statements – continued

Statement of Changes in Net Assets

	For the period December 28, 2010 (commencement of operations) to September 30, 2011
Increase (Decrease) in Net Assets:	
Operations	
Net investment income (loss)	\$ 9,942
Net realized gain (loss)	10,044
Change in net unrealized appreciation (depreciation)	(640,222)
Net increase (decrease) in net assets resulting from operations	<u>(620,236)</u>
Unit transactions	
Proceeds from sales of units	4,739,948
Cost of units redeemed	(325,871)
Net increase (decrease) in net assets resulting from unit transactions	<u>4,414,077</u>
Total increase (decrease) in net assets	<u>3,793,841</u>
Net Assets	
Beginning of period	—
End of period	<u>\$ 3,793,841</u>
Other Information	
Unit transactions	
Sold	471,477
Redeemed	(30,704)
Net increase (decrease)	<u>440,773</u>

Financial Highlights

Period ended September 30, Selected Per Unit Data	2011 ^B
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^D .....	.06
Net realized and unrealized gain (loss)	(1.45)
Total increase (decrease) from investment operations	(1.39)
Net asset value, end of period	<u>\$ 8.61</u>
Total Return^C	(13.90)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)	
Net assets, end of period (in \$ thousands)	\$ 3,794
Ratio of expenses to average net assets .....	.20% ^A
Ratio of net investment income (loss) to average net assets .....	.71% ^A
Portfolio Turnover Rate	26% ^A

^A Annualized

^B For the period December 28, 2010 (commencement of operations) to September 30, 2011.

^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 Conservative Portfolio Investment Summary

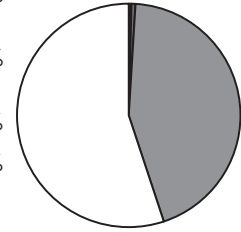
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Commodity Strategy Fund	0.4
High Yield Fixed-Income Funds	
Fidelity Floating Rate High Income Fund	0.6
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	9.2
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	6.7
Fidelity Total Bond Fund	27.2
	<u>43.9</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	38.2
Fidelity Short-Term Bond Fund	16.9
	<u>55.1</u>
Net Other Assets (Liabilities)	0.0
	<u><u>100.0</u></u>

Asset Allocation (% of Portfolio's net assets)

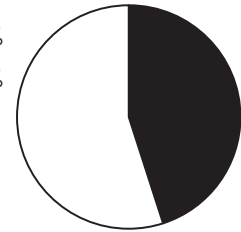
Current

■ Domestic Equity Funds	0.4%
■ High Yield Fixed-Income Funds	0.6%
■ Investment Grade Fixed-Income Funds	43.9%
□ Short-Term Funds	55.1%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Conservative Portfolio Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 0.4%

	Shares	Value
Domestic Equity Funds — 0.4%		
Fidelity Commodity Strategy Fund (Cost \$556,178)	51,905	<u>\$ 433,927</u>

Fixed-Income Funds — 44.5%

High Yield Fixed-Income Funds — 0.6%		
Fidelity Floating Rate High Income Fund .	68,398	<u>647,042</u>
Investment Grade Fixed-Income Funds — 43.9%		
Fidelity Government Income Fund	929,636	10,095,843
Fidelity Inflation Protected Bond Fund ...	42,806	543,210
Fidelity Real Estate Income Fund	32,225	319,025
Fidelity Strategic Real Return Fund	793,593	7,332,796
Fidelity Total Bond Fund	2,709,728	<u>29,861,201</u>
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS .		<u>48,152,075</u>
TOTAL FIXED-INCOME FUNDS (Cost \$46,232,080)		<u>48,799,117</u>

Short-Term Funds — 55.1%

Fidelity Institutional Money Market Portfolio Institutional Class	41,895,493	41,895,493
Fidelity Short-Term Bond Fund	2,182,710	<u>18,553,035</u>
TOTAL SHORT-TERM FUNDS (Cost \$60,604,781)		<u>60,448,528</u>
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$107,393,039)		<u>109,681,572</u>
NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(18,113)</u>
NET ASSETS — 100%		<u><u>\$ 109,663,459</u></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, 2011

Assets	
Investments in securities at value (cost \$107,393,039)	\$ 109,681,572
Receivable for investments sold	98,884
Receivable for units sold	111,924
Distributions receivable	131,966
Total assets	<u>110,024,346</u>
Liabilities	
Payable for investments purchased . \$	132,058
Accrued management and adminis- tration fees	18,023
Payable for units redeemed	210,806
Total liabilities	<u>360,887</u>
Net Assets	<u>\$ 109,663,459</u>
Net Asset Value , offering price and redemption price per unit (\$109,663,459 / 7,763,175 units)	<u>\$ 14.13</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 1,962,402
Expenses	
Management and administration fees	\$ 216,185
Total expenses	<u>216,185</u>
Net investment income (loss)	<u>1,746,217</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	497,653
Capital gain distributions from un- derlying funds	848,722
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	(515,774)
Net gain (loss)	<u>830,601</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 2,576,818</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,746,217	\$ 1,923,377
Net realized gain (loss)	1,346,375	441,140
Change in net unrealized appreciation (depreciation)	(515,774)	3,381,690
Net increase (decrease) in net assets resulting from operations	<u>2,576,818</u>	<u>5,746,207</u>
Unit transactions		
Proceeds from sales of units	30,041,363	35,422,563
Cost of units redeemed	(32,386,056)	(22,434,380)
Net increase (decrease) in net assets resulting from unit transactions	<u>(2,344,693)</u>	<u>12,988,183</u>
Total increase (decrease) in net assets	232,125	18,734,390
Net Assets		
Beginning of period	109,431,334	90,696,944
End of period	<u>\$ 109,663,459</u>	<u>\$ 109,431,334</u>
Other Information		
Unit transactions		
Sold	2,151,590	2,656,954
Redeemed	(2,325,022)	(1,675,146)
Net increase (decrease)	<u>(173,432)</u>	<u>981,808</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.79	\$ 13.04	\$ 12.33	\$ 12.26	\$ 11.82
Income from Investment Operations					
Net investment income (loss) ^A .....	.23	.25	.35	.49	.54
Net realized and unrealized gain (loss) .....	.11	.50	.36	(.42)	(.10)
Total increase (decrease) from investment operations .....	.34	.75	.71	.07	.44
Net asset value, end of period	<u>\$ 14.13</u>	<u>\$ 13.79</u>	<u>\$ 13.04</u>	<u>\$ 12.33</u>	<u>\$ 12.26</u>
Total Return	2.47%	5.75%	5.76%	.57%	3.72%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 109,663	\$ 109,431	\$ 90,697	\$ 74,452	\$ 73,582
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.62%	1.87%	2.82%	3.90%	4.50%
Portfolio Turnover Rate	19%	15%	21%	75%	14%

^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

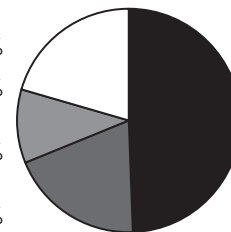
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	1.9
Fidelity Commodity Strategy Fund	0.6
Fidelity Disciplined Equity Fund	9.7
Fidelity Dividend Growth Fund	8.4
Fidelity Equity-Income Fund	9.6
Fidelity Growth Company Fund	7.1
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	9.7
Fidelity Stock Selector Small Cap Fund	2.1
	49.4
International Equity Funds	
Fidelity Diversified International Fund	8.2
Fidelity Emerging Markets Fund	3.2
Fidelity Overseas Fund	8.0
	19.4
High Yield Fixed-Income Funds	
Fidelity Capital & Income Fund	5.1
Fidelity Floating Rate High Income Fund	0.3
Fidelity High Income Fund	5.2
	10.6
Investment Grade Fixed-Income Funds	
Fidelity Government Income Fund	4.4
Fidelity Inflation Protected Bond Fund	0.6
Fidelity Real Estate Income Fund	0.3
Fidelity Strategic Real Return Fund	2.1
Fidelity Total Bond Fund	13.2
	20.6
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

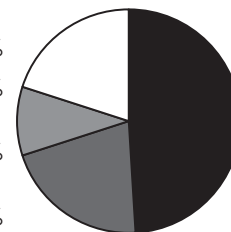
Current

■ Domestic Equity Funds	49.4%
■ International Equity Funds	19.4%
■ High Yield Fixed-Income Funds	10.6%
□ Investment Grade Fixed-Income Funds	20.6%



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 current allocation is based on the Portfolio's holdings as of September 30, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE 70% Equity Portfolio Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 68.8%

	Shares	Value
Domestic Equity Funds — 49.4%		
Fidelity Blue Chip Growth Fund	95,058	\$ 3,761,457
Fidelity Commodity Strategy Fund	147,472	1,232,866
Fidelity Disciplined Equity Fund	978,940	19,089,333
Fidelity Dividend Growth Fund	709,797	16,559,570
Fidelity Equity-Income Fund	506,729	18,845,251
Fidelity Growth Company Fund	179,366	13,936,737
Fidelity Real Estate Investment Portfolio ..	24,758	591,723
Fidelity Stock Selector All Cap Fund	865,913	19,231,918
Fidelity Stock Selector Small Cap Fund ..	264,968	4,138,800
TOTAL DOMESTIC EQUITY FUNDS		<u>97,387,655</u>
International Equity Funds — 19.4%		
Fidelity Diversified International Fund ...	655,373	16,246,695
Fidelity Emerging Markets Fund	310,576	6,202,212
Fidelity Overseas Fund	610,153	15,723,647
TOTAL INTERNATIONAL EQUITY FUNDS		<u>38,172,554</u>
TOTAL EQUITY FUNDS		
(Cost \$152,412,314)		<u>135,560,209</u>

Fixed-Income Funds — 31.2%

High Yield Fixed-Income Funds — 10.6%		
Fidelity Capital & Income Fund	1,189,154	10,060,246
Fidelity Floating Rate High Income Fund .	56,384	533,392
Fidelity High Income Fund	1,241,935	10,308,059
TOTAL HIGH YIELD FIXED-INCOME FUNDS		<u>20,901,697</u>
Investment Grade Fixed-Income Funds — 20.6%		
Fidelity Government Income Fund	806,409	8,757,605
Fidelity Inflation Protected Bond Fund ...	89,925	1,141,144
Fidelity Real Estate Income Fund	60,722	601,144
Fidelity Strategic Real Return Fund	442,265	4,086,530
Fidelity Total Bond Fund	2,363,767	26,048,714
TOTAL INVESTMENT GRADE FIXED-INCOME FUNDS .		<u>40,635,137</u>
TOTAL FIXED-INCOME FUNDS		
(Cost \$59,380,598)		<u>61,536,834</u>
TOTAL INVESTMENT PORTFOLIO — 100.0%		
(Cost \$211,792,912)		197,097,043
NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(34,008)</u>
NET ASSETS — 100%		<u>\$197,063,035</u>

