

★ *The* ★

UNIQUE

*College Investing Plan*sm

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

Annual Report

September 30, 2013



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

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

Although the underlying deposits are eligible for FDIC insurance, subject to applicable federal deposit insurance limits, the Units of the Bank Deposit Portfolio are not insured or guaranteed by the FDIC or any other government agency. You are responsible for monitoring the total amount of your assets on deposit at the depository bank, including amounts held directly at the depository bank. All such deposits held in the same ownership capacity at the depository bank are subject to aggregation and to the current FDIC insurance coverage limitation of \$250,000. Please see a 529 Fact Kit for more details.

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

Trustee's Message to Participants

Dear Participant:

On behalf of the State of New Hampshire and the College Tuition Savings Plan Advisory Commission (the "Commission"), I am pleased to provide you with your UNIQUE College Investing Plan (the "UNIQUE Plan") Annual Report for the one-year period from October 1, 2012, through September 30, 2013.

The Annual Report is designed to provide you with an opportunity to review the UNIQUE 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, offers insight into the performance of the Portfolios and the markets over the past year, as well as an outlook for the months ahead.

We are pleased to offer you, our UNIQUE Plan Participants, a diverse selection of investments to help achieve your college savings goals. The UNIQUE Plan includes age-based and static Portfolios that are invested in Fidelity mutual funds, as well as age-based Multi-Firm Portfolios that invest in mutual funds from a broad universe of investment companies.

In addition, the UNIQUE Plan offers Index Portfolios that are invested in Fidelity index funds. As of August 1, 2013, the program management fee for the Fidelity Index Portfolios has been reduced, making these fees among the lowest in the industry. We are very cognizant of how challenging it is to save for the rising costs of college. This fee reduction means more of your hard-earned money will be contributed to your child's education fund. And as we all know, any amount of savings for college can help in the long run.

With this change, the UNIQUE Plan remains one of the most comprehensive and competitively priced college savings programs in the country.

And as you know, UNIQUE Plan investments can grow tax deferred and withdrawals for qualified higher education expenses will be free from federal income tax.

We encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 for a personalized review of your account to help determine whether your investments are appropriately allocated based on your college savings goals.

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 (Fidelity Funds)

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, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	2.92%	26.27%	45.59%
UNIQUE College Portfolio (Fidelity Funds) Composite	2.71%	21.67%	47.48%
Dow Jones SM - UBS Commodity Index Total Return	-14.35%	-23.79%	23.56%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	106.96%
Barclays [®] U.S. Aggregate Bond Index	-1.68%	30.14%	56.70%
Barclays [®] U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	18.78%
Barclays [®] U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	66.50%
The BofA Merrill Lynch SM US High Yield Constrained Index	7.09%	87.41%	130.55%
MSCI [®] ACWI [®] (All Country World Index) ex USA Index	16.61%	36.36%	135.15%
S&P [®] /LSTA Leveraged Performing Loan Index	5.07%	49.09%	69.35%
Dow Jones SM U.S. Total Stock Market Index	21.44%	66.18%	122.38%

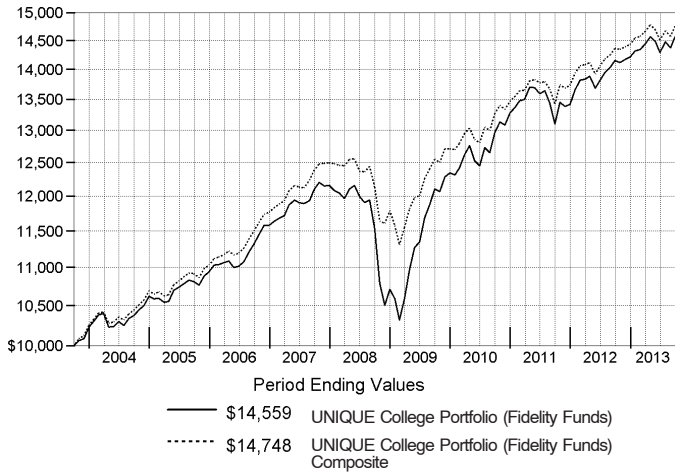
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow JonesSM - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays[®] U.S. Aggregate Bond Index, the Barclays[®] U.S. 3 Month Treasury Bellwether Index, the Barclays[®] U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill LynchSM US High Yield Constrained Index, the MSCI[®] ACWI[®] (All Country World Index) ex USA Index, the S&P[®]/LSTA Leveraged Performing Loan Index, and the Dow JonesSM U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	2.92%	4.78%	3.83%
UNIQUE College Portfolio (Fidelity Funds) Composite	2.71%	4.00%	3.96%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	2.14%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	7.54%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.59%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.74%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.31%	5.23%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	13.39%	8.71%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	6.40%	8.93%
S&P/LSTA Leveraged Performing Loan Index	5.07%	8.31%	5.41%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	8.32%

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

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE College Portfolio (Fidelity Funds) on September 30, 2003 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio (Fidelity Funds) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2012 (Fidelity Funds) 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.

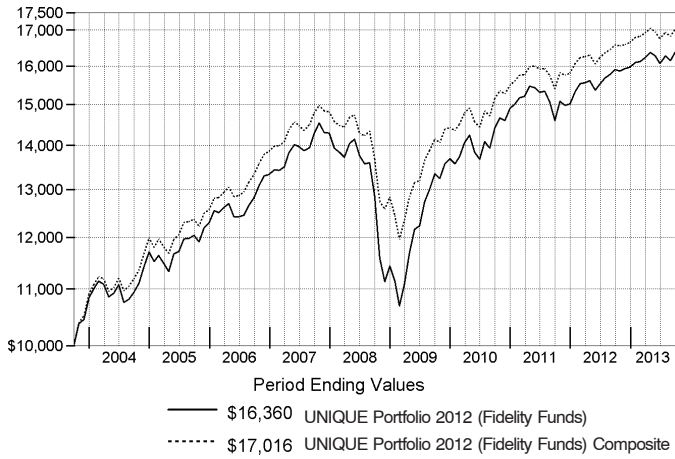
Cumulative Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012 (Fidelity Funds)	2.89%	27.37%	63.60%
UNIQUE Portfolio 2012 (Fidelity Funds) Composite	2.71%	24.42%	70.16%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	23.56%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	106.96%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	56.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	18.78%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	66.50%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	87.41%	130.55%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	36.36%	135.15%
S&P/LSTA Leveraged Performing Loan Index	5.07%	49.09%	69.35%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	122.38%

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 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the S&P/LSTA Leveraged Performing Loan Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2012 (Fidelity Funds)	2.89%	4.96%	5.05%
UNIQUE Portfolio 2012 (Fidelity Funds) Composite	2.71%	4.47%	5.46%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	2.14%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	7.54%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.59%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.74%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.31%	5.23%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	13.39%	8.71%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	6.40%	8.93%
S&P/LSTA Leveraged Performing Loan Index	5.07%	8.31%	5.41%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	8.32%

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

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2012 (Fidelity Funds) on September 30, 2003 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2012 (Fidelity Funds) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2015 (Fidelity Funds)

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.

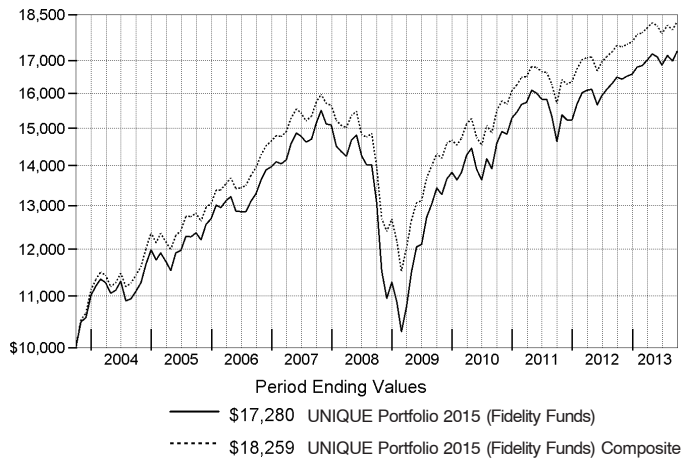
Cumulative Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	4.88%	32.26%	72.80%
UNIQUE Portfolio 2015 (Fidelity Funds) Composite	4.46%	30.75%	82.59%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-23.79%	23.56%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	106.96%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	56.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	18.78%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	66.50%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	87.41%	130.55%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	36.36%	135.15%
S&P/LSTA Leveraged Performing Loan Index	5.07%	49.09%	69.35%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	122.38%

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 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the S&P/LSTA Leveraged Performing Loan Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	4.88%	5.75%	5.62%
UNIQUE Portfolio 2015 (Fidelity Funds) Composite	4.46%	5.51%	6.21%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-5.29%	2.14%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	7.54%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.59%
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Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	8.32%

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 (Fidelity Funds) on September 30, 2003 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 (Fidelity Funds) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2018 (Fidelity Funds) 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, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	7.95%	37.94%	78.21%
UNIQUE Portfolio 2018 (Fidelity Funds) Composite	7.28%	38.08%	89.92%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-23.79%	23.56%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	106.96%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	56.70%
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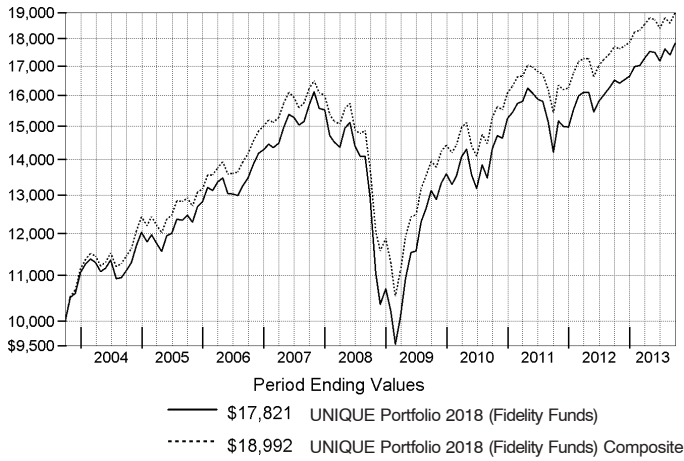
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\$10,000 Over 10 Years



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UNIQUE Portfolio 2021 (Fidelity Funds)

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, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	11.01%	42.11%	82.71%
UNIQUE Portfolio 2021 (Fidelity Funds) Composite	10.08%	44.17%	98.24%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	23.56%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	106.96%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	56.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	18.78%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	66.50%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	87.41%	130.55%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	36.36%	135.15%
S&P/LSTA Leveraged Performing Loan Index	5.07%	49.09%	69.35%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	122.38%

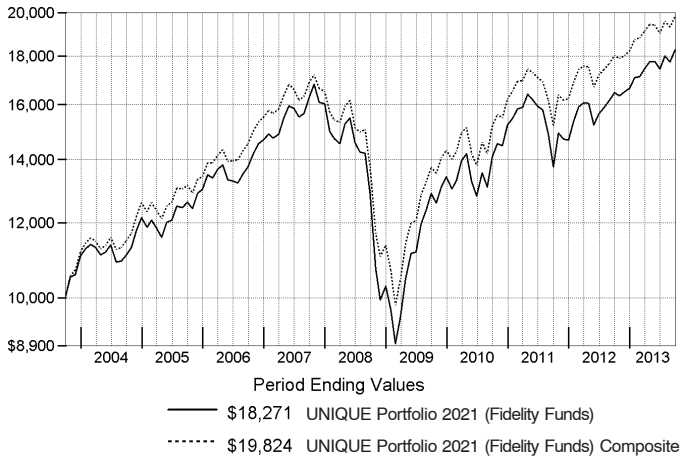
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the S&P/LSTA Leveraged Performing Loan Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	11.01%	7.28%	6.21%
UNIQUE Portfolio 2021 (Fidelity Funds) Composite	10.08%	7.59%	7.08%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	2.14%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	7.54%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.59%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.74%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.31%	5.23%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	13.39%	8.71%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	6.40%	8.93%
S&P/LSTA Leveraged Performing Loan Index	5.07%	8.31%	5.41%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	8.32%

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 2021 (Fidelity Funds) on September 30, 2003 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 (Fidelity Funds) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2024 (Fidelity Funds)

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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Funds)	14.04%	45.22%	51.90%
UNIQUE Portfolio 2024 (Fidelity Funds) Composite	12.92%	49.15%	61.12%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	2.02%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	80.32%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	50.21%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	16.98%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	51.08%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	87.41%	96.67%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	36.36%	66.91%
S&P/LSTA Leveraged Performing Loan Index	5.07%	49.09%	57.71% ^A
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	77.22%

^A From December 31, 2004 (first date following portfolio's commencement for which the life of portfolio return is available.)

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 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the S&P/LSTA Leveraged Performing Loan Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

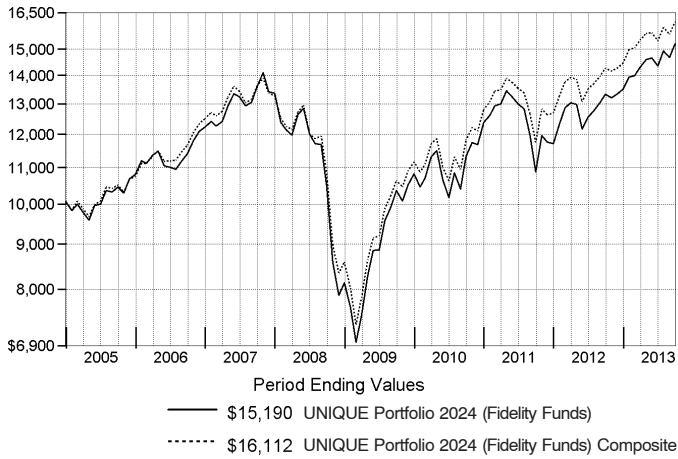
Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Funds)	14.04%	7.75%	4.89%
UNIQUE Portfolio 2024 (Fidelity Funds) Composite	12.92%	8.32%	5.59%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	0.23%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	6.96%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.75%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.81%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.31%	4.82%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	13.39%	8.02%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	6.40%	6.02%
S&P/LSTA Leveraged Performing Loan Index	5.07%	8.31%	5.34% ^A
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	6.75%

^A From December 31, 2004 (first date following portfolio's commencement for which the life of portfolio return is available.)

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



Understanding Performance

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

UNIQUE Portfolio 2027 (Fidelity Funds)

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.