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, 2011

Assets	
Investments in securities at value (cost \$211,792,912)	\$ 197,097,043
Receivable for units sold	95,596
Distributions receivable	190,657
Total assets	<u>197,383,296</u>
Liabilities	
Payable for investments purchased . \$	221,467
Accrued management and adminis- tration fees	34,017
Payable for units redeemed	64,777
Total liabilities	<u>320,261</u>
Net Assets	<u>\$ 197,063,035</u>
Net Asset Value , offering price and redemption price per unit (\$197,063,035 / 15,453,680 units)	<u>\$ 12.75</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 4,585,102
Expenses	
Management and administration fees	\$ 449,878
Total expenses	<u>449,878</u>
Net investment income (loss)	<u>4,135,224</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	1,882,872
Capital gain distributions from un- derlying funds	<u>1,180,934</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(13,839,313)</u>
Net gain (loss)	<u>(10,775,507)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (6,640,283)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,135,224	\$ 3,655,534
Net realized gain (loss)	3,063,806	(1,150,132)
Change in net unrealized appreciation (depreciation)	(13,839,313)	16,152,560
Net increase (decrease) in net assets resulting from operations	<u>(6,640,283)</u>	<u>18,657,962</u>
Unit transactions		
Proceeds from sales of units	35,281,156	31,600,847
Cost of units redeemed	(37,868,390)	(38,778,137)
Net increase (decrease) in net assets resulting from unit transactions	<u>(2,587,234)</u>	<u>(7,177,290)</u>
Total increase (decrease) in net assets	<u>(9,227,517)</u>	<u>11,480,672</u>
Net Assets		
Beginning of period	206,290,552	194,809,880
End of period	<u>\$ 197,063,035</u>	<u>\$ 206,290,552</u>
Other Information		
Unit transactions		
Sold	2,451,906	2,510,977
Redeemed	(2,645,077)	(3,085,109)
Net increase (decrease)	<u>(193,171)</u>	<u>(574,132)</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.18	\$ 12.01	\$ 11.79	\$ 14.55	\$ 12.53
Income from Investment Operations					
Net investment income (loss) ^A .....	.26	.23	.25	.27	.25
Net realized and unrealized gain (loss)	(.69)	.94	(.03)	(3.03)	1.77
Total increase (decrease) from investment operations	(.43)	1.17	.22	(2.76)	2.02
Net asset value, end of period	<u>\$ 12.75</u>	<u>\$ 13.18</u>	<u>\$ 12.01</u>	<u>\$ 11.79</u>	<u>\$ 14.55</u>
Total Return	(3.26)%	9.74%	1.87%	(18.97)%	16.12%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 197,063	\$ 206,291	\$ 194,810	\$ 203,334	\$ 252,779
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets	1.84%	1.81%	2.49%	1.95%	1.84%
Portfolio Turnover Rate	27%	24%	23%	44%	13%

^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

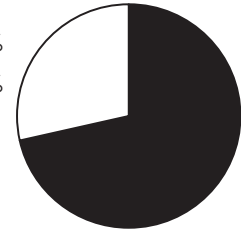
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Fidelity Blue Chip Growth Fund	2.7
Fidelity Disciplined Equity Fund	14.3
Fidelity Dividend Growth Fund	12.3
Fidelity Equity-Income Fund	14.1
Fidelity Growth Company Fund	10.4
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	14.4
Fidelity Stock Selector Small Cap Fund	3.0
	71.5
International Equity Funds	
Fidelity Diversified International Fund	12.2
Fidelity Emerging Markets Fund	4.6
Fidelity Overseas Fund	11.7
	28.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

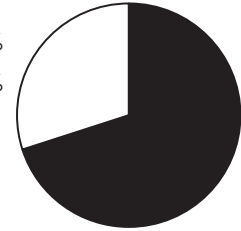
Current

■ Domestic Equity Funds	71.5%
□ International Equity Funds	28.5%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE 100% Equity Portfolio Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 100.0%

	Shares	Value
Domestic Equity Funds — 71.5%		
Fidelity Blue Chip Growth Fund	258,764	\$ 10,239,310
Fidelity Disciplined Equity Fund	2,765,472	53,926,710
Fidelity Dividend Growth Fund	1,987,217	46,361,784
Fidelity Equity-Income Fund	1,430,147	53,187,155
Fidelity Growth Company Fund	508,874	39,539,492
Fidelity Real Estate Investment Portfolio .	50,371	1,203,872
Fidelity Stock Selector All Cap Fund . . .	2,443,715	54,274,904
Fidelity Stock Selector Small Cap Fund .	731,214	11,421,561
TOTAL DOMESTIC EQUITY FUNDS		<u>270,154,788</u>
International Equity Funds — 28.5%		
Fidelity Diversified International Fund . .	1,855,250	45,991,647
Fidelity Emerging Markets Fund	869,639	17,366,695
Fidelity Overseas Fund	1,720,817	44,345,452
TOTAL INTERNATIONAL EQUITY FUNDS		<u>107,703,794</u>
TOTAL INVESTMENT PORTFOLIO — 100.0%		
(Cost \$433,897,112)		377,858,582
NET OTHER ASSETS (LIABILITIES) — 0.0% . . .		<u>(66,024)</u>
NET ASSETS — 100%		<u>\$377,792,558</u>

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, 2011

Assets	
Investments in securities at value (cost \$433,897,112)	\$ 377,858,582
Receivable for investments sold	40,971
Receivable for units sold	170,433
Total assets	<u>378,069,986</u>
Liabilities	
Accrued management and administration fees	\$ 66,023
Payable for units redeemed	<u>211,405</u>
Total liabilities	<u>277,428</u>
Net Assets	<u>\$ 377,792,558</u>
 Net Asset Value , offering price and redemption price per unit (\$377,792,558 / 36,153,852 units)	
	<u>\$ 10.45</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 4,947,514
Expenses	
Management and administration fees	\$ 906,309
Total expenses	<u>906,309</u>
Net investment income (loss)	<u>4,041,205</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	308,693
Capital gain distributions from underlying funds	<u>752,553</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(29,067,417)</u>
Net gain (loss)	<u>(28,006,171)</u>
Net increase (decrease) in net assets resulting from operations ...	<u>\$ (23,964,966)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,041,205	\$ 3,099,307
Net realized gain (loss)	1,061,246	(8,602,022)
Change in net unrealized appreciation (depreciation)	(29,067,417)	36,070,413
Net increase (decrease) in net assets resulting from operations	<u>(23,964,966)</u>	<u>30,567,698</u>
Unit transactions		
Proceeds from sales of units	55,211,939	49,735,404
Cost of units redeemed	(64,695,292)	(55,756,777)
Net increase (decrease) in net assets resulting from unit transactions	<u>(9,483,353)</u>	<u>(6,021,373)</u>
Total increase (decrease) in net assets	<u>(33,448,319)</u>	<u>24,546,325</u>
Net Assets		
Beginning of period	411,240,877	386,694,552
End of period	<u>\$ 377,792,558</u>	<u>\$ 411,240,877</u>
Other Information		
Unit transactions		
Sold	4,466,971	4,630,724
Redeemed	(5,243,594)	(5,196,375)
Net increase (decrease)	<u>(776,623)</u>	<u>(565,651)</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.14	\$ 10.31	\$ 10.72	\$ 14.37	\$ 11.88
Income from Investment Operations					
Net investment income (loss) ^A .....	.11	.08	.10	.08	.06
Net realized and unrealized gain (loss)	(.80)	.75	(.51)	(3.73)	2.43
Total increase (decrease) from investment operations	(.69)	.83	(.41)	(3.65)	2.49
Net asset value, end of period	<u>\$ 10.45</u>	<u>\$ 11.14</u>	<u>\$ 10.31</u>	<u>\$ 10.72</u>	<u>\$ 14.37</u>
Total Return	(6.19)%	8.05%	(3.82)%	(25.40)%	20.96%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 377,793	\$ 411,241	\$ 386,695	\$ 395,624	\$ 501,263
Ratio of expenses to average net assets .....	.20%	.22%	.30%	.30%	.30%
Ratio of net investment income (loss) to average net assets .....	.89%	.78%	1.15%	.58%	.49%
Portfolio Turnover Rate	26%	21%	13%	28%	12%

^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, 2011

Assets	
Investments in securities, at value (124,341,447 shares of Fidelity Cash Reserves Fund; cost \$124,341,447)	\$ 124,341,447
Receivable for investments sold	244,633
Receivable for units sold	56,403
Distributions receivable	1,023
Receivable from Manager	20,527
Total assets	<u>124,664,033</u>
Liabilities	
Payable for investments purchased . \$	1,023
Accrued management and adminis- tration fees	20,467
Payable for units redeemed	301,037
Total liabilities	<u>322,527</u>
Net Assets	<u>\$ 124,341,506</u>
Net Asset Value , offering price and redemption price per unit (\$124,341,506 / 11,452,217 units)	<u>\$ 10.86</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 25,925
Expenses	
Management and administration fees	\$ 259,008
Expense reductions	(249,559)
Net investment income (loss)	<u>9,449</u>
Realized and Unrealized Gain (Loss) on Investments	
Capital gain distributions from un- derlying funds	6,707
Net gain (loss)	<u>6,707</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 23,183</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 16,476	\$ (16,633)
Net realized gain (loss)	6,707	—
Net increase (decrease) in net assets resulting from operations	<u>23,183</u>	<u>(16,633)</u>
Unit transactions		
Proceeds from sales of units	47,988,025	63,267,851
Cost of units redeemed	(62,331,319)	(74,963,049)
Net increase (decrease) in net assets resulting from unit transactions	<u>(14,343,294)</u>	<u>(11,695,198)</u>
Total increase (decrease) in net assets	<u>(14,320,111)</u>	<u>(11,711,831)</u>
Net Assets		
Beginning of period	138,661,617	150,373,448
End of period	<u>\$ 124,341,506</u>	<u>\$ 138,661,617</u>
Other Information		
Unit transactions		
Sold	4,418,787	5,824,751
Redeemed	(5,739,534)	(6,902,675)
Net increase (decrease)	<u>(1,320,747)</u>	<u>(1,077,924)</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 10.86	\$ 10.86	\$ 10.76	\$ 10.43	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^F	— ^E	— ^E	.10	.33	.43
Net realized and unrealized gain (loss)	— ^E	—	—	—	—
Total increase (decrease) from investment operations	<u>—^E</u>	<u>—^E</u>	<u>.10</u>	<u>.33</u>	<u>.43</u>
Net asset value, end of period	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.76</u>	<u>\$ 10.43</u>
Total Return^{C,D} .....	.00%	.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)	\$ 124,342	\$ 138,662	\$ 150,373	\$ 54,047	\$ 23,193
Ratio of expenses to average net assets before expense reductions .....	.20%	.22%	.30%	.30%	.30% ^A
Ratio of expenses to average net assets after expense reductions .....	.01%	.09%	.30%	.30%	.30% ^A
Ratio of net investment income (loss) to average net assets .....	.01%	(.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 Total returns would have been lower had certain expenses not been reduced during the period.