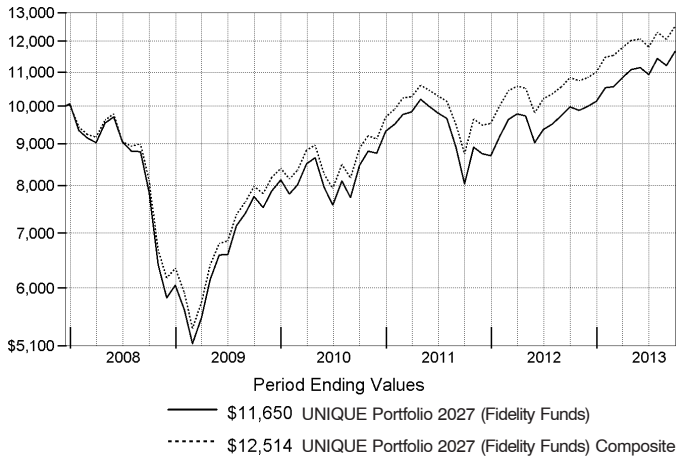
Cumulative Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	16.73%	48.41%	16.50%
UNIQUE Portfolio 2027 (Fidelity Funds) Composite	15.54%	54.26%	25.14%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-28.12%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	63.31%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	32.61%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	33.18%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	87.41%	68.43%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	36.36%	-3.25%
S&P/LSTA Leveraged Performing Loan Index	5.07%	49.09%	37.54%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	35.53%

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 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the S&P/LSTA Leveraged Performing Loan Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	16.73%	8.22%	2.67%
UNIQUE Portfolio 2027 (Fidelity Funds) Composite	15.54%	9.06%	3.94%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-5.53%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	8.82%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.99%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.31%	5.06%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	13.39%	9.40%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	6.40%	-0.57%
S&P/LSTA Leveraged Performing Loan Index	5.07%	8.31%	5.65%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.38%

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



Understanding Performance

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

UNIQUE Portfolio 2030 (Fidelity Funds) 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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	18.20%	27.30%
UNIQUE Portfolio 2030 (Fidelity Funds) Composite	17.04%	31.13%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-20.69%
Fidelity Real Estate Income Composite Index	0.06%	21.84%
Barclays U.S. Aggregate Bond Index	-1.68%	11.28%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	14.42%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.61%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	12.55%
S&P/LSTA Leveraged Performing Loan Index	5.07%	15.64%
Dow Jones U.S. Total Stock Market Index	21.44%	42.53%

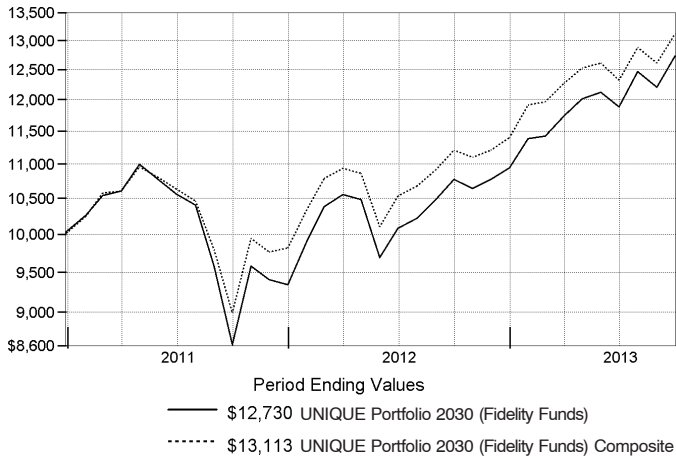
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the S&P/LSTA Leveraged Performing Loan Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	18.20%	9.14%
UNIQUE Portfolio 2030 (Fidelity Funds) Composite	17.04%	10.32%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-8.06%
Fidelity Real Estate Income Composite Index	0.06%	7.42%
Barclays U.S. Aggregate Bond Index	-1.68%	3.95%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.00%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	8.62%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	4.38%
S&P/LSTA Leveraged Performing Loan Index	5.07%	5.41%
Dow Jones U.S. Total Stock Market Index	21.44%	13.71%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2030 (Fidelity Funds) on December 28, 2010, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 (Fidelity Funds) Composite performed over the same period.



Understanding Performance

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

UNIQUE Conservative Portfolio (Fidelity Funds) 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, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	-0.61%	18.09%	32.73%
UNIQUE Conservative Portfolio (Fidelity Funds) Composite	-0.64%	11.83%	31.47%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	106.96%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	56.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	18.78%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	66.50%
S&P/LSTA Leveraged Performing Loan Index	5.07%	49.09%	69.35%

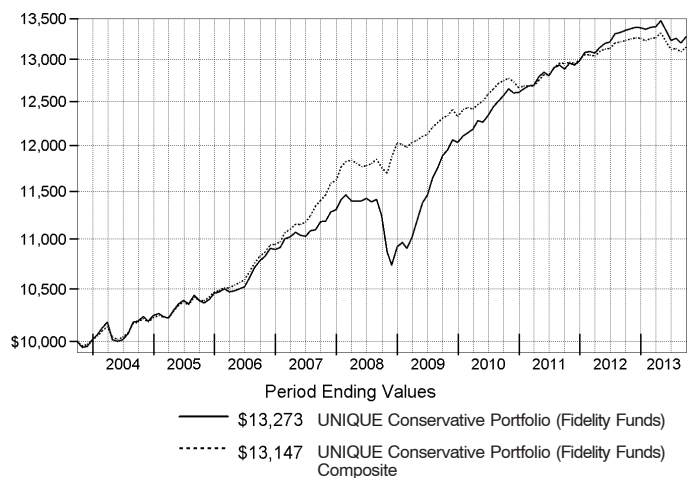
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Conservative Portfolio (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	-0.61%	3.38%	2.87%
UNIQUE Conservative Portfolio (Fidelity Funds) Composite	-0.64%	2.26%	2.77%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	7.54%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.59%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.74%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.31%	5.23%
S&P/LSTA Leveraged Performing Loan Index	5.07%	8.31%	5.41%

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 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Conservative Portfolio (Fidelity Funds) on September 30, 2003 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio (Fidelity Funds) Composite 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 Moderate Growth Portfolio (Fidelity Funds) 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, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	14.14%	49.96%	87.69%
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Composite	13.17%	52.41%	101.94%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-23.79%	23.56%
Fidelity Real Estate Income Composite Index	0.06%	77.45%	106.96%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	56.70%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	29.51%	66.50%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	87.41%	130.55%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	36.36%	135.15%
S&P/LSTA Leveraged Performing Loan Index	5.07%	49.09%	69.35%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	122.38%

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 Moderate Growth Portfolio (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the S&P/LSTA Leveraged Performing Loan Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

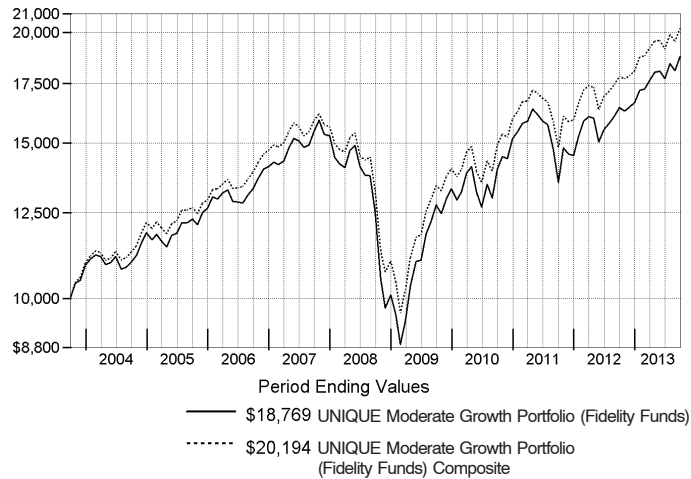
Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	14.14%	8.44%	6.50%
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Composite	13.17%	8.79%	7.28%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-5.29%	2.14%
Fidelity Real Estate Income Composite Index	0.06%	12.15%	7.54%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.59%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	5.31%	5.23%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	13.39%	8.71%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	6.40%	8.93%
S&P/LSTA Leveraged Performing Loan Index	5.07%	8.31%	5.41%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	8.32%

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.

UNIQUE Moderate Growth Portfolio (Fidelity Funds) Performance – continued

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Moderate Growth Portfolio (Fidelity Funds) on September 30, 2003 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio (Fidelity Funds) Composite 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 Aggressive Growth Portfolio (Fidelity Funds) 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, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	20.29%	48.23%	88.27%
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Composite	18.90%	52.97%	110.65%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	23.56%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	36.36%	135.15%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	122.38%

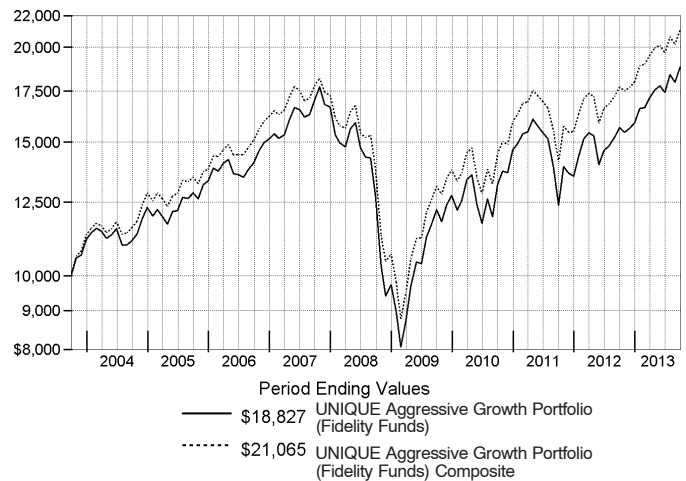
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, 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. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	20.29%	8.19%	6.53%
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Composite	18.90%	8.87%	7.73%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	2.14%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	6.40%	8.93%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	8.32%

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 Aggressive Growth Portfolio (Fidelity Funds) on September 30, 2003 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Composite 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

The information provided in the tables below shows you the performance of the Portfolio with comparisons over different time periods to the portfolio's relevant benchmark. Seeing the returns over different time periods can help you assess the portfolio's performance across multiple market environments. The performance information is presented in two ways — cumulative total returns and average annual total returns.

Cumulative Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio*	0.00%	0.93%	8.60%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%

* A portion of the Portfolio's expenses were reimbursed by Fidelity. Absent reimbursement, returns would have been lower.

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 U.S. 3 Month Treasury Bellwether Index. This benchmark includes reinvested dividends and capital gains, if any. The index returns are for the one-year and five-year periods ending September 30, 2013 and for the Life of Portfolio period from November 6, 2006 to September 30, 2013.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio*	0.00%	0.19%	1.20%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%

* A portion of the Portfolio's expenses were reimbursed by Fidelity. Absent reimbursement, returns would have been lower.

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 College Portfolio (Fidelity Index)

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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	2.57%	22.81%	31.90%
UNIQUE College Portfolio (Fidelity Index) Composite	2.81%	24.02%	33.39%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%
MSCI® EAFE® Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

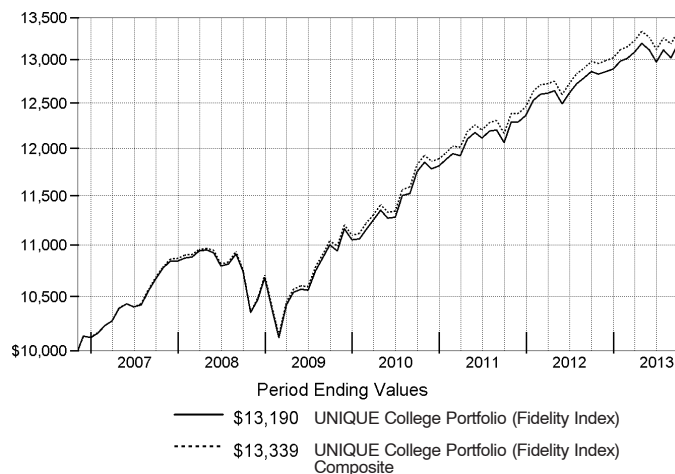
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	2.57%	4.20%	4.09%
UNIQUE College Portfolio (Fidelity Index) Composite	2.81%	4.40%	4.26%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%
MSCI® EAFE® Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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



Understanding Performance

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

UNIQUE Portfolio 2012 (Fidelity Index)

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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2012 (Fidelity Index)	2.54%	24.61%	29.10%
UNIQUE Portfolio 2012 (Fidelity Index) Composite	2.81%	26.28%	31.14%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%
MSCI EAFE Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

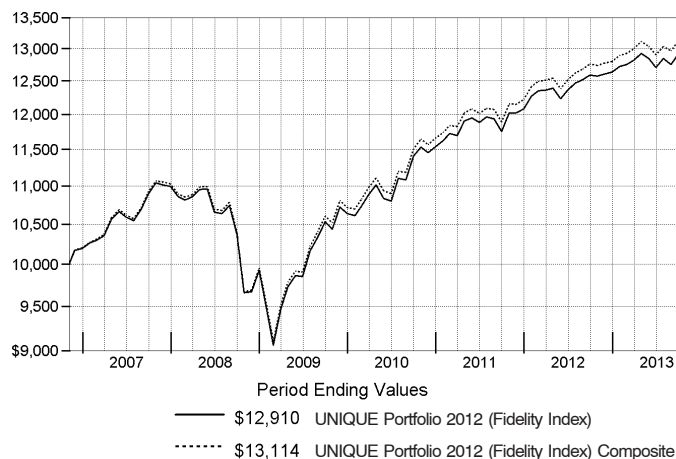
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2012 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2012 (Fidelity Index)	2.54%	4.50%	3.77%
UNIQUE Portfolio 2012 (Fidelity Index) Composite	2.81%	4.78%	4.00%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%
MSCI EAFE Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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



Understanding Performance

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

UNIQUE Portfolio 2015 (Fidelity Index)

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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	4.45%	31.01%	31.40%
UNIQUE Portfolio 2015 (Fidelity Index) Composite	4.72%	33.01%	33.79%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%
MSCI EAFE Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

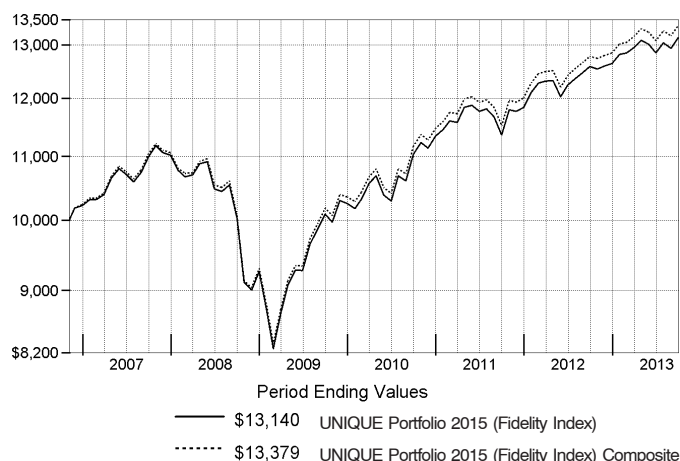
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	4.45%	5.55%	4.03%
UNIQUE Portfolio 2015 (Fidelity Index) Composite	4.72%	5.87%	4.31%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%
MSCI EAFE Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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



Understanding Performance

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

UNIQUE Portfolio 2018 (Fidelity Index)

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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	7.52%	37.15%	32.90%
UNIQUE Portfolio 2018 (Fidelity Index) Composite	7.79%	39.42%	35.48%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%
MSCI EAFE Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

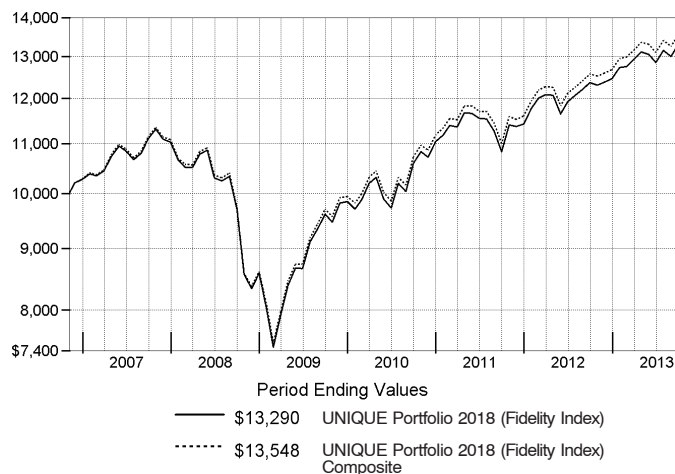
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	7.52%	6.52%	4.21%
UNIQUE Portfolio 2018 (Fidelity Index) Composite	7.79%	6.87%	4.50%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%
MSCI EAFE Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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



Understanding Performance

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

UNIQUE Portfolio 2021 (Fidelity Index)

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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	10.57%	42.14%	32.90%
UNIQUE Portfolio 2021 (Fidelity Index) Composite	10.88%	44.61%	35.88%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%
MSCI EAFE Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

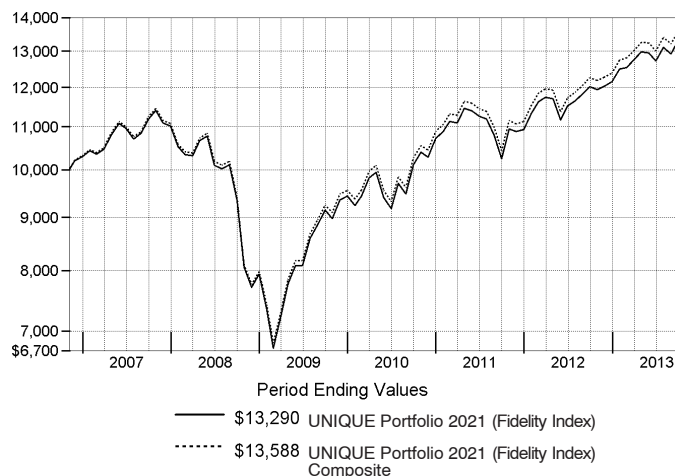
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	10.57%	7.29%	4.21%
UNIQUE Portfolio 2021 (Fidelity Index) Composite	10.88%	7.66%	4.54%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%
MSCI EAFE Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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



Understanding Performance

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

UNIQUE Portfolio 2024 (Fidelity Index)

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.