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

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

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

UNIQUE Index College Portfolio Investment Summary

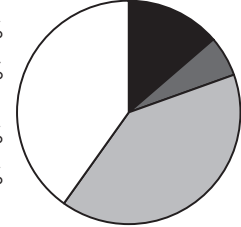
Portfolio Holdings as of September 30, 2011

	% of Portfolio's investments
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	13.7
International Equity Funds	
Spartan International Index Fund Investor Class . .	5.9
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	40.3
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	40.1
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's investments)

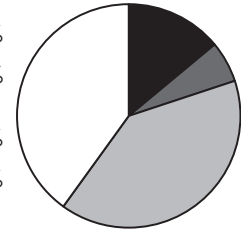
Current

■ Domestic Equity Funds	13.7%
■ International Equity Funds	5.9%
■ Investment Grade Fixed-Income Funds	40.3%
□ Short-Term Funds	40.1%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index College Portfolio Investments September 30, 2011

Showing Percentage of Total Value of Investment in Securities

Equity Funds – 19.6%

	Shares	Value
Domestic Equity Funds – 13.7%		
Spartan Total Market Index Fund Investor Class	165,936	\$ 5,431,094
International Equity Funds – 5.9%		
Spartan International Index Fund Investor Class	78,577	2,330,582
TOTAL EQUITY FUNDS (Cost \$8,435,226)		7,761,676

Fixed-Income Funds – 40.3%

Investment Grade Fixed-Income Funds – 40.3%

Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$14,710,728)	1,372,542	16,003,834
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Short-Term Funds – 40.1%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$15,903,890)	15,903,890	15,903,890
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$39,049,844)		39,669,400
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NET OTHER ASSETS (LIABILITIES) – 0.0%		(4,919)
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NET ASSETS – 100%		\$ 39,664,481
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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, 2011

Assets	
Investments in securities at value (cost \$39,049,844)	\$ 39,669,400
Receivable for investments sold	392,039
Receivable for units sold	55,369
Distributions receivable	34,389
Total assets	<u>40,151,197</u>
Liabilities	
Payable for investments purchased . \$	451,766
Accrued management and adminis- tration fees	4,892
Payable for units redeemed	<u>30,058</u>
Total liabilities	<u>486,716</u>
Net Assets	<u>\$ 39,664,481</u>
 Net Asset Value , offering price and redemption price per unit (\$39,664,481 / 3,287,719 units)	 <u>\$ 12.06</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 578,034
Expenses	
Management and administration fees	\$ 52,786
Total expenses	<u>52,786</u>
Net investment income (loss)	<u>525,248</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	365,561
Capital gain distributions from un- derlying funds	<u>161,331</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>54,098</u>
Net gain (loss)	<u>580,990</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 1,106,238</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 525,248	\$ 195,522
Net realized gain (loss)	526,892	276,040
Change in net unrealized appreciation (depreciation)	54,098	426,556
Net increase (decrease) in net assets resulting from operations	<u>1,106,238</u>	<u>898,118</u>
Unit transactions		
Proceeds from sales of units	38,363,698	6,604,393
Cost of units redeemed	(14,239,132)	(5,124,738)
Net increase (decrease) in net assets resulting from unit transactions	<u>24,124,566</u>	<u>1,479,655</u>
Total increase (decrease) in net assets	<u>25,230,804</u>	<u>2,377,773</u>
Net Assets		
Beginning of period	14,433,677	12,055,904
End of period	<u>\$ 39,664,481</u>	<u>\$ 14,433,677</u>
Other Information		
Unit transactions		
Sold	3,245,835	587,032
Redeemed	(1,186,102)	(455,318)
Net increase (decrease)	<u>2,059,733</u>	<u>131,714</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.75	\$ 11.00	\$ 10.74	\$ 10.67	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.18	.17	.20	.30	.34
Net realized and unrealized gain (loss) .....	.13	.58	.06	(.23)	.33
Total increase (decrease) from investment operations .....	.31	.75	.26	.07	.67
Net asset value, end of period	<u>\$ 12.06</u>	<u>\$ 11.75</u>	<u>\$ 11.00</u>	<u>\$ 10.74</u>	<u>\$ 10.67</u>
Total Return^C	2.64%	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)	\$ 39,664	\$ 14,434	\$ 12,056	\$ 9,404	\$ 1,536
Ratio of expenses to average net assets .....	.15%	.18%	.34%	.34%	.23% ^A
Ratio of net investment income (loss) to average net assets	1.49%	1.48%	1.90%	2.79%	3.58% ^A
Portfolio Turnover Rate	29%	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 2012 Investment Summary

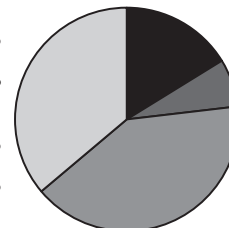
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	16.2
International Equity Funds	
Spartan International Index Fund Investor Class . .	6.9
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	40.7
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	36.2
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

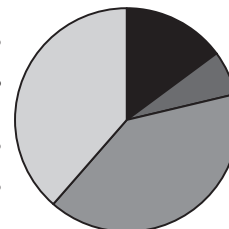
Current

Domestic Equity Funds	16.2%
International Equity Funds	6.9%
Investment Grade Fixed-Income Funds	40.7%
Short-Term Funds	36.2%



Expected

Domestic Equity Funds	14.8%
International Equity Funds	6.4%
Investment Grade Fixed-Income Funds	40.1%
Short-Term Funds	38.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Portfolio 2012
Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 23.1%

	Shares	Value
Domestic Equity Funds — 16.2%		
Spartan Total Market Index Fund Investor Class	297,139	\$ <u>9,725,373</u>
International Equity Funds — 6.9%		
Spartan International Index Fund Investor Class	140,708	<u>4,173,394</u>
TOTAL EQUITY FUNDS (Cost \$14,324,575)		<u>13,898,767</u>

Fixed-Income Funds — 40.7%

Investment Grade Fixed-Income Funds — 40.7%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$22,409,568)	2,098,549	<u>24,469,083</u>

Short-Term Funds — 36.2%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$21,804,549)	21,804,549	<u>21,804,549</u>
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TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$58,538,692)		<u>60,172,399</u>
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NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(7,463)</u>
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NET ASSETS — 100%		<u>\$ 60,164,936</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, 2011

Assets	
Investments in securities, at value (cost \$58,538,692)	\$ 60,172,399
Receivable for investments sold	488,761
Receivable for units sold	10,314
Distributions receivable	52,218
Total assets	<u>60,723,692</u>
Liabilities	
Payable for investments purchased . \$	529,488
Accrued management and adminis- tration fees	7,409
Payable for units redeemed	21,859
Total liabilities	<u>558,756</u>
Net Assets	<u>\$ 60,164,936</u>
 Net Asset Value , offering price and redemption price per unit (\$60,164,936 / 5,118,722 units)	 <u>\$ 11.75</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 903,197
Expenses	
Management and administration fees	\$ 81,075
Total expenses	<u>81,075</u>
Net investment income (loss)	<u>822,122</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	768,403
Capital gain distributions from un- derlying funds	<u>203,062</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(300,576)</u>
Net gain (loss)	<u>670,889</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 1,493,011</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 822,122	\$ 677,589
Net realized gain (loss)	971,465	726,622
Change in net unrealized appreciation (depreciation)	(300,576)	1,801,160
Net increase (decrease) in net assets resulting from operations	<u>1,493,011</u>	<u>3,205,371</u>
Unit transactions		
Proceeds from sales of units	20,621,395	13,471,416
Cost of units redeemed	(7,095,369)	(4,877,199)
Net increase (decrease) in net assets resulting from unit transactions	<u>13,526,026</u>	<u>8,594,217</u>
Total increase (decrease) in net assets	<u>15,019,037</u>	<u>11,799,588</u>
Net Assets		
Beginning of period	45,145,899	33,346,311
End of period	<u>\$ 60,164,936</u>	<u>\$ 45,145,899</u>
Other Information		
Unit transactions		
Sold	1,762,717	1,241,740
Redeemed	(604,875)	(448,853)
Net increase (decrease)	<u>1,157,842</u>	<u>792,887</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.40	\$ 10.53	\$ 10.36	\$ 10.89	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.18	.19	.21	.26	.24
Net realized and unrealized gain (loss) .....	.17	.68	(.04)	(.79)	.65
Total increase (decrease) from investment operations .....	.35	.87	.17	(.53)	.89
Net asset value, end of period	<u>\$ 11.75</u>	<u>\$ 11.40</u>	<u>\$ 10.53</u>	<u>\$ 10.36</u>	<u>\$ 10.89</u>
Total Return^C	3.07%	8.26%	1.64%	(4.87)%	8.90%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 60,165	\$ 45,146	\$ 33,346	\$ 25,131	\$ 13,281
Ratio of expenses to average net assets .....	.15%	.18%	.34%	.35%	.31% ^A
Ratio of net investment income (loss) to average net assets	1.52%	1.74%	2.19%	2.44%	2.52% ^A
Portfolio Turnover Rate	16%	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.

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

UNIQUE Index Portfolio 2015 Investment Summary

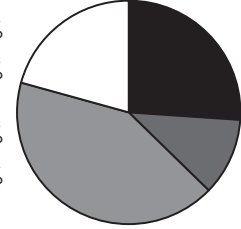
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	26.1
International Equity Funds	
Spartan International Index Fund Investor Class . .	11.2
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	42.0
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	20.7
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

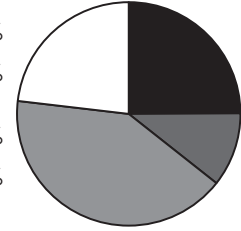
Current

■ Domestic Equity Funds	26.1%
■ International Equity Funds	11.2%
■ Investment Grade Fixed-Income Funds	42.0%
□ Short-Term Funds	20.7%



Expected

■ Domestic Equity Funds	24.9%
■ International Equity Funds	10.7%
■ Investment Grade Fixed-Income Funds	41.2%
□ Short-Term Funds	23.2%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Portfolio 2015 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 37.3%

	Shares	Value
Domestic Equity Funds — 26.1%		
Spartan Total Market Index Fund Investor Class	567,919	\$ <u>18,587,977</u>
International Equity Funds — 11.2%		
Spartan International Index Fund Investor Class	268,830	<u>7,973,500</u>
TOTAL EQUITY FUNDS (Cost \$27,802,356)		<u>26,561,477</u>

Fixed-Income Funds — 42.0%

Investment Grade Fixed-Income Funds — 42.0%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$27,437,216)	2,560,064	<u>29,850,345</u>

Short-Term Funds — 20.7%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$14,741,618)	14,741,618	<u>14,741,618</u>
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$69,981,190)		<u>71,153,440</u>
NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(8,768)</u>
NET ASSETS — 100%		<u><u>\$ 71,144,672</u></u>