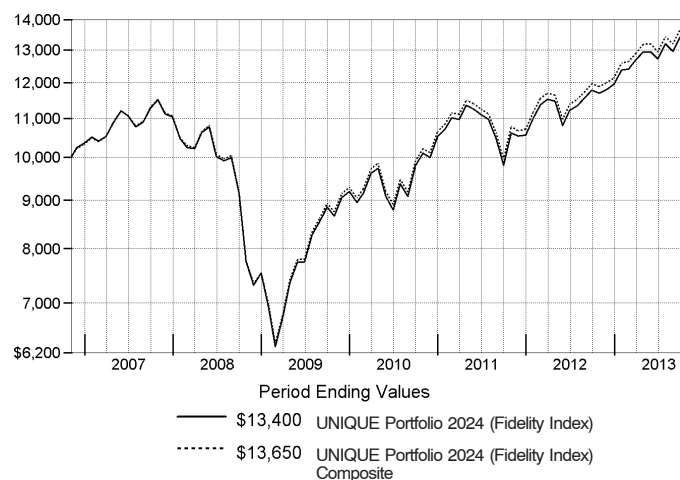
Cumulative Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Index)	13.75%	46.29%	34.00%
UNIQUE Portfolio 2024 (Fidelity Index) Composite	14.00%	48.80%	36.50%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%
MSCI EAFE Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

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 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Index Portfolio 2024 (Fidelity Index)	13.75%	7.91%	4.33%
UNIQUE Index Portfolio 2024 (Fidelity Index) Composite	14.00%	8.27%	4.61%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%
MSCI EAFE Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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



Understanding Performance

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

UNIQUE Portfolio 2027 (Fidelity Index)

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.

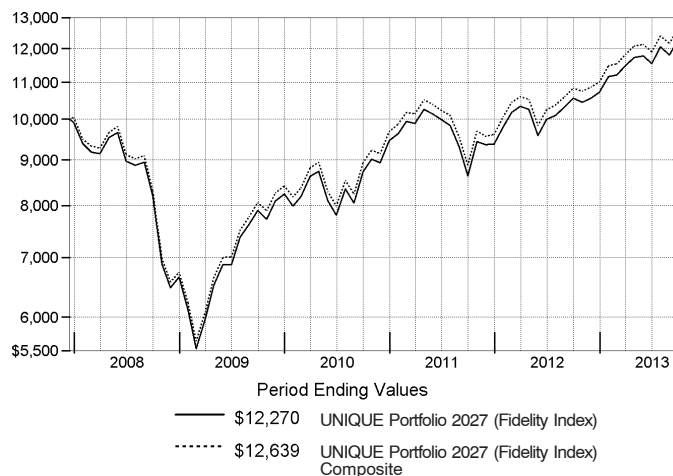
Cumulative Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	16.30%	49.82%	22.70%
UNIQUE Portfolio 2027 (Fidelity Index) Composite	16.62%	52.37%	26.39%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-28.12%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	32.61%
MSCI EAFE Index	23.91%	36.97%	-2.45%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	35.53%

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 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns			
Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	16.30%	8.42%	3.59%
UNIQUE Portfolio 2027 (Fidelity Index) Composite	16.62%	8.79%	4.12%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-5.53%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	4.99%
MSCI EAFE Index	23.91%	6.49%	-0.43%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.38%

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



Understanding Performance

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

UNIQUE Portfolio 2030 (Fidelity Index) 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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	17.64%	31.40%
UNIQUE Portfolio 2030 (Fidelity Index) Composite	17.91%	32.35%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-20.69%
Barclays U.S. Aggregate Bond Index	-1.68%	11.28%
MSCI EAFE Index	23.91%	20.97%
Dow Jones U.S. Total Stock Market Index	21.44%	42.53%

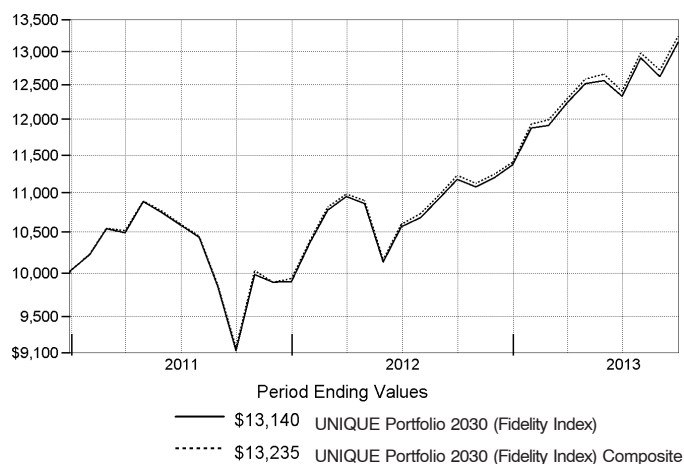
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Period ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	17.64%	10.40%
UNIQUE Portfolio 2030 (Fidelity Index) Composite	17.91%	10.69%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-8.06%
Barclays U.S. Aggregate Bond Index	-1.68%	3.95%
MSCI EAFE Index	23.91%	7.14%
Dow Jones U.S. Total Stock Market Index	21.44%	13.71%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2030 (Fidelity Index) on December 28, 2010, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 (Fidelity Index) Composite performed over the same period.



Understanding Performance

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

UNIQUE Conservative Portfolio (Fidelity Index) 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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	-0.94%	13.17%	26.30%
UNIQUE Conservative Portfolio (Fidelity Index) Composite	-0.69%	14.14%	27.75%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.96%	9.06%

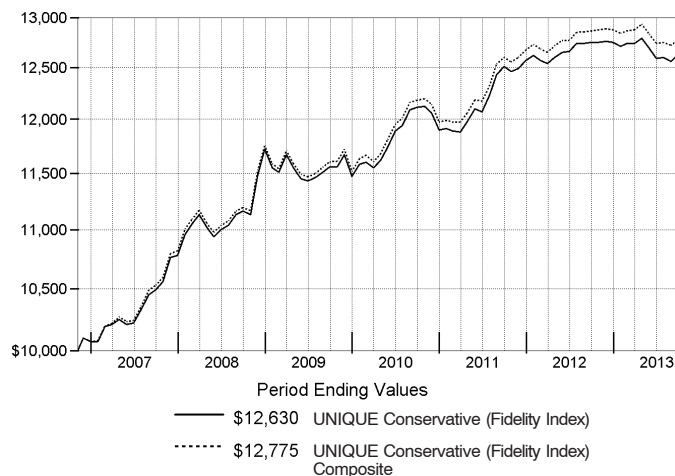
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Conservative Portfolio (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index and the Barclays U.S. 3 Month Treasury Bellwether Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	-0.94%	2.51%	3.44%
UNIQUE Conservative Portfolio (Fidelity Index) Composite	-0.69%	2.68%	3.61%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%	1.26%

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 (Fidelity Index) on November 6, 2006, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Conservative Portfolio (Fidelity Index) Composite 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 Moderate Growth Portfolio (Fidelity Index) 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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	13.88%	49.58%	43.60%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite	14.21%	52.16%	46.66%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
Barclays U.S. Aggregate Bond Index	-1.68%	30.14%	41.35%
MSCI EAFE Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

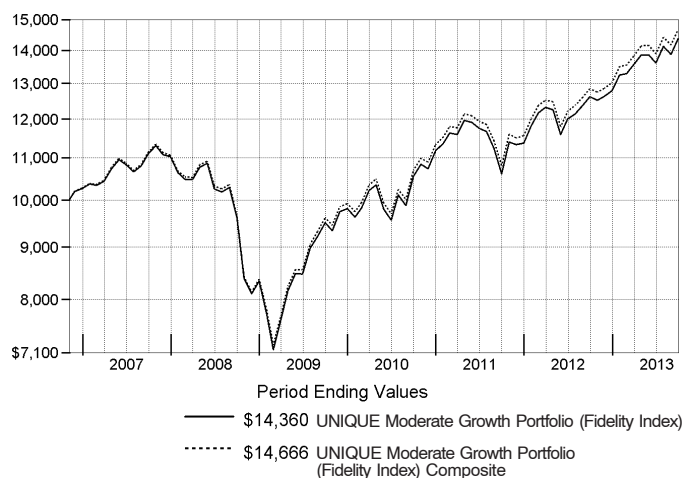
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the Barclays U.S. Aggregate Bond Index, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	13.88%	8.39%	5.38%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite	14.21%	8.76%	5.70%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
Barclays U.S. Aggregate Bond Index	-1.68%	5.41%	5.14%
MSCI EAFE Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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 Moderate Growth Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite 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 Aggressive Growth Portfolio (Fidelity Index) 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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	20.76%	52.91%	33.80%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite	21.02%	55.51%	36.86%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-23.79%	-19.69%
MSCI EAFE Index	23.91%	36.97%	14.21%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

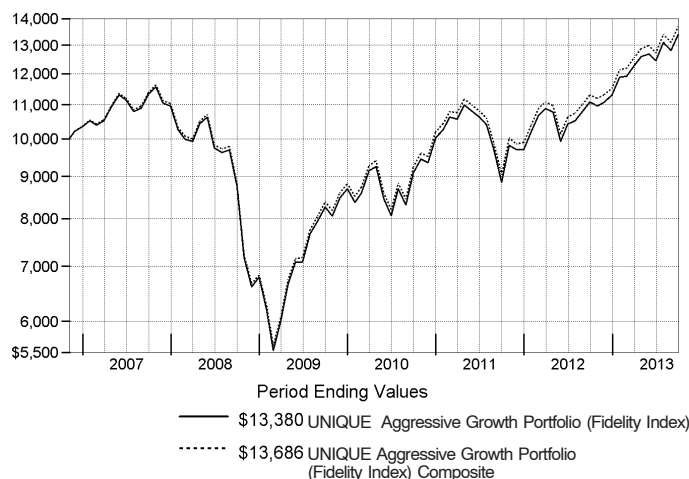
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Dow Jones - UBS Commodity Index Total Return, the MSCI EAFE Index and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	20.76%	8.87%	4.31%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite	21.02%	9.23%	4.65%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.29%	-3.13%
MSCI EAFE Index	23.91%	6.49%	1.94%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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 Aggressive Growth Portfolio (Fidelity Index) on November 6, 2006, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite 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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	-3.65%	27.52%	47.80%
Barclays® U.S. 5-10 Year Treasury Bond Index	-3.26%	30.38%	52.20%

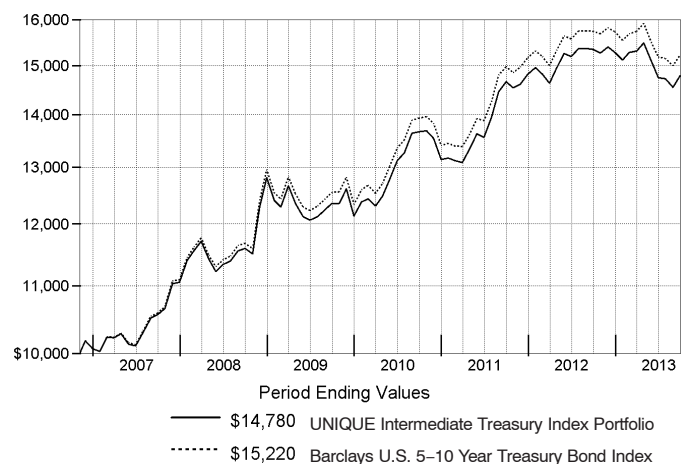
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the Barclays 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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	-3.65%	4.98%	5.82%
Barclays® U.S. 5-10 Year Treasury Bond Index	-3.26%	5.45%	6.27%

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 that investment would have changed, and also shows how the Barclays 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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	23.67%	32.97%	11.30%
MSCI EAFE Index	23.91%	36.97%	14.21%

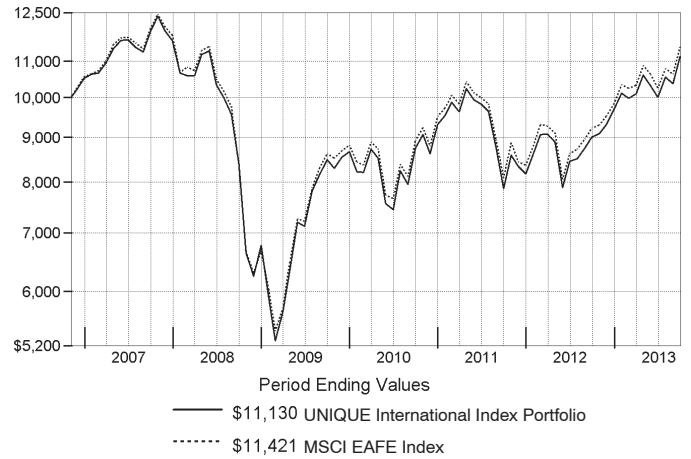
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of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

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	23.67%	5.87%	1.56%
MSCI EAFE Index	23.91%	6.49%	1.94%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE International Index Portfolio on November 6, 2006, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the MSCI EAFE Index performed over the same period.



Understanding Performance

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

UNIQUE Spartan® 500 Index Portfolio

Performance: The Bottom Line

Performance

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

Cumulative Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Spartan® 500 Index Portfolio	19.14%	59.17%	38.80%
S&P 500® Index	19.34%	61.18%	41.55%

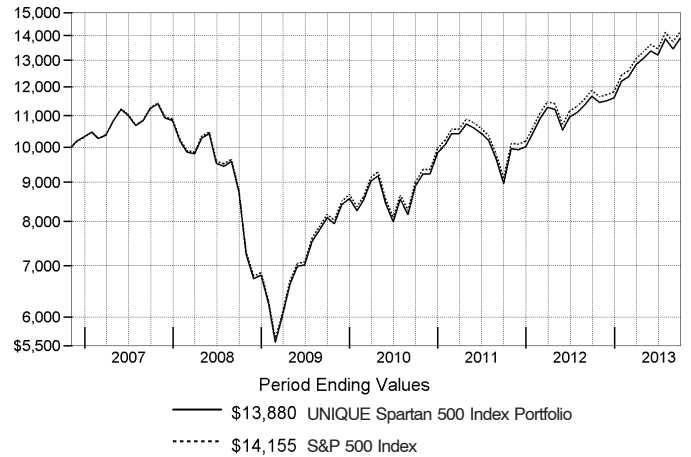
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of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

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Spartan® 500 Index Portfolio	19.14%	9.74%	4.86%
S&P 500 Index	19.34%	10.02%	5.16%

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

\$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 that investment would have changed, and also shows how the S&P 500 Index performed over the same period.



Understanding Performance

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

UNIQUE Total Market Index Portfolio

Performance: The Bottom Line

Performance

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

Cumulative Total Returns

Periods ended September 30, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	21.18%	63.68%	44.20%
Dow Jones U.S. Total Stock Market Index	21.44%	66.18%	47.49%

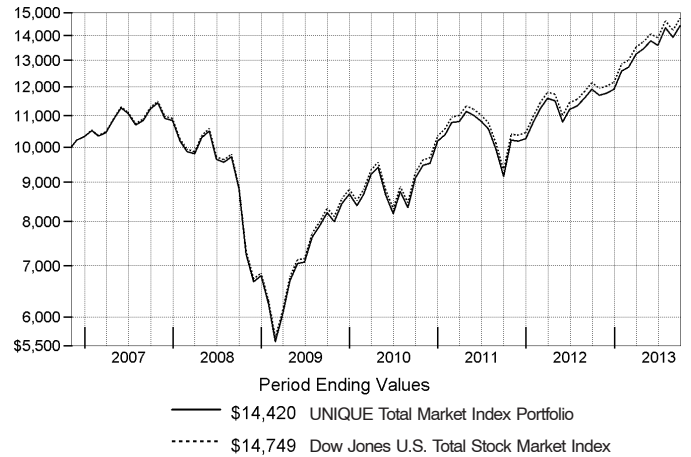
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2013	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	21.18%	10.36%	5.44%
Dow Jones U.S. Total Stock Market Index	21.44%	10.69%	5.79%

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 that 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

The information provided in the tables below shows you the performance of the Portfolio with comparisons over different time periods. Seeing the returns over different time periods can help you assess the portfolio's performance across multiple market environments. The performance information is presented in two ways — cumulative total returns and average annual total returns.

Cumulative Total Returns		
Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.10%	0.40%

Cumulative total returns show the Portfolio's performance in percentage terms over the period 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. The Portfolio's returns are for the one-year period ending September 30, 2013 and for the Life of Portfolio period from September 16, 2010 to September 30, 2013.

Average Annual Total Returns		
Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.10%	0.13%

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

UNIQUE College Portfolio (Multi-Firm)

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, 2013	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	2.79%	10.70%
UNIQUE College Portfolio (Multi-Firm) Composite	2.71%	9.59%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

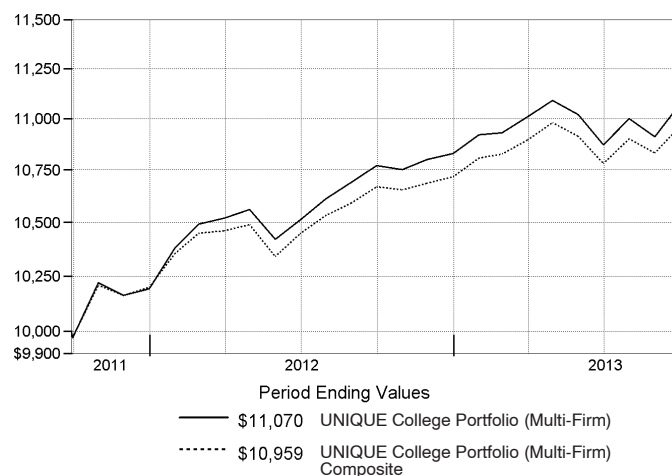
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the Dow Jones U.S. Total Stock Market Index, the MSCI ACWI (All Country World Index) ex USA Index, the Dow Jones - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	2.79%	5.19%
UNIQUE College Portfolio (Multi-Firm) Composite	2.71%	4.66%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.10%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE College Portfolio (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE College Portfolio (Multi-Firm) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2012 (Multi-Firm)

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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2012 (Multi-Firm)	2.68%	11.20%
UNIQUE Portfolio 2012 (Multi-Firm) Composite	2.71%	10.11%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

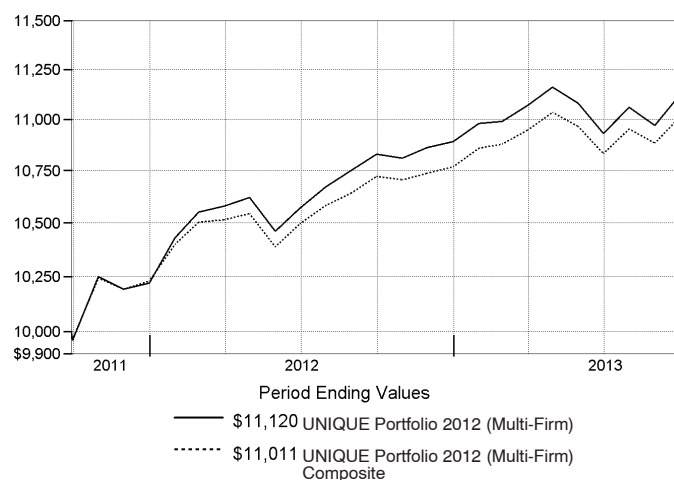
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2012 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI ACWI (All Country World Index) ex USA Index, the Dow Jones U.S. Total Stock Market Index, the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2012 (Multi-Firm)	2.68%	5.43%
UNIQUE Portfolio 2012 (Multi-Firm) Composite	2.71%	4.91%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.10%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2012 (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2012 (Multi-Firm) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2015 (Multi-Firm) 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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	4.65%	17.10%
UNIQUE Portfolio 2015 (Multi-Firm) Composite	4.46%	15.58%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

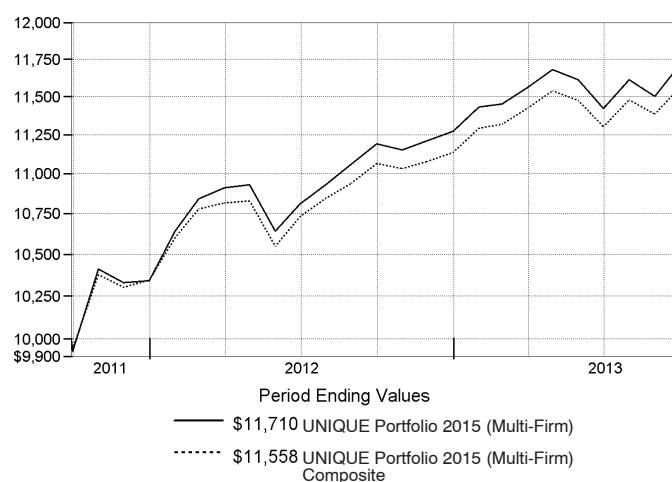
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the Barclays U.S. 3 Month Treasury Bellwether Index, the MSCI ACWI (All Country World Index) ex USA Index, the Dow Jones U.S. Total Stock Market Index, the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	4.65%	8.18%
UNIQUE Portfolio 2015 (Multi-Firm) Composite	4.46%	7.48%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.10%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2015 (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2015 (Multi-Firm) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2018 (Multi-Firm)

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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	7.51%	23.10%
UNIQUE Portfolio 2018 (Multi-Firm) Composite	7.28%	22.19%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

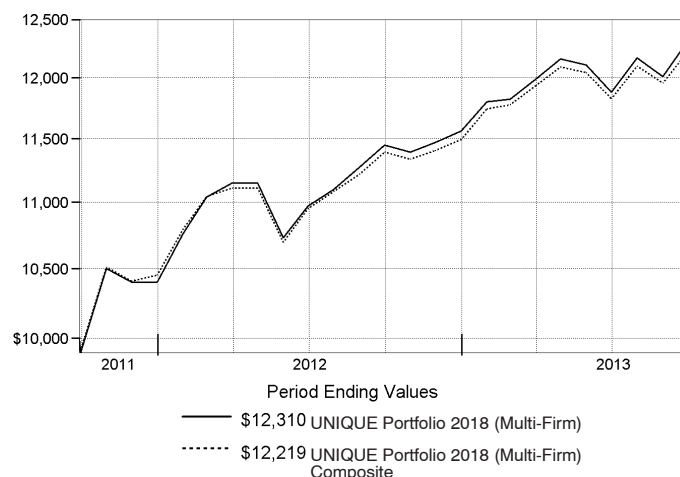
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the Barclays 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, the Dow Jones U.S. Total Stock Market Index, the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	7.51%	10.90%
UNIQUE Portfolio 2018 (Multi-Firm) Composite	7.28%	10.50%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.10%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2018 (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 (Multi-Firm) Composite 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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	10.32%	29.40%
UNIQUE Portfolio 2021 (Multi-Firm) Composite	10.08%	29.05%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

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 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the Barclays 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, the Dow Jones U.S. Total Stock Market Index, the Dow Jones - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

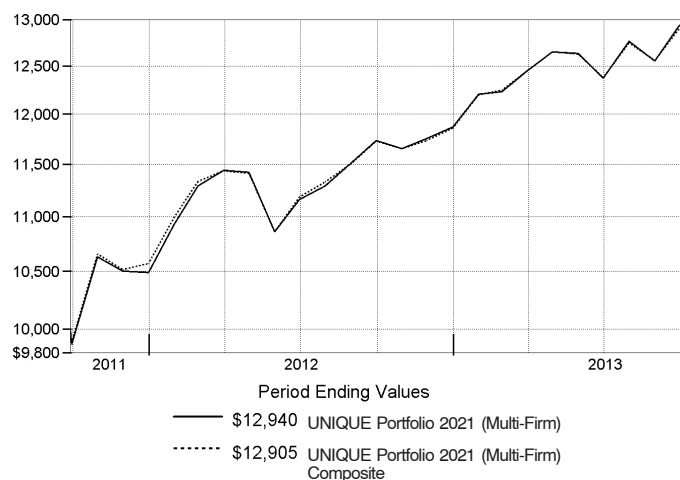
Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	10.32%	13.70%
UNIQUE Portfolio 2021 (Multi-Firm) Composite	10.08%	13.54%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.10%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

UNIQUE Portfolio 2021 (Multi-Firm) Performance – continued

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2021 (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2021 (Multi-Firm) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2024 (Multi-Firm)

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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	13.23%	35.20%
UNIQUE Portfolio 2024 (Multi-Firm) Composite	12.92%	35.48%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.19%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

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 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the Barclays 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, the Dow Jones U.S. Total Stock Market Index, the Dow Jones - UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

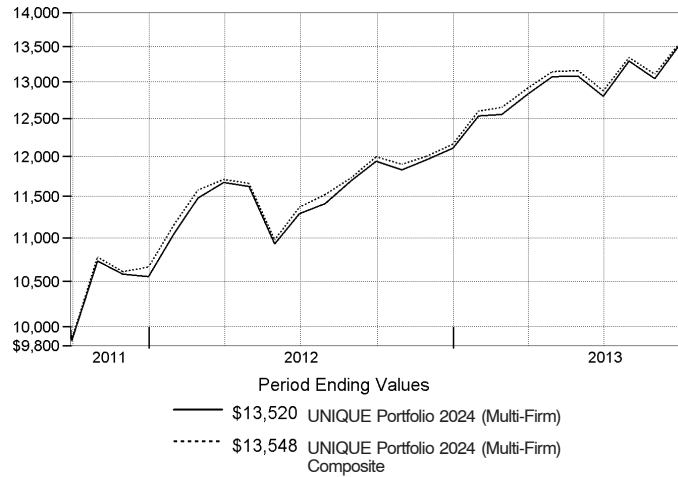
Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	13.23%	16.21%
UNIQUE Portfolio 2024 (Multi-Firm) Composite	12.92%	16.32%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
Barclays U.S. 3 Month Treasury Bellwether Index	0.11%	0.10%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
Dow Jones - UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

UNIQUE Portfolio 2024 (Multi-Firm) Performance – continued

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2024 (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2024 (Multi-Firm) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2027 (Multi-Firm)

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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	15.82%	39.80%
UNIQUE Portfolio 2027 (Multi-Firm) Composite	15.54%	40.94%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

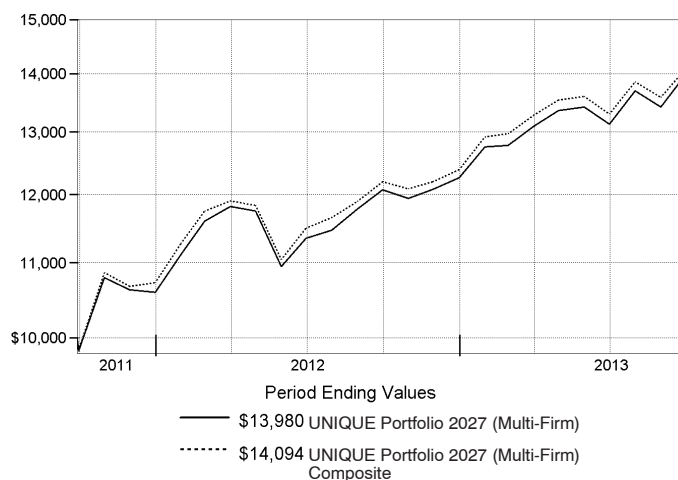
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the Dow Jones U.S. Total Stock Market Index, the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	15.82%	18.16%
UNIQUE Portfolio 2027 (Multi-Firm) Composite	15.54%	18.64%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2027 (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2027 (Multi-Firm) Composite performed over the same period.



Understanding Performance

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

UNIQUE Portfolio 2030 (Multi-Firm)

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, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	17.33%	42.20%
UNIQUE Portfolio 2030 (Multi-Firm) Composite	17.04%	43.54%
Barclays U.S. Aggregate Bond Index	-1.68%	3.70%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	2.06%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	25.78%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	31.78%
Dow Jones U.S. Total Stock Market Index	21.44%	55.41%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-11.14%
Fidelity Real Estate Income Composite Index	0.06%	17.13%
S&P/LSTA Leveraged Performing Loan Index	5.07%	16.65%

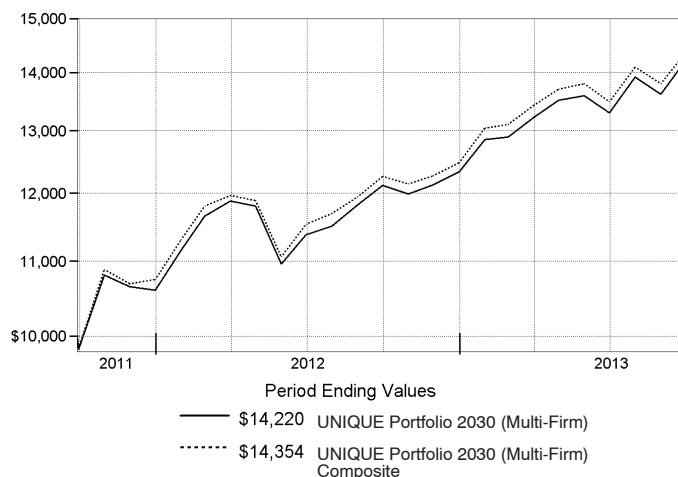
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L), The BofA Merrill Lynch US High Yield Constrained Index, the MSCI ACWI (All Country World Index) ex USA Index, the Dow Jones U.S. Total Stock Market Index, the Dow Jones – UBS Commodity Index Total Return, the Fidelity Real Estate Income Composite Index, and the S&P/LSTA Leveraged Performing Loan Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average Annual Total Returns

Periods ended September 30, 2013	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	17.33%	19.16%
UNIQUE Portfolio 2030 (Multi-Firm) Composite	17.04%	19.72%
Barclays U.S. Aggregate Bond Index	-1.68%	1.83%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	-6.10%	1.02%
The BofA Merrill Lynch US High Yield Constrained Index	7.09%	12.10%
MSCI ACWI (All Country World Index) ex USA Index	16.61%	14.73%
Dow Jones U.S. Total Stock Market Index	21.44%	24.55%
Dow Jones – UBS Commodity Index Total Return	-14.35%	-5.71%
Fidelity Real Estate Income Composite Index	0.06%	8.19%
S&P/LSTA Leveraged Performing Loan Index	5.07%	7.97%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2030 (Multi-Firm) on September 28, 2011, when the Portfolio started. The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2030 (Multi-Firm) Composite 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.

Market Recap

The bull run in U.S. stocks settled into a fifth year, as major equity benchmarks ripped through records during the 12 months ending September 30, 2013, despite bouts of volatility at either end of the period. Strong advances were fueled by a generally improving global economy and accommodative monetary policies worldwide. The trend was positive for much of the period, based largely on strengthening U.S. economic data. The broad-based S&P 500[®] Index set a series of new highs in rising 19.34% for the 12 months, while the blue-chip-laden Dow Jones Industrial AverageSM also achieved significant milestones en route to a 15.59% gain. The growth-oriented Nasdaq Composite Index[®] had an even stronger run, advancing 22.77%. Early in the period, stocks slipped on investor anxiety over the impending U.S. presidential election and federal debt-ceiling deadline. Although equities rebounded in the new year and steadily increased through late May, news that the U.S. Federal Reserve was considering tapering its stimulative bond-buying program kept stock markets in flux for the remainder of the period. The Fed eventually put aside an imminent tapering, but markets turned skittish over a possible military strike in Syria and a U.S. budget impasse that threatened to shut down the government. Elsewhere, non-U.S. developed-markets equities continued their rebound, with the MSCI[®] EAFE[®] Index adding 23.91%.

On the bond side of the ledger, U.S. high-yield securities rallied alongside equities for most of the period, but cooled off in May and June, when interest rates spiked on possible Fed tightening. Yet, the sector still solidly advanced, with The BofA Merrill LynchSM US High Yield Constrained Index returning 7.09% for the period. The more rate-sensitive U.S. investment-grade bond category faced a tough headwind, as reflected in the -1.68% return of the Barclays[®] U.S. Aggregate Bond Index.