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, 2011

Assets	
Investments in securities at value (cost \$69,981,190)	\$ 71,153,440
Receivable for investments sold	806,733
Receivable for units sold	110,761
Distributions receivable	62,372
Total assets	<u>72,133,306</u>
Liabilities	
Payable for investments purchased . \$	970,986
Accrued management and adminis- tration fees	8,751
Payable for units redeemed	8,897
Total liabilities	<u>988,634</u>
Net Assets	<u>\$ 71,144,672</u>
 Net Asset Value , offering price and redemption price per unit (\$71,144,672 / 6,262,028 units)	 <u>\$ 11.36</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 1,159,613
Expenses	
Management and administration fees	\$ 92,471
Total expenses	<u>92,471</u>
Net investment income (loss)	<u>1,067,142</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	884,050
Capital gain distributions from un- derlying funds	<u>227,090</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(1,055,088)</u>
Net gain (loss)	<u>56,052</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 1,123,194</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,067,142	\$ 767,965
Net realized gain (loss)	1,111,140	651,297
Change in net unrealized appreciation (depreciation)	<u>(1,055,088)</u>	<u>2,474,522</u>
Net increase (decrease) in net assets resulting from operations	<u>1,123,194</u>	<u>3,893,784</u>
Unit transactions		
Proceeds from sales of units	25,439,117	13,810,672
Cost of units redeemed	<u>(4,163,308)</u>	<u>(4,545,092)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>21,275,809</u>	<u>9,265,580</u>
Total increase (decrease) in net assets	<u>22,399,003</u>	<u>13,159,364</u>
Net Assets		
Beginning of period	48,745,669	35,586,305
End of period	<u>\$ 71,144,672</u>	<u>\$ 48,745,669</u>
Other Information		
Unit transactions		
Sold	2,208,375	1,324,266
Redeemed	<u>(361,178)</u>	<u>(436,998)</u>
Net increase (decrease)	<u>1,847,197</u>	<u>887,268</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.04	\$ 10.09	\$ 10.03	\$ 10.99	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.20	.19	.21	.23	.19
Net realized and unrealized gain (loss)	<u>.12</u>	<u>.76</u>	<u>(.15)</u>	<u>(1.19)</u>	<u>.80</u>
Total increase (decrease) from investment operations	<u>.32</u>	<u>.95</u>	<u>.06</u>	<u>(.96)</u>	<u>.99</u>
Net asset value, end of period	<u>\$ 11.36</u>	<u>\$ 11.04</u>	<u>\$ 10.09</u>	<u>\$ 10.03</u>	<u>\$ 10.99</u>
Total Return^C	2.90%	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)	\$ 71,145	\$ 48,746	\$ 35,586	\$ 24,467	\$ 15,518
Ratio of expenses to average net assets .....	.15%	.18%	.36%	.36%	.34% ^A
Ratio of net investment income (loss) to average net assets	1.73%	1.84%	2.25%	2.19%	1.95% ^A
Portfolio Turnover Rate	16%	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.

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

UNIQUE Index Portfolio 2018 Investment Summary

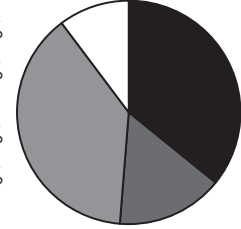
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	35.8
International Equity Funds	
Spartan International Index Fund Investor Class . .	15.4
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	38.5
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	10.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

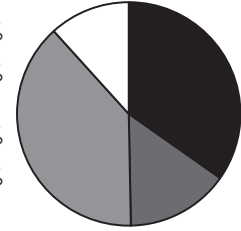
Current

■ Domestic Equity Funds	35.8%
■ International Equity Funds	15.4%
■ Investment Grade Fixed-Income Funds	38.5%
□ Short-Term Funds	10.3%



Expected

■ Domestic Equity Funds	34.8%
■ International Equity Funds	14.9%
■ Investment Grade Fixed-Income Funds	38.6%
□ Short-Term Funds	11.7%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The current allocation is based on the Portfolio's holdings as of September 30, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Portfolio 2018
Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds – 51.2%

	Shares	Value
Domestic Equity Funds – 35.8%		
Spartan Total Market Index Fund Investor Class	720,849	<u>\$ 23,593,390</u>
International Equity Funds – 15.4%		
Spartan International Index Fund Investor Class	341,409	<u>10,126,204</u>
TOTAL EQUITY FUNDS (Cost \$35,656,983)		<u>33,719,594</u>

Fixed-Income Funds – 38.5%

Investment Grade Fixed-Income Funds – 38.5%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$23,375,425)	2,173,149	<u>25,338,915</u>

Short-Term Funds – 10.3%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$6,778,838)	6,778,838	<u>6,778,838</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$65,811,246)		<u>65,837,347</u>
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(8,060)</u>
NET ASSETS – 100%		<u><u>\$ 65,829,287</u></u>

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, 2011

Assets	
Investments in securities at value (cost \$65,811,246)	\$ 65,837,347
Receivable for investments sold	697,105
Receivable for units sold	342,715
Distributions receivable	51,990
Total assets	<u>66,929,157</u>
Liabilities	
Payable for investments purchased . \$	1,091,808
Accrued management and adminis- tration fees	<u>8,062</u>
Total liabilities	<u>1,099,870</u>
Net Assets	<u>\$ 65,829,287</u>
 Net Asset Value , offering price and redemption price per unit (\$65,829,287 / 6,080,784 units)	 <u>\$ 10.83</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 1,137,385
Expenses	
Management and administration fees	\$ 86,260
Total expenses	<u>86,260</u>
Net investment income (loss)	<u>1,051,125</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	709,466
Capital gain distributions from un- derlying funds	<u>192,429</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(1,637,099)</u>
Net gain (loss)	<u>(735,204)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 315,921</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,051,125	\$ 686,430
Net realized gain (loss)	901,895	388,394
Change in net unrealized appreciation (depreciation)	(1,637,099)	2,618,948
Net increase (decrease) in net assets resulting from operations	<u>315,921</u>	<u>3,693,772</u>
Unit transactions		
Proceeds from sales of units	25,312,148	12,763,605
Cost of units redeemed	(3,693,464)	(3,476,417)
Net increase (decrease) in net assets resulting from unit transactions	<u>21,618,684</u>	<u>9,287,188</u>
Total increase (decrease) in net assets	<u>21,934,605</u>	<u>12,980,960</u>
Net Assets		
Beginning of period	43,894,682	30,913,722
End of period	<u>\$ 65,829,287</u>	<u>\$ 43,894,682</u>
Other Information		
Unit transactions		
Sold	2,265,506	1,274,561
Redeemed	(329,810)	(347,626)
Net increase (decrease)	<u>1,935,696</u>	<u>926,935</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 10.59	\$ 9.61	\$ 9.69	\$ 11.10	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.20	.19	.19	.20	.14
Net realized and unrealized gain (loss) .....	.04 ^E	.79	(.27)	(1.61)	.96
Total increase (decrease) from investment operations .....	.24	.98	(.08)	(1.41)	1.10
Net asset value, end of period	<u>\$ 10.83</u>	<u>\$ 10.59</u>	<u>\$ 9.61</u>	<u>\$ 9.69</u>	<u>\$ 11.10</u>
Total Return^C	2.27%	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)	\$ 65,829	\$ 43,895	\$ 30,914	\$ 22,583	\$ 15,210
Ratio of expenses to average net assets .....	.15%	.18%	.37%	.37%	.37% ^A
Ratio of net investment income (loss) to average net assets	1.83%	1.86%	2.26%	1.92%	1.41% ^A
Portfolio Turnover Rate	15%	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

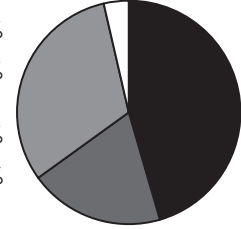
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	45.5
International Equity Funds	
Spartan International Index Fund Investor Class . .	19.5
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	31.3
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	3.7
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

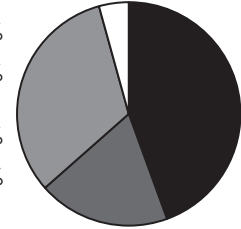
Current

Domestic Equity Funds	45.5%
International Equity Funds	19.5%
Investment Grade Fixed-Income Funds	31.3%
Short-Term Funds	3.7%



Expected

Domestic Equity Funds	44.4%
International Equity Funds	19.0%
Investment Grade Fixed-Income Funds	32.2%
Short-Term Funds	4.4%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Portfolio 2021 Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 65.0%

	Shares	Value
Domestic Equity Funds — 45.5%		
Spartan Total Market Index Fund Investor Class	842,645	<u>\$ 27,579,784</u>
International Equity Funds — 19.5%		
Spartan International Index Fund Investor Class	398,970	<u>11,833,446</u>
TOTAL EQUITY FUNDS (Cost \$42,010,514)		<u>39,413,230</u>

Fixed-Income Funds — 31.3%

Investment Grade Fixed-Income Funds — 31.3%

Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$17,557,343)	1,630,431	<u>19,010,823</u>
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Short-Term Funds — 3.7%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$2,265,789)	2,265,789	<u>2,265,789</u>
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TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$61,833,646)		<u>60,689,842</u>
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NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(7,570)</u>
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NET ASSETS — 100%		<u><u>\$ 60,682,272</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, 2011
Assets	
Investments in securities at value (cost \$61,833,646)	\$ 60,689,842
Receivable for investments sold	723,634
Receivable for units sold	21,383
Distributions receivable	39,343
Total assets	<u>61,474,202</u>
Liabilities	
Payable for investments purchased . \$	784,351
Accrued management and adminis- tration fees	<u>7,579</u>
Total liabilities	<u>791,930</u>
Net Assets	<u>\$ 60,682,272</u>
Net Asset Value , offering price and redemption price per unit (\$60,682,272 / 5,928,336 units)	<u>\$ 10.24</u>

Statement of Operations

	Year ended September 30, 2011	
Investment Income		
Income distributions from underlying funds		\$ 1,097,198
Expenses		
Management and administration fees	\$ 82,941	
Total expenses		<u>82,941</u>
Net investment income (loss)		<u>1,014,257</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	600,057	
Capital gain distributions from un- derlying funds	<u>150,467</u>	750,524
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares		<u>(2,306,070)</u>
Net gain (loss)		<u>(1,555,546)</u>
Net increase (decrease) in net as- sets resulting from operations ...		<u>\$ (541,289)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,014,257	\$ 619,785
Net realized gain (loss)	750,524	210,535
Change in net unrealized appreciation (depreciation)	(2,306,070)	2,726,687
Net increase (decrease) in net assets resulting from operations	<u>(541,289)</u>	<u>3,557,007</u>
Unit transactions		
Proceeds from sales of units	22,057,880	12,883,075
Cost of units redeemed	(2,776,293)	(2,068,718)
Net increase (decrease) in net assets resulting from unit transactions	<u>19,281,587</u>	<u>10,814,357</u>
Total increase (decrease) in net assets	<u>18,740,298</u>	<u>14,371,364</u>
Net Assets		
Beginning of period	41,941,974	27,570,610
End of period	<u>\$ 60,682,272</u>	<u>\$ 41,941,974</u>
Other Information		
Unit transactions		
Sold	2,034,826	1,348,075
Redeemed	(255,329)	(217,223)
Net increase (decrease)	<u>1,779,497</u>	<u>1,130,852</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2011	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 10.11	\$ 9.14	\$ 9.35	\$ 11.18	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.20	.17	.18	.17	.10
Net realized and unrealized gain (loss)	(.07)	.80	(.39)	(2.00)	1.08
Total increase (decrease) from investment operations .....	.13	.97	(.21)	(1.83)	1.18
Net asset value, end of period	<u>\$ 10.24</u>	<u>\$ 10.11</u>	<u>\$ 9.14</u>	<u>\$ 9.35</u>	<u>\$ 11.18</u>
Total Return^C	1.29%	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)	\$ 60,682	\$ 41,942	\$ 27,571	\$ 19,403	\$ 12,092
Ratio of expenses to average net assets .....	.15%	.18%	.38%	.38%	.38% ^A
Ratio of net investment income (loss) to average net assets	1.83%	1.82%	2.23%	1.65%	.99% ^A
Portfolio Turnover Rate	15%	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.