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 for the 12 months ending September 30, 2013?

C.S. Results for each of the age-based and static Fidelity Funds and Multi-Firm Portfolios, as well as each of the Fidelity Index Funds Portfolios — except Conservative Portfolio (Fidelity Funds) and Conservative Portfolio (Fidelity Index) — were positive on an absolute basis for the one-year period. The longer-dated Portfolios, designed for participants who have the longest time horizon until matriculation, achieved the highest absolute returns. This is consistent with what we would anticipate, given that these longer-dated Portfolios have greater exposure to underlying equity funds, which generally performed very well during the 12-month period. U.S. equities were the big winners for the period. Accommodative monetary policy and minimal inflationary pressure, coupled with improvement in the global economy, provided a positive backdrop. The Dow Jones U.S. Total Stock Market IndexSM — a proxy for the Portfolios' exposure to the U.S. equity asset class — posted a roughly 21% gain. Non-U.S. stocks also netted a strong result, despite a steady headwind from a strengthening U.S. dollar and some volatility in the second half of the period. The MSCI[®] ACWI[®] (All Country World Index) ex USA Index, which represents the Portfolios' non-U.S. equity holdings, rose about 17% for the one-year period. Developed-market foreign stocks, in particular, performed very well for most of the period, buoyed by favorable monetary policy pledges from eurozone officials. Meanwhile, emerging markets, including China, continued to face challenges, burdened by the weight of uncertain global economic growth. On the downside, investment-grade bonds generally lost some of their luster during the period, as concern about downside risk and a rising interest rate environment weighed on sentiment. *(For specific results for Fidelity Funds Portfolios, Fidelity Index Funds Portfolios and Multi-Firm Portfolios, please refer to the performance section of this report.)*

Q. How did the age-based and static Fidelity Funds Portfolios perform relative to their respective Composite benchmarks?

C.S. Each of the age-based and static Fidelity Funds Portfolios outpaced its respective Composite benchmark, thanks mostly to the Portfolios' allocations to equities. Specifically, the Portfolios' U.S. equity positions in Fidelity[®] Stock Selector All Cap Fund and Fidelity[®] Growth Company Fund — which were among the Portfolios' largest holdings in this category — were the most beneficial to results relative to the Dow Jones U.S. Total Stock Market IndexSM. In the non-U.S. equity class, Fidelity Diversified International Fund and Fidelity Overseas Fund — the Portfolios' core holdings in this asset class — delivered solid results, handily outperforming the MSCI[®] ACWI[®] ex USA benchmark.

Additionally, we'd like to mention the Portfolios' investment-grade bond investments, which posted a negative result in aggregate but still beat the roughly -2% return of the Barclays[®] U.S. Aggregate Bond Index. Here, Fidelity Total Bond Fund, which invests in a wide range of investment-grade bond securities, contributed to the Portfolios' relative results. On the downside, the Funds' allocation to commodities through an underlying index fund retreated under the pressure of uncertain global growth prospects. The Portfolios' investments in Treasury Inflation-Protected Securities (TIPS) also caused some drag, as TIPS declined on the prospect of the U.S. government ending its stimulative bond-buying program.

Q. Andrew, how did the Multi-Firm Portfolios perform on a relative basis during the same time frame?

A.D. Multi-Firm Portfolio 2012 was the only one that did not beat its Composite benchmark, as it finished in line. Here, the Portfolios' investments in underlying non-U.S. equity funds, as well as investment-grade bond funds, were the most influential. Three of the Portfolios' largest holdings in the non-U.S. equity category — Causeway International Value Fund, William Blair International Growth Fund and MFS Research International Fund — delivered a very strong result. Among the Portfolios' investment-grade bond holdings, Pimco Total Return Fund provided the biggest boost to relative results versus the Barclays[®] U.S. Aggregate Bond Index.

Q. And the Index Portfolios?

A.D. As we would expect, the Index Portfolios performed generally in line with their respective Composite indexes. The Index Portfolios have five investment components — U.S. equities, non-U.S. equities, investment-grade bonds, commodities and short-term debt instruments — with each component designed to track a corresponding index.

Q. Could you please elaborate on how the Portfolios' fixed-income asset-class results influenced the Portfolios' absolute performance?

A.D. The Portfolios with the shortest time horizons — Fidelity Funds 2012 Portfolio, Multi-Firm 2012 Portfolio and Fidelity Index 2012 Portfolio, as well as the College Portfolios — have the highest allocation to fixed-income investments, as these are designed for Participants who have shifted their focus from capital appreciation to capital preservation. Fixed-income instruments, namely U.S. investment-grade bonds, carry less risk than their equity counterparts, which is especially important for Participants closer to matriculation. So, while the shorter-dated Portfolios experienced smaller absolute returns for the period, these Funds, with their more-conservative asset allocation, also exhibited lower risk compared with their longer-dated counterparts. This asset allocation is in alignment with what we refer to as the "glide path" — our strategy for determining and gradually adjusting the appropriate risk/return balance as Participants approach their matriculation dates. Our goal, of course, is for each Portfolio to meet its ultimate objective of providing Participants with a valuable means of saving for college.

Q. Do you have any closing thoughts to share with participants?

A.D. While analyzing short-term results provides a good checkpoint for how the Portfolios are performing in recent market conditions, we as portfolio managers are acutely focused on the longer term. Each Portfolio is designed to be an investment vehicle for Participants saving for college. The Portfolios' strategy allows us the flexibility to diversify our investments across various asset classes to develop what we believe is an age-appropriate asset allocation. However, not every asset class will perform equally in all market conditions, which is exactly why we emphasize

diversification for the Portfolios. For this period, a case in point would be the strength of U.S. equities, which countered the negative showing from U.S. investment-grade bonds. Over the long term, a diversified portfolio tends to even out the peaks and valleys of volatile performance to provide more-consistent returns. Regardless of the market environment, our goal is to provide investment results that beat the total return of each Portfolio's respective Composite index. It is important to remember that the Portfolios are specifically designed to help Participants manage through periods of volatility. So while it's human nature to react in an emotional way, our job as investment managers is to continually take a step back and keep our eyes focused on the long-term goal of the Portfolios.



Portfolio Facts

Goals: All of the age-based Portfolios (Fidelity Funds, Fidelity Index and Multi-Firm) 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 Portfolio (Fidelity Funds) and Conservative Portfolio (Fidelity Index) is preservation of capital by allocating their assets among bond and money market funds. Income is a secondary objective. The investment objective of the Moderate Growth Portfolio (Fidelity Funds) and Moderate Growth Portfolio (Fidelity Index) is to maximize total return over the long term by allocating assets among stock and bond mutual funds. The investment objective of Aggressive Growth Portfolio (Fidelity Funds) and Aggressive Growth Portfolio (Fidelity Index) 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: The Fidelity Funds Portfolios (age-based, static and individual) started on July 1, 1998, except Portfolio 2018, which started on January 4, 1999; Moderate Growth Portfolio, which started on May 10, 2001; Aggressive Growth Portfolio, which started on May 7, 2001; Portfolio 2021 and Conservative Portfolio, both of which started on December 13, 2001; Portfolio 2024, which started on December 27, 2004; Money Market Portfolio, which started on November 6, 2006; Portfolio 2027, which started on December 14, 2007; and Portfolio 2030, which started on December 28, 2010.

The Fidelity Index Portfolios (age-based, static and individual) started on November 6, 2006, except Index 2027, which started on December 14, 2007, and Index 2030, which started on December 28, 2010.

Bank Deposit Portfolio started on September 16, 2010.

The Multi-Firm Portfolios started on September 28, 2011.

Co-Managers: Christopher Sharpe, since 2005; joined Fidelity in 2002; Andrew Dierdorf, since 2007; joined Fidelity in 2004

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

"Fidelity has made several important changes to the UNIQUE College Investing Plan Portfolios during the past year.

"As we mentioned in our last report to Participants, the actively managed, age-based and static Fidelity Funds Portfolios added positions in three investment-grade debt funds offered by Fidelity: Fidelity Corporate Bond Fund, Fidelity Investment Grade Bond Fund and Fidelity Mortgage Securities Fund. Within the high-yield debt asset class, we removed Fidelity Capital & Income Fund. In conjunction with these changes, the Composite benchmarks for the actively managed, age-based Fidelity Funds Portfolios now include the Barclays® U.S. Aggregate Bond Index in place of the Barclays U.S. Intermediate Government/Credit Index. This change was made because the Barclays U.S. Aggregate Bond Index provides a better representation of the broad investment-grade bond universe.

"In addition, the allocation to Fidelity Disciplined Equity Fund for the Fidelity Funds' age-based and static Portfolios has been removed from the U.S. equity asset class lineup. No new underlying funds were added. As a result, the desired U.S. equity portfolio characteristics will be achieved by reallocating these assets to other U.S. equity funds that are part of the existing portfolio mix.

"This change was largely driven by our conviction that this reallocated blend of underlying funds provides a better fit for the investment structure of the UNIQUE College Investing Plan Portfolios. While past performance was a consideration in the decision to remove this underlying fund, we believe the change will help improve the consistency of returns within the U.S. equity asset class for the Portfolios.

"Lastly, the age-based and static Portfolios for the Fidelity Funds, Fidelity Index and Multi-Firm products added Fidelity Series Commodity Strategy Fund as an underlying investment. This fund was added to provide the Portfolios with continued exposure to commodities. In early 2013, Fidelity notified investors that Fidelity Commodity Strategy Fund — the original underlying fund dedicated to commodities investments — was closing to new investors. The assets from the UNIQUE College Investing Plan Portfolios were fully transitioned to Fidelity Series Commodity Strategy Fund.

"Both Fidelity Commodity Strategy Fund and Fidelity Series Commodity Strategy Fund have the same investment objective — to help provide investment returns that correspond to a broad-based commodity index. Both funds are managed in a passive investment style, and both track the same index, the Dow Jones-UBS Commodity Index Total ReturnSM."

Expected Asset and Benchmark Allocations

During the coming months, we'll gradually reallocate each of the target investment mixes of the UNIQUE Plan's Age-Based and Static (Fidelity Funds) Portfolios. The table below illustrates the target mix we'd like to achieve for each Portfolio on March 31, 2014.

Projected Target Mix: Age-Based (Fidelity Funds) Portfolios											
	College	2012	2015	2018	2021	2024	2027	2030	Conservative	Moderate Growth	Aggressive Growth
U.S. EQUITY FUNDS											
U.S. Equity Funds	12.6%	12.6%	16.4%	26.1%	35.8%	45.3%	53.6%	58.7%	—	49.0%	67.9%
Commodity Funds	2.0%	2.0%	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%	—	3.0%	3.0%
NON-U.S. EQUITY FUNDS											
Non-U.S. Equity Funds	5.4%	5.4%	7.0%	11.2%	15.4%	19.5%	23.0%	25.1%	—	21.0%	29.1%
BOND FUNDS											
High Yield Debt Funds	3.0%	3.0%	3.1%	3.7%	3.7%	3.7%	4.7%	7.8%	—	5.0%	—
Real Estate Debt Funds	1.0%	1.0%	1.8%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	—
Floating Rate Debt Funds	3.0%	3.0%	3.0%	3.1%	2.8%	2.2%	1.5%	1.0%	2.3%	1.0%	—
Investment Grade Debt Funds	28.0%	28.0%	27.5%	27.3%	23.9%	17.7%	9.6%	1.2%	38.0%	16.0%	—
Inflation Protected Debt Funds	5.0%	5.0%	5.1%	5.2%	4.6%	3.7%	2.6%	1.2%	2.7%	3.0%	—
SHORT-TERM FUNDS											
Short-Term Debt Funds	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—	55.0%	—	—

Reflecting the changes to the target investment mixes described above, each Portfolio's Composite benchmark will change its allocation, as necessary, from October 1, 2013 to March 31, 2014. The table below illustrates these changes.

Composite Benchmarks: Age-Based (Fidelity Funds) Portfolios											
	College	2012	2015	2018	2021	2024	2027	2030	Conservative	Moderate Growth	Aggressive Growth
U.S. EQUITY FUNDS											
Dow Jones U.S. Total Stock Market Index	12.6%	12.6%	16.4%	26.1%	35.8%	45.3%	53.6%	58.7%	—	49.0%	67.9%
Dow Jones – UBS Commodity Index Total Return	2.0%	2.0%	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%	—	3.0%	3.0%
NON-U.S. EQUITY FUNDS											
MSCI ACWI (All Country World Index) ex USA Index	5.4%	5.4%	7.0%	11.2%	15.4%	19.5%	23.0%	25.1%	—	21.0%	29.1%
BOND FUNDS											
The BofA Merrill Lynch US High Yield Constrained Index	3.0%	3.0%	3.1%	3.7%	3.7%	3.7%	4.7%	7.8%	—	5.0%	—
Fidelity Real Estate Income Composite Index	1.0%	1.0%	1.8%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	—
S&P/LSTA Leveraged Performing Loan Index	3.0%	3.0%	3.0%	3.1%	2.8%	2.2%	1.5%	1.0%	2.3%	1.0%	—
Barclays U.S. Aggregate Bond Index	28.0%	28.0%	27.5%	27.3%	23.9%	17.7%	9.6%	1.2%	38.0%	16.0%	—
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	5.0%	5.0%	5.1%	5.2%	4.6%	3.7%	2.6%	1.2%	2.7%	3.0%	—
SHORT-TERM FUNDS											
Barclays U.S. 3 Month Treasury Bellwether Index	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—	55.0%	—	—

During the coming months, we'll gradually reallocate each of the target investment mixes of the UNIQUE Plan's Age-Based and Static (Fidelity Index) Portfolios. The table below illustrates the target mix we'd like to achieve for each Portfolio on March 31, 2014.

Projected Target Mix: Age-Based (Fidelity Index) Portfolios											
	College Index	2012 Index	2015 Index	2018 Index	2021 Index	2024 Index	2027 Index	2030 Index	Conservative Index	Moderate Growth Index	Aggressive Growth Index
U.S. EQUITY FUNDS											
U.S. Equity Funds	12.6%	12.6%	16.4%	26.2%	35.9%	45.3%	53.6%	58.7%	—	49.0%	67.9%
Commodity Funds	2.0%	2.0%	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%	—	3.0%	3.0%
NON-U.S. EQUITY FUNDS											
Non-U.S. Equity Funds	5.4%	5.4%	7.0%	11.2%	15.4%	19.5%	23.0%	25.2%	—	21.0%	29.1%
BOND FUNDS											
Investment Grade Debt Funds	40.0%	40.0%	40.5%	41.2%	36.9%	29.3%	20.4%	13.1%	45.0%	27.0%	—
SHORT-TERM FUNDS											
Short-Term Debt Funds	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—	55.0%	—	—

Reflecting the changes to the target investment mixes described above, each Portfolio's Composite benchmark will change its allocation, as necessary, from October 1, 2013 to March 31, 2014. The table below illustrates these changes.

Composite Benchmarks: Age-Based (Fidelity Index) Portfolios											
	College Index	2012 Index	2015 Index	2018 Index	2021 Index	2024 Index	2027 Index	2030 Index	Conservative Index	Moderate Growth Index	Aggressive Growth Index
U.S. EQUITY FUNDS											
Dow Jones U.S. Total Stock Market Index	12.6%	12.6%	16.4%	26.2%	35.9%	45.3%	53.6%	58.7%	—	49.0%	67.9%
Dow Jones – UBS Commodity Index Total Return	2.0%	2.0%	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%	—	3.0%	3.0%
NON-U.S. EQUITY FUNDS											
MSCI EAFE Index	5.4%	5.4%	7.0%	11.2%	15.4%	19.5%	23.0%	25.2%	—	21.0%	29.1%
BOND FUNDS											
Barclays U.S. Aggregate Bond Index	40.0%	40.0%	40.5%	41.2%	36.9%	29.3%	20.4%	13.1%	45.0%	27.0%	—
SHORT-TERM FUNDS											
Barclays U.S. 3 Month Treasury Bellwether Index	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—	55.0%	—	—

Expected Asset and Benchmark Allocations – continued

During the coming months, we'll gradually reallocate each of the target investment mixes of the UNIQUE Plan's Age-Based (Multi-Firm) Portfolios. The table below illustrates the target mix we'd like to achieve for each Portfolio on March 31, 2014.