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

UNIQUE Index Portfolio 2024 Investment Summary

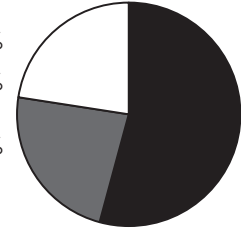
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	54.2
International Equity Funds	
Spartan International Index Fund Investor Class . .	23.2
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	22.6
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

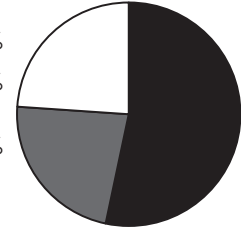
Current

■ Domestic Equity Funds	54.2%
■ International Equity Funds	23.2%
□ Investment Grade Fixed-Income Funds	22.6%



Expected

■ Domestic Equity Funds	53.3%
■ International Equity Funds	22.8%
□ Investment Grade Fixed-Income Funds	23.9%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Portfolio 2024
Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds – 77.4%

	Shares	Value
Domestic Equity Funds – 54.2%		
Spartan Total Market Index Fund		
Investor Class	1,121,548	<u>\$ 36,708,261</u>
International Equity Funds – 23.2%		
Spartan International Index Fund		
Investor Class	531,016	<u>15,749,937</u>
TOTAL EQUITY FUNDS		
(Cost \$56,034,220)		<u>52,458,198</u>

Fixed-Income Funds – 22.6%

Investment Grade Fixed-Income Funds – 22.6%		
Spartan Intermediate Treasury Bond		
Index Fund Investor Class		
(Cost \$14,176,003)	1,316,648	<u>15,352,112</u>
TOTAL INVESTMENT PORTFOLIO – 100.0%		
(Cost \$70,210,223)		<u>67,810,310</u>
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		
		<u>(8,513)</u>
NET ASSETS – 100%		
		<u><u>\$ 67,801,797</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, 2011

Assets	
Investments in securities at value (cost \$70,210,223)	\$ 67,810,310
Receivable for investments sold	621,427
Receivable for units sold	33,276
Distributions receivable	31,671
Total assets	<u>68,496,684</u>
Liabilities	
Payable for investments purchased . \$	685,365
Accrued management and adminis- tration fees	8,519
Payable for units redeemed	<u>1,003</u>
Total liabilities	<u>694,887</u>
Net Assets	<u>\$ 67,801,797</u>
 Net Asset Value , offering price and redemption price per unit (\$67,801,797 / 6,919,283 units)	 <u>\$ 9.80</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 1,281,347
Expenses	
Management and administration fees	\$ 97,834
Total expenses	<u>97,834</u>
Net investment income (loss)	<u>1,183,513</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	537,207
Capital gain distributions from un- derlying funds	<u>132,403</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(3,197,407)</u>
Net gain (loss)	<u>(2,527,797)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (1,344,284)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,183,513	\$ 716,918
Net realized gain (loss)	669,610	79,260
Change in net unrealized appreciation (depreciation)	<u>(3,197,407)</u>	<u>3,524,498</u>
Net increase (decrease) in net assets resulting from operations	<u>(1,344,284)</u>	<u>4,320,676</u>
Unit transactions		
Proceeds from sales of units	21,102,273	14,110,811
Cost of units redeemed	<u>(2,705,619)</u>	<u>(1,907,807)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>18,396,654</u>	<u>12,203,004</u>
Total increase (decrease) in net assets	<u>17,052,370</u>	<u>16,523,680</u>
Net Assets		
Beginning of period	50,749,427	34,225,747
End of period	<u>\$ 67,801,797</u>	<u>\$ 50,749,427</u>
Other Information		
Unit transactions		
Sold	1,986,782	1,522,648
Redeemed	<u>(252,938)</u>	<u>(206,024)</u>
Net increase (decrease)	<u>1,733,844</u>	<u>1,316,624</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 9.79	\$ 8.85	\$ 9.16	\$ 11.27	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.19	.16	.16	.14	.06
Net realized and unrealized gain (loss)	<u>(.18)</u>	<u>.78</u>	<u>(.47)</u>	<u>(2.25)</u>	<u>1.21</u>
Total increase (decrease) from investment operations	<u>.01</u>	<u>.94</u>	<u>(.31)</u>	<u>(2.11)</u>	<u>1.27</u>
Net asset value, end of period	<u>\$ 9.80</u>	<u>\$ 9.79</u>	<u>\$ 8.85</u>	<u>\$ 9.16</u>	<u>\$ 11.27</u>
Total Return^C	0.10%	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)	\$ 67,802	\$ 50,749	\$ 34,226	\$ 23,802	\$ 11,965
Ratio of expenses to average net assets .....	.15%	.18%	.39%	.39%	.39% ^A
Ratio of net investment income (loss) to average net assets	1.81%	1.71%	2.12%	1.36%	.59% ^A
Portfolio Turnover Rate	12%	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.

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

UNIQUE Index Portfolio 2027 Investment Summary

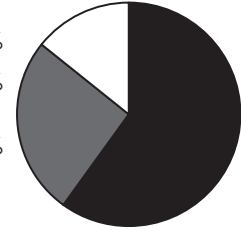
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	60.0
International Equity Funds	
Spartan International Index Fund Investor Class . .	25.8
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	14.2
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

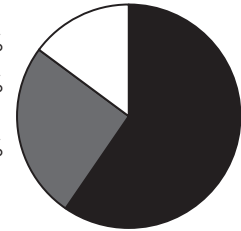
Current

■ Domestic Equity Funds	60.0%
■ International Equity Funds	25.8%
□ Investment Grade Fixed-Income Funds	14.2%



Expected

■ Domestic Equity Funds	59.6%
■ International Equity Funds	25.6%
□ Investment Grade Fixed-Income Funds	14.8%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Portfolio 2027
Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 85.8%

	Shares	Value
Domestic Equity Funds — 60.0%		
Spartan Total Market Index Fund Investor Class	759,218	<u>\$ 24,849,212</u>
International Equity Funds — 25.8%		
Spartan International Index Fund Investor Class	359,449	<u>10,661,248</u>
TOTAL EQUITY FUNDS (Cost \$37,006,444)		<u>35,510,460</u>

Fixed-Income Funds — 14.2%

Investment Grade Fixed-Income Funds — 14.2%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$5,447,568)	504,146	<u>5,878,339</u>
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$42,454,012)		<u>41,388,799</u>
NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(5,180)</u>
NET ASSETS — 100%		<u><u>\$ 41,383,619</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, 2011
Assets	
Investments in securities at value (cost \$42,454,012)	\$ 41,388,799
Receivable for investments sold	277,969
Receivable for units sold	64,507
Distributions receivable	12,139
Total assets	<u>41,743,414</u>
Liabilities	
Payable for investments purchased . \$	354,613
Accrued management and adminis- tration fees	<u>5,182</u>
Total liabilities	<u>359,795</u>
Net Assets	<u>\$ 41,383,619</u>
Net Asset Value , offering price and redemption price per unit (\$41,383,619 / 4,790,192 units)	<u>\$ 8.64</u>

Statement of Operations

	Year ended September 30, 2011	
Investment Income		
Income distributions from underlying funds		\$ 622,246
Expenses		
Management and administration fees	\$ 53,997	
Total expenses		<u>53,997</u>
Net investment income (loss)		<u>568,249</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	287,933	
Capital gain distributions from un- derlying funds	<u>48,453</u>	336,386
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares		<u>(3,118,930)</u>
Net gain (loss)		<u>(2,782,544)</u>
Net increase (decrease) in net as- sets resulting from operations . . .		<u>\$ (2,214,295)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 568,249	\$ 227,222
Net realized gain (loss)	336,386	261,051
Change in net unrealized appreciation (depreciation)	<u>(3,118,930)</u>	<u>1,141,487</u>
Net increase (decrease) in net assets resulting from operations	<u>(2,214,295)</u>	<u>1,629,760</u>
Unit transactions		
Proceeds from sales of units	22,239,148	12,474,191
Cost of units redeemed	<u>(1,474,701)</u>	<u>(731,064)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>20,764,447</u>	<u>11,743,127</u>
Total increase (decrease) in net assets	<u>18,550,152</u>	<u>13,372,887</u>
Net Assets		
Beginning of period	22,833,467	9,460,580
End of period	<u>\$ 41,383,619</u>	<u>\$ 22,833,467</u>
Other Information		
Unit transactions		
Sold	2,330,819	1,506,697
Redeemed	<u>(157,246)</u>	<u>(87,966)</u>
Net increase (decrease)	<u>2,173,573</u>	<u>1,418,731</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2011	2010	2009	2008 ^B
Net asset value, beginning of period	\$ 8.73	\$ 7.90	\$ 8.19	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.15	.12	.09	.01
Net realized and unrealized gain (loss)	<u>(.24)</u>	<u>.71</u>	<u>(.38)</u>	<u>(1.82)</u>
Total increase (decrease) from investment operations	<u>(.09)</u>	<u>.83</u>	<u>(.29)</u>	<u>(1.81)</u>
Net asset value, end of period	<u>\$ 8.64</u>	<u>\$ 8.73</u>	<u>\$ 7.90</u>	<u>\$ 8.19</u>
Total Return^C	(1.03)%	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)	\$ 41,384	\$ 22,833	\$ 9,461	\$ 1,782
Ratio of expenses to average net assets .....	.15%	.17%	.39%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.58%	1.43%	1.38%	.18% ^A
Portfolio Turnover Rate	9%	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.

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

UNIQUE Index Portfolio 2030 Investment Summary

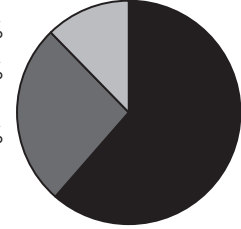
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	61.4
International Equity Funds	
Spartan International Index Fund Investor Class . .	26.3
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	12.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

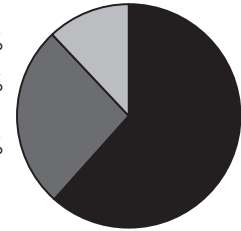
Current

■ Domestic Equity Funds	61.4%
■ International Equity Funds	26.3%
■ Investment Grade Fixed-Income Funds	12.3%



Expected

■ Domestic Equity Funds	61.6%
■ International Equity Funds	26.4%
■ Investment Grade Fixed-Income Funds	12.0%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Portfolio 2030
Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 87.7%

	Shares	Value
Domestic Equity Funds — 61.4%		
Spartan Total Market Index Fund Investor Class	39,969	\$ <u>1,308,187</u>
International Equity Funds — 26.3%		
Spartan International Index Fund Investor Class	18,927	<u>561,389</u>
TOTAL EQUITY FUNDS (Cost \$2,139,596)		<u>1,869,576</u>

Fixed-Income Funds — 12.3%

Investment Grade Fixed-Income Funds — 12.3%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$247,670)	22,567	<u>263,132</u>
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$2,387,266)		<u>2,132,708</u>
NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(250)</u>
NET ASSETS — 100%		<u><u>\$ 2,132,458</u></u>

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

UNIQUE Index Portfolio 2030

Financial Statements

Statement of Assets and Liabilities

September 30, 2011

Assets	
Investments in securities at value (cost \$2,387,266)	\$ 2,132,708
Receivable for investments sold	15,386
Receivable for units sold	10,602
Distributions receivable	520
Total assets	<u>2,159,216</u>
Liabilities	
Payable for investments purchased . \$	26,507
Accrued management and adminis- tration fees	<u>251</u>
Total liabilities	<u>26,758</u>
Net Assets	<u>\$ 2,132,458</u>
Net Asset Value , offering price and redemption price per unit (\$2,132,458 / 233,837 units) ...	<u>\$ 9.12</u>

Statement of Operations

For the period December 28, 2010
(commencement of operations)
to September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 5,722
Expenses	
Management and administration fees	\$ 1,328
Total expenses	<u>1,328</u>
Net investment income (loss)	<u>4,394</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	11,075
Capital gain distributions from un- derlying funds	<u>367</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(254,558)</u>
Net gain (loss)	<u>(243,116)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (238,722)</u>

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

UNIQUE Index Portfolio 2030
Financial Statements – continued

Statement of Changes in Net Assets

For the period
December 28, 2010
(commencement
of operations) to
September 30, 2011

Increase (Decrease) in Net Assets:

Operations

Net investment income (loss)	\$ 4,394
Net realized gain (loss)	11,442
Change in net unrealized appreciation (depreciation)	(254,558)
Net increase (decrease) in net assets resulting from operations	<u>(238,722)</u>

Unit transactions

Proceeds from sales of units	2,704,396
Cost of units redeemed	(333,216)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,371,180</u>
Total increase (decrease) in net assets	<u>2,132,458</u>

Net Assets

Beginning of period	—
End of period	<u>\$ 2,132,458</u>

Other Information

Unit transactions	
Sold	265,003
Redeemed	(31,166)
Net increase (decrease)	<u>233,837</u>

Financial Highlights

Period ended September 30,	2011^B
Selected Per Unit Data	
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^D .....	.04
Net realized and unrealized gain (loss)	(0.92)
Total increase (decrease) from investment operations	(0.88)
Net asset value, end of period	<u>\$ 9.12</u>
Total Return^C	(8.80)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)	
Net assets, end of period (in \$ thousands)	\$ 2,132
Ratio of expenses to average net assets .....	.15% ^A
Ratio of net investment income (loss) to average net assets .....	.50% ^A
Portfolio Turnover Rate	49% ^A

^A Annualized

^B For the period December 28, 2010 (commencement of operations) to September 30, 2011.

^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 Conservative Portfolio Investment Summary

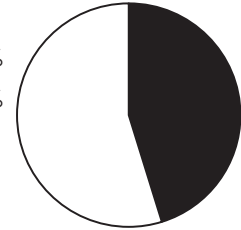
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	45.2
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	54.8
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

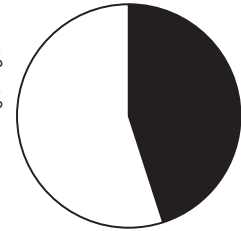
Current

■ Investment Grade Fixed-Income Funds	45.2%
□ Short-Term Funds	54.8%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index Conservative Portfolio
Investments September 30, 2011

Showing Percentage of Net Assets

Fixed-Income Funds – 45.2%

	Shares	Value
Investment Grade Fixed-Income Funds – 45.2%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$15,999,651)	1,480,679	<u>\$ 17,264,722</u>

Short-Term Funds – 54.8%

Fidelity Institutional Money Market Portfolio Institutional Class (Cost \$20,972,242)	20,972,242	<u>20,972,242</u>
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$36,971,893)		38,236,964
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NET OTHER ASSETS (LIABILITIES) – 0.0% ...		<u>(4,591)</u>
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NET ASSETS – 100%		<u>\$ 38,232,373</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, 2011

Assets	
Investments in securities at value (cost \$36,971,893)	\$ 38,236,964
Receivable for investments sold	51,769
Receivable for units sold	45,367
Distributions receivable	36,150
Total assets	<u>38,370,250</u>
Liabilities	
Payable for investments purchased . \$	127,587
Accrued management and adminis- tration fees	4,556
Payable for units redeemed	5,734
Total liabilities	<u>137,877</u>
Net Assets	<u>\$ 38,232,373</u>
 Net Asset Value , offering price and redemption price per unit (\$38,232,373 / 3,056,640 units)	 <u>\$ 12.51</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 482,666
Expenses	
Management and administration fees	\$ 53,715
Total expenses	<u>53,715</u>
Net investment income (loss)	<u>428,951</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	53,002
Capital gain distributions from un- derlying funds	162,219
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	466,971
Net gain (loss)	<u>682,192</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ 1,111,143</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 428,951	\$ 443,360
Net realized gain (loss)	215,221	321,936
Change in net unrealized appreciation (depreciation)	466,971	803,543
Net increase (decrease) in net assets resulting from operations	<u>1,111,143</u>	<u>1,568,839</u>
Unit transactions		
Proceeds from sales of units	14,693,800	14,534,595
Cost of units redeemed	(14,397,799)	(12,180,849)
Net increase (decrease) in net assets resulting from unit transactions	<u>296,001</u>	<u>2,353,746</u>
Total increase (decrease) in net assets	<u>1,407,144</u>	<u>3,922,585</u>
Net Assets		
Beginning of period	36,825,229	32,902,644
End of period	<u>\$ 38,232,373</u>	<u>\$ 36,825,229</u>
Other Information		
Unit transactions		
Sold	1,213,155	1,239,448
Redeemed	(1,198,376)	(1,044,827)
Net increase (decrease)	<u>14,779</u>	<u>194,621</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2011	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 12.11	\$ 11.56	\$ 11.16	\$ 10.49	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.14	.16	.21	.35	.41
Net realized and unrealized gain (loss) .....	.26	.39	.19	.32	.08
Total increase (decrease) from investment operations .....	.40	.55	.40	.67	.49
Net asset value, end of period	<u>\$ 12.51</u>	<u>\$ 12.11</u>	<u>\$ 11.56</u>	<u>\$ 11.16</u>	<u>\$ 10.49</u>
Total Return^C	3.30%	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)	\$ 38,232	\$ 36,825	\$ 32,903	\$ 18,207	\$ 5,000
Ratio of expenses to average net assets .....	.15%	.18%	.32%	.33%	.17% ^A
Ratio of net investment income (loss) to average net assets	1.20%	1.33%	1.79%	3.18%	4.47% ^A
Portfolio Turnover Rate	26%	22%	32%	72%	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

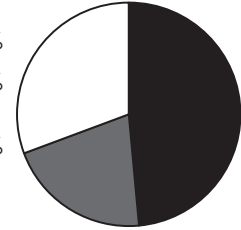
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	<u>48.5</u>
International Equity Funds	
Spartan International Index Fund Investor Class . .	<u>20.8</u>
Investment Grade Fixed-Income Funds	
Spartan Intermediate Treasury Bond Index Fund Investor Class	<u>30.7</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

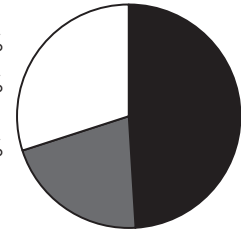
Current

■ Domestic Equity Funds	48.5%
■ International Equity Funds	20.8%
□ Investment Grade Fixed-Income Funds	30.7%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index 70% Equity Portfolio Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds — 69.3%

	Shares	Value
Domestic Equity Funds — 48.5%		
Spartan Total Market Index Fund Investor Class	650,815	<u>\$ 21,301,182</u>
International Equity Funds — 20.8%		
Spartan International Index Fund Investor Class	308,192	<u>9,140,988</u>
TOTAL EQUITY FUNDS (Cost \$32,572,365)		<u>30,442,170</u>

Fixed-Income Funds — 30.7%

Investment Grade Fixed-Income Funds — 30.7%		
Spartan Intermediate Treasury Bond Index Fund Investor Class (Cost \$12,377,585)	1,154,780	<u>13,464,738</u>
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$44,949,950)		<u>43,906,908</u>
NET OTHER ASSETS (LIABILITIES) — 0.0% ...		<u>(5,489)</u>
NET ASSETS — 100%		<u><u>\$ 43,901,419</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, 2011

Assets	
Investments in securities at value (cost \$44,949,950)	\$ 43,906,908
Receivable for investments sold	680,076
Receivable for units sold	15,064
Distributions receivable	27,975
Total assets	<u>44,630,023</u>
Liabilities	
Payable for investments purchased . \$	626,145
Accrued management and adminis- tration fees	5,494
Payable for units redeemed	96,965
Total liabilities	<u>728,604</u>
Net Assets	<u>\$ 43,901,419</u>
 Net Asset Value , offering price and redemption price per unit (\$43,901,419 / 4,136,380 units)	 <u>\$ 10.61</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 869,602
Expenses	
Management and administration fees	\$ 63,815
Total expenses	<u>63,815</u>
Net investment income (loss)	<u>805,787</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	512,385
Capital gain distributions from un- derlying funds	123,207
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	(1,821,344)
Net gain (loss)	<u>(1,185,752)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (379,965)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 805,787	\$ 529,699
Net realized gain (loss)	635,592	116,963
Change in net unrealized appreciation (depreciation)	(1,821,344)	2,339,956
Net increase (decrease) in net assets resulting from operations	<u>(379,965)</u>	<u>2,986,618</u>
Unit transactions		
Proceeds from sales of units	17,545,070	11,030,246
Cost of units redeemed	(6,379,897)	(4,721,470)
Net increase (decrease) in net assets resulting from unit transactions	<u>11,165,173</u>	<u>6,308,776</u>
Total increase (decrease) in net assets	<u>10,785,208</u>	<u>9,295,394</u>
Net Assets		
Beginning of period	33,116,211	23,820,817
End of period	<u>\$ 43,901,419</u>	<u>\$ 33,116,211</u>
Other Information		
Unit transactions		
Sold	1,562,182	1,110,901
Redeemed	(565,752)	(475,588)
Net increase (decrease)	<u>996,430</u>	<u>635,313</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2011	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 10.55	\$ 9.51	\$ 9.60	\$ 11.10	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.21	.19	.19	.20	.14
Net realized and unrealized gain (loss)	(.15)	.85	(.28)	(1.70)	.96
Total increase (decrease) from investment operations .....	.06	1.04	(.09)	(1.50)	1.10
Net asset value, end of period	<u>\$ 10.61</u>	<u>\$ 10.55</u>	<u>\$ 9.51</u>	<u>\$ 9.60</u>	<u>\$ 11.10</u>
Total Return^C .....	.57%	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)	\$ 43,901	\$ 33,116	\$ 23,821	\$ 21,210	\$ 16,522
Ratio of expenses to average net assets .....	.15%	.18%	.37%	.37%	.37% ^A
Ratio of net investment income (loss) to average net assets	1.89%	1.87%	2.32%	1.90%	1.41% ^A
Portfolio Turnover Rate	20%	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 (Unaudited)

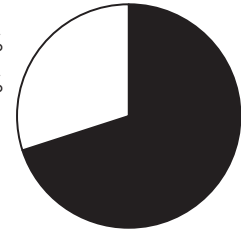
Portfolio Holdings as of September 30, 2011

	% of Portfolio's net assets
Domestic Equity Funds	
Spartan Total Market Index Fund Investor Class . .	70.0
International Equity Funds	
Spartan International Index Fund Investor Class . .	30.0
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

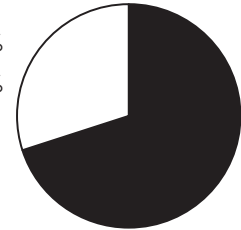
Current

- Domestic Equity Funds 70.0%
- International Equity Funds 30.0%



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, 2011. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2012.