Projected Target Mix: Age-Based (Multi-Firm) Portfolios								
	College	2012	2015	2018	2021	2024	2027	2030
U.S. EQUITY FUNDS								
U.S. Equity Funds	12.6%	12.6%	16.4%	26.1%	35.8%	45.3%	53.6%	58.7%
Commodity Funds	2.0%	2.0%	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%
NON-U.S. EQUITY FUNDS								
Non-U.S. Equity Funds	5.4%	5.4%	7.0%	11.2%	15.4%	19.5%	23.0%	25.1%
BOND FUNDS								
High Yield Debt Funds	3.0%	3.0%	3.1%	3.7%	3.7%	3.7%	4.7%	7.8%
Real Estate Debt Funds	1.0%	1.0%	1.8%	2.0%	2.0%	2.0%	2.0%	2.0%
Floating Rate Debt Funds	3.0%	3.0%	3.0%	3.1%	2.8%	2.2%	1.5%	1.0%
Investment Grade Debt Funds	28.0%	28.0%	27.5%	27.3%	23.9%	17.7%	9.6%	1.2%
Inflation Protected Debt Funds	5.0%	5.0%	5.1%	5.2%	4.6%	3.7%	2.6%	1.2%
SHORT-TERM FUNDS								
Short-Term Debt Funds	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—

Reflecting the changes to the target investment mixes described above, each Portfolio's Composite benchmark will change its allocation, as necessary, from October 1, 2013 to March 31, 2014. The table below illustrates these changes.

Composite Benchmarks: Age-Based (Multi-Firm) Portfolios								
	College	2012	2015	2018	2021	2024	2027	2030
U.S. EQUITY FUNDS								
Dow Jones U.S. Total Stock Market Index	12.6%	12.6%	16.4%	26.1%	35.8%	45.3%	53.6%	58.7%
Dow Jones – UBS Commodity Index Total Return	2.0%	2.0%	2.6%	3.0%	3.0%	3.0%	3.0%	3.0%
NON-U.S. EQUITY FUNDS								
MSCI ACWI (All Country World Index) ex USA Index	5.4%	5.4%	7.0%	11.2%	15.4%	19.5%	23.0%	25.1%
BOND FUNDS								
The BofA Merrill Lynch US High Yield Constrained Index	3.0%	3.0%	3.1%	3.7%	3.7%	3.7%	4.7%	7.8%
Fidelity Real Estate Income Composite Index	1.0%	1.0%	1.8%	2.0%	2.0%	2.0%	2.0%	2.0%
S&P/LSTA Leveraged Performing Loan Index	3.0%	3.0%	3.0%	3.1%	2.8%	2.2%	1.5%	1.0%
Barclays U.S. Aggregate Bond Index	28.0%	28.0%	27.5%	27.3%	23.9%	17.7%	9.6%	1.2%
Barclays U.S. Treasury Inflation-Protected Securities (TIPS) Index (Series-L)	5.0%	5.0%	5.1%	5.2%	4.6%	3.7%	2.6%	1.2%
SHORT-TERM FUNDS								
Barclays U.S. 3 Month Treasury Bellwether Index	40.0%	40.0%	33.5%	18.4%	8.8%	2.9%	—	—

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 College Portfolio (Fidelity Funds) Investment Summary

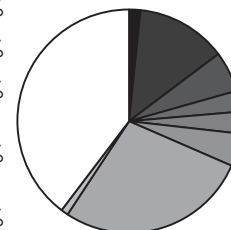
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	1.7
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	1.3
Fidelity Contrafund	0.8
Fidelity Equity Dividend Income Fund	0.9
Fidelity Equity-Income Fund	2.4
Fidelity Growth Company Fund	1.7
Fidelity Large Cap Stock Fund	1.1
Fidelity Low-Priced Stock Fund	0.7
Fidelity Mega Cap Stock Fund	1.0
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Stock Selector All Cap Fund	2.3
Fidelity Stock Selector Small Cap Fund	0.7
	13.1
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	2.3
Fidelity Emerging Markets Fund	1.2
Fidelity Overseas Fund	2.4
	5.9
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	3.0
High Yield Debt Funds	
Fidelity High Income Fund	3.1
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.8
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	1.9
Fidelity Government Income Fund	6.2
Fidelity Investment Grade Bond Fund	13.9
Fidelity Mortgage Securities Fund	1.1
Fidelity Total Bond Fund	4.6
	27.7
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.1
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	27.7
Fidelity Short-Term Bond Fund	11.9
	39.6
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

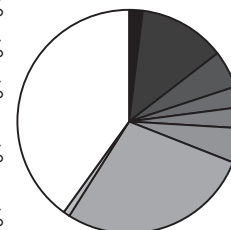
Period end

Commodity Funds	1.7%
U.S. Equity Funds	13.1%
Non-U.S. Equity Funds	5.9%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.1%
Inflation Protected Debt Funds	4.8%
Investment Grade Debt Funds	27.7%
Real Estate Debt Funds	1.1%
Short-Term Debt Funds	39.6%



Expected

Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.4%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.0%
Inflation Protected Debt Funds	5.0%
Investment Grade Debt Funds	28.0%
Real Estate Debt Funds	1.0%
Short-Term Debt Funds	40.0%



The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE College Portfolio (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 14.8%

	Shares	Value
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Commodity Funds – 1.7%

Fidelity Series Commodity Strategy Fund (a)	788,526	\$ 6,316,096
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U.S. Equity Funds – 13.1%

Fidelity Blue Chip Growth Fund	80,764	4,717,398
Fidelity Contrafund	31,089	2,900,624
Fidelity Equity Dividend Income Fund	144,208	3,287,950
Fidelity Equity-Income Fund	156,058	8,654,990
Fidelity Growth Company Fund	51,160	6,076,266
Fidelity Large Cap Stock Fund	160,258	4,006,442
Fidelity Low-Priced Stock Fund	51,907	2,431,859
Fidelity Mega Cap Stock Fund	231,633	3,303,091
Fidelity Real Estate Investment Portfolio	19,554	635,516
Fidelity Stock Selector All Cap Fund	239,140	8,310,130
Fidelity Stock Selector Small Cap Fund	97,195	2,460,002

TOTAL U.S. EQUITY FUNDS		46,784,268
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TOTAL U.S. EQUITY FUNDS (Cost \$42,527,726)		53,100,364
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Non-U.S. Equity Funds – 5.9%

Non-U.S. Equity Funds – 5.9%

Fidelity Diversified International Fund	242,110	8,376,996
Fidelity Emerging Markets Fund	180,793	4,198,013
Fidelity Overseas Fund	222,461	8,415,704

TOTAL NON-U.S. EQUITY FUNDS (Cost \$18,260,042)		20,990,713
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Bond Funds – 39.7%

Floating Rate Debt Funds – 3.0%

Fidelity Floating Rate High Income Fund	1,088,129	10,794,241
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High Yield Debt Funds – 3.1%

Fidelity High Income Fund	1,216,003	11,235,868
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	Shares	Value
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Inflation Protected Debt Funds – 4.8%

Fidelity Inflation Protected Bond Fund	1,387,542	\$ 17,233,270
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Investment Grade Debt Funds – 27.7%

Fidelity Corporate Bond Fund	639,352	6,975,333
Fidelity Government Income Fund	2,158,082	22,163,505
Fidelity Investment Grade Bond Fund	6,442,408	49,670,967
Fidelity Mortgage Securities Fund	355,661	3,940,720
Fidelity Total Bond Fund	1,557,436	16,477,669

TOTAL INVESTMENT GRADE DEBT FUNDS		99,228,194
--	--	-------------------

Real Estate Debt Funds – 1.1%

Fidelity Real Estate Income Fund	337,805	3,803,689
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TOTAL BOND FUNDS (Cost \$144,823,931)		142,295,262
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Short-Term Debt Funds – 39.6%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	99,217,360	99,217,360
Fidelity Short-Term Bond Fund	4,942,164	42,403,765

TOTAL SHORT-TERM DEBT FUNDS (Cost \$141,169,429)		141,621,125
--	--	--------------------

TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$346,781,128)		358,007,464
--	--	--------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		(63,533)
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NET ASSETS – 100%		\$ 357,943,931
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Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$346,781,128)	\$ 358,007,464
Receivable for investments sold	812,049
Receivable for units sold	75,172
Distributions receivable	320,635
Total assets	<u>359,215,320</u>
Liabilities	
Payable for investments purchased \$	688,261
Accrued management and adminis- tration fees	59,158
Payable for units redeemed	523,970
Total liabilities	<u>1,271,389</u>
Net Assets	<u>\$ 357,943,931</u>
 Net Asset Value , offering price and redemption price per unit (\$357,943,931 / 19,194,838 units)	
	<u>\$ 18.65</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 5,436,057
Expenses	
Management and administration fees	\$ 827,145
Total expenses	<u>827,145</u>
Net investment income (loss)	<u>4,608,912</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	6,820,436
Capital gain distributions from underlying funds	<u>4,876,376</u>
	11,696,812
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	<u>(4,549,101)</u>
Net gain (loss)	<u>7,147,711</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 11,756,623</u>

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

**UNIQUE College Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,608,912	\$ 7,880,933
Net realized gain (loss)	11,696,812	6,708,891
Change in net unrealized appreciation (depreciation)	(4,549,101)	26,561,633
Net increase (decrease) in net assets resulting from operations	<u>11,756,623</u>	<u>41,151,457</u>
Unit transactions		
Proceeds from sales of units	42,856,906	57,466,742
Cost of units redeemed	(165,918,716)	(216,501,123)
Net increase (decrease) in net assets resulting from unit transactions	<u>(123,061,810)</u>	<u>(159,034,381)</u>
Total increase (decrease) in net assets	<u>(111,305,187)</u>	<u>(117,882,924)</u>
Net Assets		
Beginning of period	469,249,118	587,132,042
End of period	<u>\$ 357,943,931</u>	<u>\$ 469,249,118</u>
Other Information		
Unit transactions		
Sold	2,333,428	3,282,984
Redeemed	(9,038,604)	(12,369,628)
Net increase (decrease)	<u>(6,705,176)</u>	<u>(9,086,644)</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 18.12	\$ 16.78	\$ 16.60	\$ 15.50	\$ 14.77
Income from Investment Operations					
Net investment income (loss) ^A .....	.20	.26	.25	.28	.38
Net realized and unrealized gain (loss) .....	.33	1.08	(.07)	.82	.35
Total increase (decrease) from investment operations	<u>.53</u>	<u>1.34</u>	<u>.18</u>	<u>1.10</u>	<u>.73</u>
Net asset value, end of period	<u>\$ 18.65</u>	<u>\$ 18.12</u>	<u>\$ 16.78</u>	<u>\$ 16.60</u>	<u>\$ 15.50</u>
Total Return	2.92%	7.99%	1.08%	7.10%	4.94%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 357,944	\$ 469,249	\$ 587,132	\$ 206,768	\$ 245,903
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets	1.11%	1.48%	1.48%	1.76%	2.68%
Portfolio Turnover Rate	34%	24%	40%	20%	24%

^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 (Fidelity Funds) Investment Summary

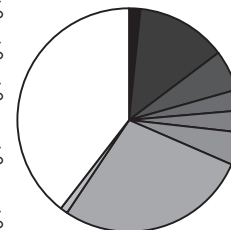
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	1.7
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	1.3
Fidelity Contrafund	0.8
Fidelity Equity Dividend Income Fund	0.9
Fidelity Equity-Income Fund	2.4
Fidelity Growth Company Fund	1.7
Fidelity Large Cap Stock Fund	1.1
Fidelity Low-Priced Stock Fund	0.7
Fidelity Mega Cap Stock Fund	1.0
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Stock Selector All Cap Fund	2.3
Fidelity Stock Selector Small Cap Fund	0.7
	13.1
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	2.3
Fidelity Emerging Markets Fund	1.2
Fidelity Overseas Fund	2.4
	5.9
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	3.0
High Yield Debt Funds	
Fidelity High Income Fund	3.1
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.8
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	1.9
Fidelity Government Income Fund	6.2
Fidelity Investment Grade Bond Fund	13.9
Fidelity Mortgage Securities Fund	1.1
Fidelity Total Bond Fund	4.7
	27.8
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.1
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	27.7
Fidelity Short-Term Bond Fund	11.8
	39.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

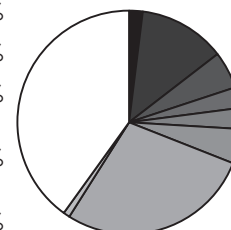
Period end

Commodity Funds	1.7%
U.S. Equity Funds	13.1%
Non-U.S. Equity Funds	5.9%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.1%
Inflation Protected Debt Funds	4.8%
Investment Grade Debt Funds	27.8%
Real Estate Debt Funds	1.1%
Short-Term Debt Funds	39.5%



Expected

Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.4%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.0%
Inflation Protected Debt Funds	5.0%
Investment Grade Debt Funds	28.0%
Real Estate Debt Funds	1.0%
Short-Term Debt Funds	40.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2012 (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 14.8%

	Shares	Value
Commodity Funds – 1.7%		
Fidelity Series Commodity Strategy Fund (a)	1,783,229	<u>\$ 14,283,668</u>
U.S. Equity Funds – 13.1%		
Fidelity Blue Chip Growth Fund	182,432	10,655,843
Fidelity Contrafund	70,204	6,550,014
Fidelity Equity Dividend Income Fund ...	325,713	7,426,251
Fidelity Equity-Income Fund	352,479	19,548,478
Fidelity Growth Company Fund	115,559	13,724,937
Fidelity Large Cap Stock Fund	361,894	9,047,353
Fidelity Low-Priced Stock Fund	117,208	5,491,218
Fidelity Mega Cap Stock Fund	523,065	7,458,906
Fidelity Real Estate Investment Portfolio .	44,174	1,435,648
Fidelity Stock Selector All Cap Fund	540,154	18,770,340
Fidelity Stock Selector Small Cap Fund .	219,461	<u>5,554,559</u>
TOTAL U.S. EQUITY FUNDS		<u>105,663,547</u>

TOTAL U.S. EQUITY FUNDS
(Cost \$93,550,355) **119,947,215**

Non-U.S. Equity Funds – 5.9%

Non-U.S. Equity Funds – 5.9%		
Fidelity Diversified International Fund ..	546,878	18,921,987
Fidelity Emerging Markets Fund	407,947	9,472,527
Fidelity Overseas Fund	502,580	<u>19,012,611</u>
TOTAL NON-U.S. EQUITY FUNDS (Cost \$39,192,467)		<u>47,407,125</u>

Bond Funds – 39.8%

Floating Rate Debt Funds – 3.0%		
Fidelity Floating Rate High Income Fund	2,455,608	<u>24,359,634</u>
High Yield Debt Funds – 3.1%		
Fidelity High Income Fund	2,733,524	<u>25,257,761</u>

	Shares	Value
Inflation Protected Debt Funds – 4.8%		
Fidelity Inflation Protected Bond Fund	3,138,550	<u>\$ 38,980,794</u>
Investment Grade Debt Funds – 27.8%		
Fidelity Corporate Bond Fund	1,438,022	15,688,819
Fidelity Government Income Fund .	4,853,640	49,846,883
Fidelity Investment Grade Bond Fund	14,520,156	111,950,403
Fidelity Mortgage Securities Fund .	822,490	9,113,184
Fidelity Total Bond Fund	3,575,187	<u>37,825,478</u>
TOTAL INVESTMENT GRADE DEBT FUNDS		<u>224,424,767</u>

Real Estate Debt Funds – 1.1%
Fidelity Real Estate Income Fund ... 757,644 8,531,066

TOTAL BOND FUNDS
(Cost \$326,774,120) **321,554,022**

Short-Term Debt Funds – 39.5%

Short-Term Debt Funds – 39.5%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	223,857,655	223,857,655
Fidelity Short-Term Bond Fund ...	11,167,948	<u>95,820,993</u>

TOTAL SHORT-TERM DEBT FUNDS
(Cost \$318,996,983) **319,678,648**

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$778,513,925) **808,587,010**

NET OTHER ASSETS (LIABILITIES) – 0.0% (133,240)