UNIQUE Index 100% Equity Portfolio Investments September 30, 2011

Showing Percentage of Net Assets

Equity Funds – 100.0%

	Shares	Value
Domestic Equity Funds – 70.0%		
Spartan Total Market Index Fund		
Investor Class	1,101,514	\$ <u>36,052,560</u>
International Equity Funds – 30.0%		
Spartan International Index Fund		
Investor Class	521,639	<u>15,471,803</u>
TOTAL INVESTMENT PORTFOLIO – 100%		
(Cost \$55,975,441)		51,524,363
NET OTHER ASSETS (LIABILITIES) – 0.0% ...		
		<u>(6,540)</u>
NET ASSETS – 100%		
		\$ <u>51,517,823</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, 2011
Assets	
Investments in securities at value (cost \$55,975,441)	\$ 51,524,363
Receivable for investments sold	247,029
Receivable for units sold	164,549
Total assets	<u>51,935,941</u>
Liabilities	
Payable for investments purchased . \$	313,192
Accrued management and adminis- tration fees	6,540
Payable for units redeemed	<u>98,386</u>
Total liabilities	<u>418,118</u>
Net Assets	<u>\$ 51,517,823</u>
 Net Asset Value , offering price and redemption price per unit (\$51,517,823 / 5,814,991 units)	 <u>\$ 8.86</u>

Statement of Operations

	Year ended September 30, 2011	
Investment Income		
Income distributions from underlying funds	\$	936,419
Expenses		
Management and administration fees	\$	80,868
Total expenses		<u>80,868</u>
Net investment income (loss)		<u>855,551</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	296,179	
Capital gain distributions from un- derlying funds	<u>21,891</u>	318,070
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares		<u>(3,671,592)</u>
Net gain (loss)		<u>(3,353,522)</u>
Net increase (decrease) in net as- sets resulting from operations ...	\$	<u>(2,497,971)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 855,551	\$ 585,089
Net realized gain (loss)	318,070	(543,040)
Change in net unrealized appreciation (depreciation)	(3,671,592)	3,554,462
Net increase (decrease) in net assets resulting from operations	<u>(2,497,971)</u>	<u>3,596,511</u>
Unit transactions		
Proceeds from sales of units	20,902,668	12,001,602
Cost of units redeemed	(8,483,577)	(7,213,776)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,419,091</u>	<u>4,787,826</u>
Total increase (decrease) in net assets	<u>9,921,120</u>	<u>8,384,337</u>
Net Assets		
Beginning of period	41,596,703	33,212,366
End of period	<u>\$ 51,517,823</u>	<u>\$ 41,596,703</u>
Other Information		
Unit transactions		
Sold	2,088,425	1,383,700
Redeemed	(844,027)	(831,902)
Net increase (decrease)	<u>1,244,398</u>	<u>551,798</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 9.10	\$ 8.26	\$ 8.75	\$ 11.32	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.16	.13	.14	.12	.03
Net realized and unrealized gain (loss)	(.40)	.71	(.63)	(2.69)	1.29
Total increase (decrease) from investment operations	(.24)	.84	(.49)	(2.57)	1.32
Net asset value, end of period	<u>\$ 8.86</u>	<u>\$ 9.10</u>	<u>\$ 8.26</u>	<u>\$ 8.75</u>	<u>\$ 11.32</u>
Total Return^C	(2.64)%	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)	\$ 51,518	\$ 41,597	\$ 33,212	\$ 24,773	\$ 19,801
Ratio of expenses to average net assets .....	.15%	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.59%	1.55%	2.00%	1.20%	.33% ^A
Portfolio Turnover Rate	11%	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, 2011

Assets	
Investments in securities, at value (3,095,332 shares of Spartan Intermediate Treasury Bond Index Fund – Investor Class; cost \$33,225,742)	\$ 36,091,573
Receivable for units sold	104,723
Distributions receivable	71,225
Total assets	<u>36,267,521</u>
Liabilities	
Payable for investments purchased . \$	173,822
Accrued management and administration fees	4,373
Payable for units redeemed	2,106
Total liabilities	<u>180,301</u>
Net Assets	<u>\$ 36,087,220</u>
Net Asset Value , offering price and redemption price per unit (\$36,087,220 / 2,462,288 units)	<u>\$ 14.66</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 880,794
Expenses	
Management and administration fees	\$ 48,640
Total expenses	<u>48,640</u>
Net investment income (loss)	<u>832,154</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	104,936
Capital gain distributions from underlying funds	<u>316,420</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>1,099,760</u>
Net gain (loss)	<u>1,521,116</u>
Net increase (decrease) in net assets resulting from operations ...	<u>\$ 2,353,270</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 832,154	\$ 734,598
Net realized gain (loss)	421,356	507,095
Change in net unrealized appreciation (depreciation)	1,099,760	1,490,554
Net increase (decrease) in net assets resulting from operations	<u>2,353,270</u>	<u>2,732,247</u>
Unit transactions		
Proceeds from sales of units	14,356,963	12,496,263
Cost of units redeemed	(12,337,366)	(8,853,477)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,019,597</u>	<u>3,642,786</u>
Total increase (decrease) in net assets	<u>4,372,867</u>	<u>6,375,033</u>
Net Assets		
Beginning of period	31,714,353	25,339,320
End of period	<u>\$ 36,087,220</u>	<u>\$ 31,714,353</u>
Other Information		
Unit transactions		
Sold	1,055,558	979,274
Redeemed	(915,638)	(709,084)
Net increase (decrease)	<u>139,920</u>	<u>270,190</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.66	\$ 12.35	\$ 11.59	\$ 10.56	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.35	.36	.35	.39	.36
Net realized and unrealized gain (loss) .....	.65	.95	.41	.64	.20
Total increase (decrease) from investment operations	1.00	1.31	.76	1.03	.56
Net asset value, end of period	<u>\$ 14.66</u>	<u>\$ 13.66</u>	<u>\$ 12.35</u>	<u>\$ 11.59</u>	<u>\$ 10.56</u>
Total Return^C	7.32%	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)	\$ 36,087	\$ 31,714	\$ 25,339	\$ 17,098	\$ 5,348
Ratio of expenses to average net assets .....	.15%	.17%	.30%	.30%	.30% ^A
Ratio of net investment income (loss) to average net assets	2.57%	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, 2011

Assets	
Investments in securities, at value (1,693,101 shares of Spartan International Index Fund – Investor Class; cost \$65,936,778)	\$ 50,217,375
Receivable for units sold	39,210
Total assets	<u>50,256,585</u>
Liabilities	
Payable for investments purchased	\$ 29,040
Accrued management and administration fees	6,381
Payable for units redeemed	10,169
Total liabilities	<u>45,590</u>
Net Assets	<u>\$ 50,210,995</u>
Net Asset Value , offering price and redemption price per unit (\$50,210,995 / 6,380,966 units)	<u>\$ 7.87</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 1,354,962
Expenses	
Management and administration fees	\$ 85,906
Total expenses	<u>85,906</u>
Net investment income (loss)	<u>1,269,056</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(336,904)
Capital gain distributions from underlying funds	78,796
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(6,927,639)</u>
Net gain (loss)	<u>(7,185,747)</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ (5,916,691)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,269,056	\$ 831,579
Net realized gain (loss)	(258,108)	(439,033)
Change in net unrealized appreciation (depreciation)	(6,927,639)	984,644
Net increase (decrease) in net assets resulting from operations	<u>(5,916,691)</u>	<u>1,377,190</u>
Unit transactions		
Proceeds from sales of units	18,380,149	18,021,986
Cost of units redeemed	(12,445,156)	(9,910,070)
Net increase (decrease) in net assets resulting from unit transactions	<u>5,934,993</u>	<u>8,111,916</u>
Total increase (decrease) in net assets	18,302	9,489,106
Net Assets		
Beginning of period	50,192,693	40,703,587
End of period	<u>\$ 50,210,995</u>	<u>\$ 50,192,693</u>
Other Information		
Unit transactions		
Sold	1,978,046	2,127,667
Redeemed	(1,340,333)	(1,182,027)
Net increase (decrease)	<u>637,713</u>	<u>945,640</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2011	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 8.74	\$ 8.48	\$ 8.37	\$ 11.88	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.21	.15	.20	.19	.04
Net realized and unrealized gain (loss)	(1.08)	.11	(.09)	(3.70)	1.84
Total increase (decrease) from investment operations	(.87)	.26	.11	(3.51)	1.88
Net asset value, end of period	<u>\$ 7.87</u>	<u>\$ 8.74</u>	<u>\$ 8.48</u>	<u>\$ 8.37</u>	<u>\$ 11.88</u>
Total Return^C	(9.95)%	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)	\$ 50,211	\$ 50,193	\$ 40,704	\$ 34,591	\$ 28,218
Ratio of expenses to average net assets .....	.15%	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	2.22%	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.

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, 2011

Assets	
Investments in securities, at value (1,330,721 shares of Spartan 500 Index Fund – Investor Class; cost \$56,544,678)	\$ 53,548,206
Receivable for investments sold	17,328
Receivable for units sold	12,755
Total assets	<u>53,578,289</u>
Liabilities	
Accrued management and adminis- tration fees	\$ 6,799
Payable for units redeemed	<u>30,083</u>
Total liabilities	<u>36,882</u>
Net Assets	<u>\$ 53,541,407</u>
 Net Asset Value , offering price and redemption price per unit (\$53,541,407 / 5,968,621 units)	 <u>\$ 8.97</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 1,026,469
Expenses	
Management and administration fees	\$ 82,554
Total expenses	<u>82,554</u>
Net investment income (loss)	<u>943,915</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	209,450
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(1,569,397)</u>
Net gain (loss)	<u>(1,359,947)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (416,032)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 943,915	\$ 836,293
Net realized gain (loss)	209,450	(203,440)
Change in net unrealized appreciation (depreciation)	(1,569,397)	2,867,326
Net increase (decrease) in net assets resulting from operations	<u>(416,032)</u>	<u>3,500,179</u>
Unit transactions		
Proceeds from sales of units	19,698,388	13,840,529
Cost of units redeemed	(9,796,203)	(7,210,247)
Net increase (decrease) in net assets resulting from unit transactions	<u>9,902,185</u>	<u>6,630,282</u>
Total increase (decrease) in net assets	<u>9,486,153</u>	<u>10,130,461</u>
Net Assets		
Beginning of period	44,055,254	33,924,793
End of period	<u>\$ 53,541,407</u>	<u>\$ 44,055,254</u>
Other Information		
Unit transactions		
Sold	1,994,132	1,605,834
Redeemed	(981,134)	(843,736)
Net increase (decrease)	<u>1,012,998</u>	<u>762,098</u>

Financial Highlights

Periods ended September 30,	2011	2010	2009	2008	2007 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 8.89	\$ 8.09	\$ 8.72	\$ 11.23	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.17	.18	.15	.14	.06
Net realized and unrealized gain (loss)	(.09)	.62	(.78)	(2.65)	1.17
Total increase (decrease) from investment operations .....	.08	.80	(.63)	(2.51)	1.23
Net asset value, end of period	<u>\$ 8.97</u>	<u>\$ 8.89</u>	<u>\$ 8.09</u>	<u>\$ 8.72</u>	<u>\$ 11.23</u>
Total Return^C .....	.90%	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)	\$ 53,541	\$ 44,055	\$ 33,925	\$ 23,427	\$ 17,557
Ratio of expenses to average net assets .....	.15%	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.71%	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.

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, 2011

Assets	
Investments in securities, at value (1,559,654 shares of Spartan Total Market Index Fund – Investor Class; cost \$54,753,497)	\$ 51,047,490
Receivable for units sold	19,001
Total assets	<u>51,066,491</u>
Liabilities	
Payable for investments purchased . \$	14,559
Accrued management and adminis- tration fees	6,551
Payable for units redeemed	<u>4,441</u>
Total liabilities	<u>25,551</u>
Net Assets	<u>\$ 51,040,940</u>
 Net Asset Value , offering price and redemption price per unit (\$51,040,940 / 5,574,479 units)	 <u>\$ 9.16</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Income distributions from underlying funds	\$ 773,584
Expenses	
Management and administration fees	\$ 77,942
Total expenses	<u>77,942</u>
Net investment income (loss)	<u>695,642</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	52,498
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>(2,037,092)</u>
Net gain (loss)	<u>(1,984,594)</u>
Net increase (decrease) in net as- sets resulting from operations ...	<u>\$ (1,288,952)</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, 2011	Year ended September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 695,642	\$ 524,499
Net realized gain (loss)	52,498	(168,536)
Change in net unrealized appreciation (depreciation)	(2,037,092)	3,187,050
Net increase (decrease) in net assets resulting from operations	<u>(1,288,952)</u>	<u>3,543,013</u>
Unit transactions		
Proceeds from sales of units	21,762,443	14,690,447
Cost of units redeemed	(9,198,357)	(8,059,409)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,564,086</u>	<u>6,631,038</u>
Total increase (decrease) in net assets	<u>11,275,134</u>	<u>10,174,051</u>
Net Assets		
Beginning of period	39,765,806	29,591,755
End of period	<u>\$ 51,040,940</u>	<u>\$ 39,765,806</u>
Other Information		
Unit transactions		
Sold	2,114,217	1,682,010
Redeemed	(901,649)	(924,045)
Net increase (decrease)	<u>1,212,568</u>	<u>757,965</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2011	2010	2009	2008	2007 ^B
Net asset value, beginning of period	\$ 9.12	\$ 8.21	\$ 8.81	\$ 11.22	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^D .....	.14	.13	.13	.11	.02
Net realized and unrealized gain (loss)	(.10)	.78	(.73)	(2.52)	1.20
Total increase (decrease) from investment operations .....	.04	.91	(.60)	(2.41)	1.22
Net asset value, end of period	<u>\$ 9.16</u>	<u>\$ 9.12</u>	<u>\$ 8.21</u>	<u>\$ 8.81</u>	<u>\$ 11.22</u>
Total Return^C .....	.44%	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)	\$ 51,041	\$ 39,766	\$ 29,592	\$ 23,206	\$ 18,850
Ratio of expenses to average net assets .....	.15%	.19%	.40%	.40%	.40% ^A
Ratio of net investment income (loss) to average net assets	1.34%	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, 2011

Assets	
Investments in bank deposit	\$ 28,378,590
Receivable for investments sold	2,853
Receivable for units sold	5,060
Interest receivable	3,217
Total assets	<u>28,389,720</u>
Liabilities	
Accrued management and administration fees	\$ 1,148
Payable for units redeemed	<u>7,798</u>
Total liabilities	<u>8,946</u>
Net Assets	<u>\$ 28,380,774</u>
Net Asset Value , offering price and redemption price per unit (\$28,380,774 / 2,833,715 units)	<u>\$ 10.02</u>

Statement of Operations

Year ended September 30, 2011

Investment Income	
Interest	\$ 25,400
Expenses	
Management and administration fees	\$ 7,665
Total expenses	<u>7,665</u>
Net investment income (loss)	<u>17,735</u>
Realized and Unrealized Gain (Loss) on Investments	
.....	<u>—</u>
Net increase (decrease) in net assets resulting from operations ...	<u>\$ 17,735</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

	Year ended September 30, 2011	For the period September 16, 2010 (commencement of operations) to September 30, 2010
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 17,735	\$ 11
Unit transactions		
Proceeds from sales of units	32,775,415	370,539
Cost of units redeemed	(4,781,926)	(1,000)
Net increase (decrease) in net assets resulting from unit transactions	<u>27,993,489</u>	<u>369,539</u>
Total increase (decrease) in net assets	<u>28,011,224</u>	<u>369,550</u>
Net Assets		
Beginning of period	369,550	—
End of period	<u>\$ 28,380,774</u>	<u>\$ 369,550</u>
Other Information		
Unit transactions		
Sold	3,274,491	37,049
Redeemed	(477,725)	(100)
Net increase (decrease)	<u>2,796,766</u>	<u>36,949</u>

Financial Highlights

Periods ended September 30,	2011	2010 ^A
Selected Per Unit Data		
Net asset value, beginning of period	\$ 10.00	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^D .....	.02	— ^C
Net realized and unrealized gain (loss)	—	—
Total increase (decrease) from investment operations	<u>.02</u>	<u>—^C</u>
Net asset value, end of period	<u>\$ 10.02</u>	<u>\$ 10.00</u>
Total Return^B .....	.20%	0.00%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 28,381	\$ 370
Ratio of expenses to average net assets .....	.05%	.05% ^E
Ratio of net investment income (loss) to average net assets .....	.12%	.31% ^E

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

^B Total returns for periods of less than one year are not annualized.

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

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

^E Annualized

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

Notes to Financial Statements

For the period ended September 30, 2011

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 2012, UNIQUE Portfolio 2015, UNIQUE Portfolio 2018, UNIQUE Portfolio 2021, UNIQUE Portfolio 2024, UNIQUE Portfolio 2027, UNIQUE Portfolio 2030, UNIQUE Conservative Portfolio, UNIQUE 70% Equity Portfolio, UNIQUE 100% Equity Portfolio, UNIQUE Money Market Portfolio, UNIQUE Index College Portfolio, 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 Portfolio 2030, 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.

UNIQUE Portfolio 2030 and UNIQUE Index Portfolio 2030 commenced operations on December 28, 2010. 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.

2. Significant Accounting Policies

The financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP), 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 13, 2011 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 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 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, distribution, 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, a Management and Administration Fee is charged to the Portfolios at an annual rate based on the net assets of each Portfolio. The Management and Administration Fee has up to three components, a Program Management Fee that is paid to Fidelity, a Bank Administration Fee that is also paid to Fidelity, and a State Fee that is paid to the Trustee.

Notes to Financial Statements – continued

3. Fees – continued

For Portfolios that invest in underlying actively managed funds, the Program Management Fee is charged at an annual rate of .08% from December 1, 2009 through December 31, 2010, .09% from January 1, 2011 through December 31, 2011 and .10% from January 1, 2012 through the end of the contract period (December 31, 2018) and any subsequent renewal periods. For Portfolios that invest in underlying index funds, the Program Management Fee is charged at an annual rate of .05% from December 1, 2009 through December 31, 2010, .06% from January 1, 2011 through December 31, 2011 and .075% from January 1, 2012 through the end of the contract period (December 31, 2018) and any subsequent renewal periods. For the Bank Deposit Portfolio, the Program Management Fee is charged at an annual rate ranging from .00% to .05% depending on the daily Federal Funds Target Rate.

The Bank Administration Fee paid to Fidelity for its administration services in connection with the Bank Deposit Portfolio is charged at an annual rate ranging from .00% to .40% depending on the daily Federal Funds Target Rate. The Bank Administration Fee is charged only to the Bank Deposit Portfolio.

For Portfolios that invest in underlying actively managed funds, the State Fee is charged at an annual rate of .12% from December 1, 2009 through December 31, 2010, .11% from January 1, 2011 through December 31, 2011 and .10% from January 1, 2012 through the end of the contract period (December 31, 2018) and any subsequent renewal periods. For Portfolios that invest in underlying index funds, the State Fee is charged at an annual rate of .10% from December 1, 2009 through December 31, 2010, .09% from January 1, 2011 through December 31, 2011 and .075% from January 1, 2012 through the end of the contract period (December 31, 2018) and any subsequent renewal periods. For the Bank Deposit Portfolio, the State Fee is charged at an annual rate of .05%.

For the period ended September 30, 2011 FMR LLC voluntarily agreed to waive certain expenses of the UNIQUE Money Market Portfolio. Waivers are shown on the Portfolio's Statement of Operations under the caption "Expense reductions."

UNIQUE Money Market Portfolio \$ 249,559

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, 2011, the Portfolios in aggregate owned more than 20% of the outstanding shares of the following Underlying Funds:

	% of shares held
Fidelity Stock Selector All Cap Fund	28%

In May 2011, the Financial Accounting Standards Board issued Accounting Standard Update No. 2011-04, *Fair Value Measurement (Topic 820) – Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S. GAAP and IFRSs*. The update changes the wording used to describe the requirements in GAAP for measuring fair value and for disclosing information about fair value measurements. The update is effective during interim and annual periods beginning after December 15, 2011. Management is currently evaluating the impact of the update's adoption on the Portfolios' financial statement disclosures.

5. Subsequent Event

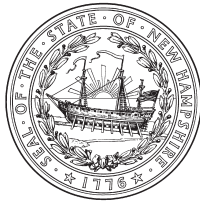
Effective October 4, 2011, the Plan began to offer eight Multi-Firm Portfolios. These Portfolios will invest in a combination of Fidelity mutual funds and non-Fidelity mutual funds. The expenses for the Portfolios will include a Program Management fee of .25% of net assets and a Trustee Fee of .10% of net assets.

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, 2011, 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 2012, UNIQUE Portfolio 2015, UNIQUE Portfolio 2018, UNIQUE Portfolio 2021, UNIQUE Portfolio 2024, UNIQUE Portfolio 2027, UNIQUE Portfolio 2030, UNIQUE Conservative Portfolio, UNIQUE 70% Equity Portfolio, UNIQUE 100% Equity Portfolio, UNIQUE Money Market Portfolio, UNIQUE Index College Portfolio, 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 Portfolio 2030, 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, 2011, and the results of each of their operations, the changes in each of their net assets and each of their financial highlights for the periods indicated, in conformity with accounting principles generally accepted in the United States of America. The financial statements and financial highlights (hereafter referred to as “financial statements”) are the responsibility of the Portfolios’ management. Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits of these financial statements in accordance with auditing standards generally accepted in the United States of America which require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits, which include confirmation of securities at September 30, 2011 by correspondence with the transfer agent, provide a reasonable basis for our opinion.

PricewaterhouseCoopers LLP
Boston, Massachusetts
December 13, 2011



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

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Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.