NET ASSETS – 100% **\$ 808,453,770**

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$778,513,925)	\$ 808,587,010
Receivable for investments sold	1,454,384
Receivable for units sold	213,748
Distributions receivable	721,536
Total assets	<u>810,976,678</u>
Liabilities	
Payable for investments purchased \$	1,670,832
Accrued management and administration fees	133,180
Payable for units redeemed	718,896
Total liabilities	<u>2,522,908</u>
Net Assets	<u>\$ 808,453,770</u>
 Net Asset Value , offering price and redemption price per unit (\$808,453,770 / 43,649,238 units)	
	<u>\$ 18.52</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 11,768,725
Expenses	
Management and administration fees	\$ 1,804,989
Total expenses	<u>1,804,989</u>
Net investment income (loss)	<u>9,963,736</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	18,225,904
Capital gain distributions from underlying funds	<u>10,078,525</u>
	28,304,429
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>(12,693,776)</u>
Net gain (loss)	<u>15,610,653</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 25,574,389</u>

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

**UNIQUE Portfolio 2012 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 9,963,736	\$ 14,561,356
Net realized gain (loss)	28,304,429	21,729,411
Change in net unrealized appreciation (depreciation)	(12,693,776)	45,865,084
Net increase (decrease) in net assets resulting from operations	<u>25,574,389</u>	<u>82,155,851</u>
Unit transactions		
Proceeds from sales of units	84,775,621	92,962,130
Cost of units redeemed	(253,228,242)	(171,651,997)
Net increase (decrease) in net assets resulting from unit transactions	<u>(168,452,621)</u>	<u>(78,689,867)</u>
Total increase (decrease) in net assets	<u>(142,878,232)</u>	<u>3,465,984</u>
Net Assets		
Beginning of period	951,332,002	947,866,018
End of period	<u>\$ 808,453,770</u>	<u>\$ 951,332,002</u>
Other Information		
Unit transactions		
Sold	4,643,693	5,352,107
Redeemed	(13,856,981)	(9,825,225)
Net increase (decrease)	<u>(9,213,288)</u>	<u>(4,473,118)</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 18.00	\$ 16.53	\$ 16.32	\$ 15.11	\$ 14.54
Income from Investment Operations					
Net investment income (loss) ^A .....	.20	.26	.27	.28	.35
Net realized and unrealized gain (loss) .....	.32	1.21	(.06)	.93	.22
Total increase (decrease) from investment operations	<u>.52</u>	<u>1.47</u>	<u>.21</u>	<u>1.21</u>	<u>.57</u>
Net asset value, end of period	<u>\$ 18.52</u>	<u>\$ 18.00</u>	<u>\$ 16.53</u>	<u>\$ 16.32</u>	<u>\$ 15.11</u>
Total Return	2.89%	8.89%	1.29%	8.01%	3.92%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 808,454	\$ 951,332	\$ 947,866	\$ 932,186	\$ 812,970
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets	1.10%	1.49%	1.61%	1.79%	2.59%
Portfolio Turnover Rate	34%	28%	19%	21%	25%

^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 (Fidelity Funds) Investment Summary

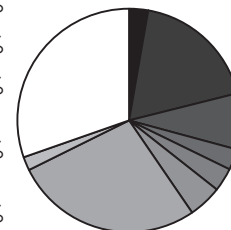
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.7
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	1.8
Fidelity Contrafund	1.1
Fidelity Equity Dividend Income Fund	1.3
Fidelity Equity-Income Fund	3.4
Fidelity Growth Company Fund	2.4
Fidelity Large Cap Stock Fund	1.6
Fidelity Low-Priced Stock Fund	0.9
Fidelity Mega Cap Stock Fund	1.3
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Stock Selector All Cap Fund	3.3
Fidelity Stock Selector Small Cap Fund	1.0
	18.4
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	3.2
Fidelity Emerging Markets Fund	1.7
Fidelity Overseas Fund	3.2
	8.1
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	3.0
High Yield Debt Funds	
Fidelity High Income Fund	3.4
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.8
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	2.0
Fidelity Government Income Fund	6.0
Fidelity Investment Grade Bond Fund	13.4
Fidelity Mortgage Securities Fund	1.1
Fidelity Total Bond Fund	4.7
	27.2
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	2.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	21.4
Fidelity Short-Term Bond Fund	9.0
	30.4
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

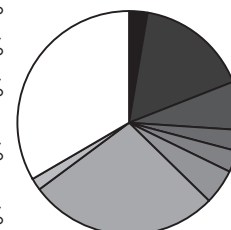
Period end

Commodity Funds	2.7%
U.S. Equity Funds	18.4%
Non-U.S. Equity Funds	8.1%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.4%
Inflation Protected Debt Funds	4.8%
Investment Grade Debt Funds	27.2%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	30.4%



Expected

Commodity Funds	2.6%
U.S. Equity Funds	16.4%
Non-U.S. Equity Funds	7.0%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.1%
Inflation Protected Debt Funds	5.1%
Investment Grade Debt Funds	27.5%
Real Estate Debt Funds	1.8%
Short-Term Debt Funds	33.5%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2015 (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 21.1%

	Shares	Value
Commodity Funds – 2.7%		
Fidelity Series Commodity Strategy Fund (a)	4,646,005	<u>\$ 37,214,502</u>
U.S. Equity Funds – 18.4%		
Fidelity Blue Chip Growth Fund	435,954	25,464,066
Fidelity Contrafund	166,854	15,567,478
Fidelity Equity Dividend Income Fund ...	786,144	17,924,074
Fidelity Equity-Income Fund	856,277	47,489,132
Fidelity Growth Company Fund	277,187	32,921,528
Fidelity Large Cap Stock Fund	865,054	21,626,349
Fidelity Low-Priced Stock Fund	278,944	13,068,509
Fidelity Mega Cap Stock Fund	1,254,941	17,895,461
Fidelity Real Estate Investment Portfolio ..	110,143	3,579,655
Fidelity Stock Selector All Cap Fund	1,300,152	45,180,282
Fidelity Stock Selector Small Cap Fund ..	517,528	<u>13,098,625</u>
TOTAL U.S. EQUITY FUNDS		<u>253,815,159</u>

TOTAL U.S. EQUITY FUNDS
(Cost \$230,053,729) **291,029,661**

Non-U.S. Equity Funds – 8.1%

Non-U.S. Equity Funds – 8.1%		
Fidelity Diversified International Fund ..	1,269,025	43,908,276
Fidelity Emerging Markets Fund	1,045,105	24,267,349
Fidelity Overseas Fund	1,165,992	<u>44,109,486</u>
TOTAL NON-U.S. EQUITY FUNDS (Cost \$94,232,692)		<u>112,285,111</u>

Bond Funds – 40.4%

Floating Rate Debt Funds – 3.0%		
Fidelity Floating Rate High Income Fund	4,204,909	<u>41,712,693</u>
High Yield Debt Funds – 3.4%		
Fidelity High Income Fund	5,098,650	<u>47,111,529</u>

	Shares	Value
Inflation Protected Debt Funds – 4.8%		
Fidelity Inflation Protected Bond Fund	5,369,775	<u>\$ 66,692,609</u>
Investment Grade Debt Funds – 27.2%		
Fidelity Corporate Bond Fund	2,438,504	26,604,083
Fidelity Government Income Fund	8,062,145	82,798,230
Fidelity Investment Grade Bond Fund	24,024,199	185,226,573
Fidelity Mortgage Securities Fund	1,395,715	15,464,522
Fidelity Total Bond Fund	6,170,736	<u>65,286,385</u>
TOTAL INVESTMENT GRADE DEBT FUNDS		<u>375,379,793</u>
Real Estate Debt Funds – 2.0%		
Fidelity Real Estate Income Fund ..	2,499,719	<u>28,146,833</u>
TOTAL BOND FUNDS (Cost \$568,077,501)		<u>559,043,457</u>

Short-Term Debt Funds – 30.4%

Short-Term Debt Funds – 30.4%		
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	295,933,131	295,933,131
Fidelity Short-Term Bond Fund ...	14,549,651	<u>124,836,009</u>
TOTAL SHORT-TERM DEBT FUNDS (Cost \$419,818,503)		<u>420,769,140</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$1,312,182,425)		<u>1,383,127,369</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(225,540)</u>
NET ASSETS – 100%		<u>\$ 1,382,901,829</u>

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$1,312,182,425)	\$1,383,127,369
Receivable for investments sold	9,821,623
Receivable for units sold	438,803
Distributions receivable	1,192,267
Total assets	<u>1,394,580,062</u>
Liabilities	
Payable for investments purchased \$	11,237,970
Accrued management and administration fees	225,770
Payable for units redeemed	214,493
Total liabilities	<u>11,678,233</u>
Net Assets	<u>\$1,382,901,829</u>
 Net Asset Value , offering price and redemption price per unit (\$1,382,901,829 / 74,776,782 units)	 <u>\$ 18.49</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 19,579,687
Expenses	
Management and administration fees	\$ 2,667,304
Total expenses	<u>2,667,304</u>
Net investment income (loss)	<u>16,912,383</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	30,219,656
Capital gain distributions from underlying funds	<u>15,553,234</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	814,492
Net gain (loss)	<u>46,587,382</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 63,499,765</u>

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

**UNIQUE Portfolio 2015 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 16,912,383	\$ 19,606,703
Net realized gain (loss)	45,772,890	27,882,255
Change in net unrealized appreciation (depreciation)	814,492	91,867,803
Net increase (decrease) in net assets resulting from operations	<u>63,499,765</u>	<u>139,356,761</u>
Unit transactions		
Proceeds from sales of units	118,559,864	112,208,926
Cost of units redeemed	(77,583,797)	(60,575,514)
Net increase (decrease) in net assets resulting from unit transactions	<u>40,976,067</u>	<u>51,633,412</u>
Total increase (decrease) in net assets	<u>104,475,832</u>	<u>190,990,173</u>
Net Assets		
Beginning of period	1,278,425,997	1,087,435,824
End of period	<u>\$1,382,901,829</u>	<u>\$1,278,425,997</u>
Other Information		
Unit transactions		
Sold	6,570,536	6,669,171
Redeemed	(4,292,003)	(3,589,938)
Net increase (decrease)	<u>2,278,533</u>	<u>3,079,233</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 17.63	\$ 15.66	\$ 15.61	\$ 14.37	\$ 13.98
Income from Investment Operations					
Net investment income (loss) ^A .....	.23	.28	.28	.26	.30
Net realized and unrealized gain (loss) .....	.63	1.69	(.23)	.98	.09
Total increase (decrease) from investment operations	<u>.86</u>	<u>1.97</u>	<u>.05</u>	<u>1.24</u>	<u>.39</u>
Net asset value, end of period	<u>\$ 18.49</u>	<u>\$ 17.63</u>	<u>\$ 15.66</u>	<u>\$ 15.61</u>	<u>\$ 14.37</u>
Total Return	4.88%	12.58%	.32%	8.63%	2.79%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,382,902	\$1,278,426	\$1,087,436	\$1,019,343	\$ 879,641
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets	1.27%	1.63%	1.68%	1.72%	2.40%
Portfolio Turnover Rate	38%	30%	18%	20%	24%

^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 (Fidelity Funds) Investment Summary

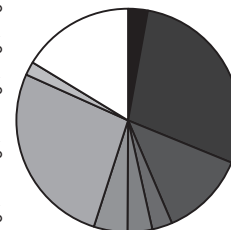
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.8
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	2.8
Fidelity Contrafund	1.7
Fidelity Equity Dividend Income Fund	2.0
Fidelity Equity-Income Fund	5.3
Fidelity Growth Company Fund	3.7
Fidelity Large Cap Stock Fund	2.4
Fidelity Low-Priced Stock Fund	1.4
Fidelity Mega Cap Stock Fund	2.0
Fidelity Real Estate Investment Portfolio	0.4
Fidelity Stock Selector All Cap Fund	5.1
Fidelity Stock Selector Small Cap Fund	1.5
	28.3
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	4.9
Fidelity Emerging Markets Fund	2.6
Fidelity Overseas Fund	4.9
	12.4
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	2.9
High Yield Debt Funds	
Fidelity High Income Fund	3.6
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.9
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	1.9
Fidelity Government Income Fund	6.1
Fidelity Investment Grade Bond Fund	13.1
Fidelity Mortgage Securities Fund	1.1
Fidelity Total Bond Fund	4.6
	26.8
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	2.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	11.5
Fidelity Short-Term Bond Fund	4.8
	16.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

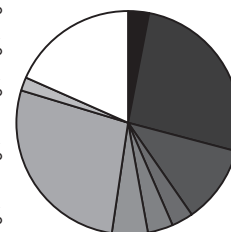
Period end

Commodity Funds	2.8%
U.S. Equity Funds	28.3%
Non-U.S. Equity Funds	12.4%
Floating Rate Debt Funds	2.9%
High Yield Debt Funds	3.6%
Inflation Protected Debt Funds	4.9%
Investment Grade Debt Funds	26.8%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	16.3%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	26.1%
Non-U.S. Equity Funds	11.2%
Floating Rate Debt Funds	3.1%
High Yield Debt Funds	3.7%
Inflation Protected Debt Funds	5.2%
Investment Grade Debt Funds	27.3%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	18.4%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2018 (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 31.1%

	Shares	Value
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Commodity Funds – 2.8%

Fidelity Series Commodity Strategy Fund (a)	5,159,362	\$ 41,326,487
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U.S. Equity Funds – 28.3%

Fidelity Blue Chip Growth Fund	720,258	42,070,261
Fidelity Contrafund	274,051	25,568,980
Fidelity Equity Dividend Income Fund	1,290,891	29,432,306
Fidelity Equity-Income Fund	1,420,866	78,801,252
Fidelity Growth Company Fund	458,902	54,503,818
Fidelity Large Cap Stock Fund	1,426,966	35,674,157
Fidelity Low-Priced Stock Fund	456,838	21,402,850
Fidelity Mega Cap Stock Fund	2,065,492	29,453,922
Fidelity Real Estate Investment Portfolio	177,887	5,781,322
Fidelity Stock Selector All Cap Fund	2,156,721	74,946,052
Fidelity Stock Selector Small Cap Fund	847,579	21,452,230

TOTAL U.S. EQUITY FUNDS		419,087,150
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TOTAL U.S. EQUITY FUNDS

(Cost \$361,277,093)		460,413,637
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Non-U.S. Equity Funds – 12.4%

Non-U.S. Equity Funds – 12.4%

Fidelity Diversified International Fund	2,074,223	71,768,117
Fidelity Emerging Markets Fund	1,682,714	39,072,611
Fidelity Overseas Fund	1,905,588	72,088,413

TOTAL NON-U.S. EQUITY FUNDS

(Cost \$155,096,917)		182,929,141
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Bond Funds – 40.2%

Floating Rate Debt Funds – 2.9%

Fidelity Floating Rate High Income Fund	4,329,614	42,949,769
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High Yield Debt Funds – 3.6%

Fidelity High Income Fund	5,817,418	53,752,944
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	Shares	Value
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Inflation Protected Debt Funds – 4.9%

Fidelity Inflation Protected Bond Fund	5,887,371	\$ 73,121,151
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Investment Grade Debt Funds – 26.8%

Fidelity Corporate Bond Fund	2,609,686	28,471,679
Fidelity Government Income Fund	8,786,215	90,234,432
Fidelity Investment Grade Bond Fund	25,044,749	193,095,013
Fidelity Mortgage Securities Fund	1,457,395	16,147,932
Fidelity Total Bond Fund	6,435,972	68,092,585

TOTAL INVESTMENT GRADE DEBT FUNDS		396,041,641
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Real Estate Debt Funds – 2.0%

Fidelity Real Estate Income Fund	2,578,106	29,029,475
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TOTAL BOND FUNDS

(Cost \$605,124,526)		594,894,980
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Short-Term Debt Funds – 16.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	169,129,690	169,129,690
Fidelity Short-Term Bond Fund	8,327,157	71,447,003

TOTAL SHORT-TERM DEBT FUNDS

(Cost \$239,855,816)		240,576,693
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TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$1,361,354,352)		1,478,814,451
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NET OTHER ASSETS (LIABILITIES) – 0.0%		(240,723)
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NET ASSETS – 100%		\$ 1,478,573,728
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Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$1,361,354,352)	\$1,478,814,451
Receivable for investments sold	14,007,192
Receivable for units sold	612,689
Distributions receivable	1,210,700
Total assets	<u>1,494,645,032</u>
Liabilities	
Payable for investments purchased \$	15,606,922
Accrued management and administration fees	240,972
Payable for units redeemed	<u>223,410</u>
Total liabilities	<u>16,071,304</u>
Net Assets	<u>\$1,478,573,728</u>
 Net Asset Value , offering price and redemption price per unit (\$1,478,573,728 / 81,837,937 units)	 <u>\$ 18.07</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 22,321,435
Expenses	
Management and administration fees	\$ 2,783,917
Total expenses	<u>2,783,917</u>
Net investment income (loss)	<u>19,537,518</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	33,830,171
Capital gain distributions from underlying funds	<u>17,573,236</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>35,794,635</u>
Net gain (loss)	<u>87,198,042</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 106,735,560</u>

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

**UNIQUE Portfolio 2018 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 19,537,518	\$ 20,154,409
Net realized gain (loss)	51,403,407	28,099,072
Change in net unrealized appreciation (depreciation)	35,794,635	127,868,765
Net increase (decrease) in net assets resulting from operations	<u>106,735,560</u>	<u>176,122,246</u>
Unit transactions		
Proceeds from sales of units	131,663,633	112,889,201
Cost of units redeemed	(64,639,972)	(48,423,585)
Net increase (decrease) in net assets resulting from unit transactions	<u>67,023,661</u>	<u>64,465,616</u>
Total increase (decrease) in net assets	<u>173,759,221</u>	<u>240,587,862</u>
Net Assets		
Beginning of period	1,304,814,507	1,064,226,645
End of period	<u>\$1,478,573,728</u>	<u>\$1,304,814,507</u>
Other Information		
Unit transactions		
Sold	7,588,640	7,140,934
Redeemed	(3,708,001)	(3,062,183)
Net increase (decrease)	<u>3,880,639</u>	<u>4,078,751</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 16.74	\$ 14.41	\$ 14.51	\$ 13.30	\$ 13.10
Income from Investment Operations					
Net investment income (loss) ^A .....	.24	.27	.26	.24	.27
Net realized and unrealized gain (loss)	1.09	2.06	(.36)	.97	(.07)
Total increase (decrease) from investment operations	<u>1.33</u>	<u>2.33</u>	<u>(.10)</u>	<u>1.21</u>	<u>.20</u>
Net asset value, end of period	<u>\$ 18.07</u>	<u>\$ 16.74</u>	<u>\$ 14.41</u>	<u>\$ 14.51</u>	<u>\$ 13.30</u>
Total Return	7.95%	16.17%	(.69)%	9.10%	1.53%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,478,574	\$1,304,815	\$1,064,227	\$1,002,414	\$ 858,695
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets	1.40%	1.67%	1.70%	1.70%	2.36%
Portfolio Turnover Rate	37%	31%	21%	21%	21%

^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 (Fidelity Funds) Investment Summary

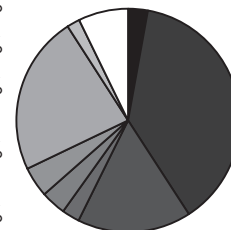
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.8
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	3.8
Fidelity Contrafund	2.3
Fidelity Equity Dividend Income Fund	2.6
Fidelity Equity-Income Fund	7.1
Fidelity Growth Company Fund	5.0
Fidelity Large Cap Stock Fund	3.2
Fidelity Low-Priced Stock Fund	2.0
Fidelity Mega Cap Stock Fund	2.7
Fidelity Real Estate Investment Portfolio	0.5
Fidelity Stock Selector All Cap Fund	6.8
Fidelity Stock Selector Small Cap Fund	2.0
	38.0
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	6.5
Fidelity Emerging Markets Fund	3.5
Fidelity Overseas Fund	6.5
	16.5
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	2.5
High Yield Debt Funds	
Fidelity High Income Fund	3.6
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.4
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	1.7
Fidelity Government Income Fund	5.3
Fidelity Investment Grade Bond Fund	11.2
Fidelity Mortgage Securities Fund	0.9
Fidelity Total Bond Fund	3.9
	23.0
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	5.1
Fidelity Short-Term Bond Fund	2.2
	7.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

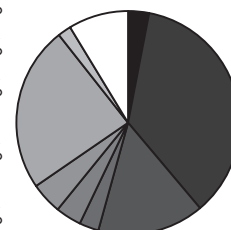
Period end

Commodity Funds	2.8%
U.S. Equity Funds	38.0%
Non-U.S. Equity Funds	16.5%
Floating Rate Debt Funds	2.5%
High Yield Debt Funds	3.6%
Inflation Protected Debt Funds	4.4%
Investment Grade Debt Funds	23.0%
Real Estate Debt Funds	1.9%
Short-Term Debt Funds	7.3%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	35.8%
Non-U.S. Equity Funds	15.4%
Floating Rate Debt Funds	2.8%
High Yield Debt Funds	3.7%
Inflation Protected Debt Funds	4.6%
Investment Grade Debt Funds	23.9%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	8.8%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2021 (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 40.8%

	Shares	Value
Commodity Funds – 2.8%		
Fidelity Series Commodity Strategy Fund (a)	3,883,418	<u>\$ 31,106,176</u>

U.S. Equity Funds – 38.0%

Fidelity Blue Chip Growth Fund	712,284	41,604,536
Fidelity Contrafund	270,610	25,247,953
Fidelity Equity Dividend Income Fund ...	1,259,485	28,716,248
Fidelity Equity-Income Fund	1,398,584	77,565,494
Fidelity Growth Company Fund	454,058	53,928,482
Fidelity Large Cap Stock Fund	1,410,667	35,266,681
Fidelity Low-Priced Stock Fund	450,774	21,118,766
Fidelity Mega Cap Stock Fund	2,040,830	29,102,232
Fidelity Real Estate Investment Portfolio .	173,275	5,631,422
Fidelity Stock Selector All Cap Fund	2,135,061	74,193,353
Fidelity Stock Selector Small Cap Fund .	836,310	21,167,002

TOTAL U.S. EQUITY FUNDS 413,542,169

TOTAL U.S. EQUITY FUNDS

(Cost \$349,715,330) 444,648,345

Non-U.S. Equity Funds – 16.5%

Non-U.S. Equity Funds – 16.5%

Fidelity Diversified International Fund ..	2,044,128	70,726,822
Fidelity Emerging Markets Fund	1,628,696	37,818,317
Fidelity Overseas Fund	1,877,423	71,022,908

TOTAL NON-U.S. EQUITY FUNDS

(Cost \$154,426,904) 179,568,047

Bond Funds – 35.4%

Floating Rate Debt Funds – 2.5%

Fidelity Floating Rate High Income Fund	2,814,642	<u>27,921,250</u>
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High Yield Debt Funds – 3.6%

Fidelity High Income Fund	4,208,543	<u>38,886,933</u>
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Inflation Protected Debt Funds – 4.4%

Fidelity Inflation Protected Bond Fund	3,835,500	<u>\$ 47,636,914</u>
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Investment Grade Debt Funds – 23.0%

Fidelity Corporate Bond Fund	1,659,175	18,101,594
Fidelity Government Income Fund	5,647,592	58,000,767
Fidelity Investment Grade Bond Fund	15,768,845	121,577,798
Fidelity Mortgage Securities Fund	926,550	10,266,173
Fidelity Total Bond Fund	4,063,927	42,996,344

TOTAL INVESTMENT GRADE DEBT FUNDS 250,942,676

Real Estate Debt Funds – 1.9%

Fidelity Real Estate Income Fund ..	1,838,984	<u>20,706,955</u>
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TOTAL BOND FUNDS

(Cost \$392,216,388) 386,094,728

Short-Term Debt Funds – 7.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	55,854,419	55,854,419
Fidelity Short-Term Bond Fund ...	2,742,083	23,527,076

TOTAL SHORT-TERM DEBT FUNDS

(Cost \$79,125,625) 79,381,495

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$975,484,247) 1,089,692,615

NET OTHER ASSETS (LIABILITIES) – 0.0% (177,165)

NET ASSETS – 100% \$ 1,089,515,450

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$975,484,247)	\$1,089,692,615
Receivable for investments sold	10,084,077
Receivable for units sold	667,028
Distributions receivable	767,951
Total assets	<u>1,101,211,671</u>
Liabilities	
Payable for investments purchased \$	11,355,823
Accrued management and administration fees	177,332
Payable for units redeemed	<u>163,066</u>
Total liabilities	<u>11,696,221</u>
Net Assets	<u>\$1,089,515,450</u>
 Net Asset Value , offering price and redemption price per unit (\$1,089,515,450 / 61,742,294 units)	 <u>\$ 17.65</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 16,567,196
Expenses	
Management and administration fees	\$ 2,006,873
Total expenses	<u>2,006,873</u>
Net investment income (loss)	<u>14,560,323</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	22,454,804
Capital gain distributions from underlying funds	<u>12,836,618</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>54,998,631</u>
Net gain (loss)	<u>90,290,053</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 104,850,376</u>

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

**UNIQUE Portfolio 2021 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 14,560,323	\$ 14,219,755
Net realized gain (loss)	35,291,422	15,584,752
Change in net unrealized appreciation (depreciation)	54,998,631	116,019,545
Net increase (decrease) in net assets resulting from operations	<u>104,850,376</u>	<u>145,824,052</u>
Unit transactions		
Proceeds from sales of units	105,062,979	93,263,553
Cost of units redeemed	(41,831,707)	(35,375,186)
Net increase (decrease) in net assets resulting from unit transactions	<u>63,231,272</u>	<u>57,888,367</u>
Total increase (decrease) in net assets	<u>168,081,648</u>	<u>203,712,419</u>
Net Assets		
Beginning of period	921,433,802	717,721,383
End of period	<u>\$1,089,515,450</u>	<u>\$ 921,433,802</u>
Other Information		
Unit transactions		
Sold	6,302,509	6,275,142
Redeemed	(2,495,676)	(2,366,964)
Net increase (decrease)	<u>3,806,833</u>	<u>3,908,178</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 15.90	\$ 13.28	\$ 13.61	\$ 12.44	\$ 12.42
Income from Investment Operations					
Net investment income (loss) ^A .....	.24	.25	.25	.21	.22
Net realized and unrealized gain (loss)	1.51	2.37	(.58)	.96	(.20)
Total increase (decrease) from investment operations	<u>1.75</u>	<u>2.62</u>	<u>(.33)</u>	<u>1.17</u>	<u>.02</u>
Net asset value, end of period	<u>\$ 17.65</u>	<u>\$ 15.90</u>	<u>\$ 13.28</u>	<u>\$ 13.61</u>	<u>\$ 12.44</u>
Total Return	11.01%	19.73%	(2.42)%	9.41%	.16%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,089,515	\$ 921,434	\$ 717,721	\$ 676,430	\$ 562,165
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets	1.45%	1.70%	1.68%	1.61%	2.17%
Portfolio Turnover Rate	34%	32%	22%	20%	16%

^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 (Fidelity Funds) Investment Summary

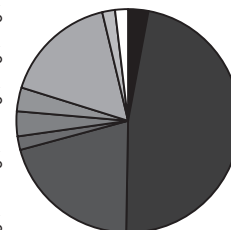
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.9
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	4.8
Fidelity Contrafund	2.9
Fidelity Equity Dividend Income Fund	3.3
Fidelity Equity-Income Fund	8.9
Fidelity Growth Company Fund	6.2
Fidelity Large Cap Stock Fund	4.1
Fidelity Low-Priced Stock Fund	2.4
Fidelity Mega Cap Stock Fund	3.3
Fidelity Real Estate Investment Portfolio	0.6
Fidelity Stock Selector All Cap Fund	8.5
Fidelity Stock Selector Small Cap Fund	2.4
	<u>47.4</u>
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	8.1
Fidelity Emerging Markets Fund	4.2
Fidelity Overseas Fund	8.2
	<u>20.5</u>
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	2.0
High Yield Debt Funds	
Fidelity High Income Fund	3.6
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	3.4
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	1.2
Fidelity Government Income Fund	3.8
Fidelity Investment Grade Bond Fund	8.0
Fidelity Mortgage Securities Fund	0.7
Fidelity Total Bond Fund	2.8
	<u>16.5</u>
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.3
Fidelity Short-Term Bond Fund	0.5
	<u>1.8</u>
Net Other Assets (Liabilities)	0.0
	<u><u>100.0</u></u>

Asset Allocation (% of Portfolio's net assets)

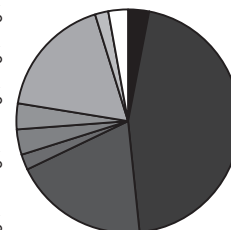
Period end

Commodity Funds	2.9%
U.S. Equity Funds	47.4%
Non-U.S. Equity Funds	20.5%
Floating Rate Debt Funds	2.0%
High Yield Debt Funds	3.6%
Inflation Protected Debt Funds	3.4%
Investment Grade Debt Funds	16.5%
Real Estate Debt Funds	1.9%
Short-Term Debt Funds	1.8%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	45.3%
Non-U.S. Equity Funds	19.5%
Floating Rate Debt Funds	2.2%
High Yield Debt Funds	3.7%
Inflation Protected Debt Funds	3.7%
Investment Grade Debt Funds	17.7%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	2.9%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2024 (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 50.3%

	Shares	Value
Commodity Funds – 2.9%		
Fidelity Series Commodity Strategy Fund (a)	1,817,597	<u>\$ 14,558,953</u>
U.S. Equity Funds – 47.4%		
Fidelity Blue Chip Growth Fund	413,608	24,158,846
Fidelity Contrafund	157,260	14,672,342
Fidelity Equity Dividend Income Fund ...	722,800	16,479,831
Fidelity Equity-Income Fund	804,506	44,617,915
Fidelity Growth Company Fund	263,587	31,306,238
Fidelity Large Cap Stock Fund	817,511	20,437,787
Fidelity Low-Priced Stock Fund	262,065	12,277,755
Fidelity Mega Cap Stock Fund	1,171,898	16,711,266
Fidelity Real Estate Investment Portfolio .	99,047	3,219,038
Fidelity Stock Selector All Cap Fund	1,239,146	43,060,312
Fidelity Stock Selector Small Cap Fund .	484,943	<u>12,273,915</u>
TOTAL U.S. EQUITY FUNDS		<u>239,215,245</u>

TOTAL U.S. EQUITY FUNDS
(Cost \$201,429,448) **253,774,198**

Non-U.S. Equity Funds – 20.5%

Non-U.S. Equity Funds – 20.5%		
Fidelity Diversified International Fund ..	1,187,111	41,074,050
Fidelity Emerging Markets Fund	913,963	21,222,220
Fidelity Overseas Fund	1,090,305	<u>41,246,249</u>
TOTAL NON-U.S. EQUITY FUNDS (Cost \$91,216,013)		<u>103,542,519</u>

Bond Funds – 27.4%

Floating Rate Debt Funds – 2.0%		
Fidelity Floating Rate High Income Fund	1,017,703	<u>10,095,617</u>
High Yield Debt Funds – 3.6%		
Fidelity High Income Fund	1,963,373	<u>18,141,564</u>

	Shares	Value
Inflation Protected Debt Funds – 3.4%		
Fidelity Inflation Protected Bond Fund	1,381,943	<u>\$ 17,163,730</u>
Investment Grade Debt Funds – 16.5%		
Fidelity Corporate Bond Fund	557,929	6,087,002
Fidelity Government Income Fund .	1,899,162	19,504,395
Fidelity Investment Grade Bond Fund	5,219,309	40,240,875
Fidelity Mortgage Securities Fund .	311,583	3,452,343
Fidelity Total Bond Fund	1,346,574	<u>14,246,758</u>
TOTAL INVESTMENT GRADE DEBT FUNDS		<u>83,531,373</u>

Real Estate Debt Funds – 1.9%
Fidelity Real Estate Income Fund ... 845,203 9,516,983

TOTAL BOND FUNDS
(Cost \$140,405,440) **138,449,267**

Short-Term Debt Funds – 1.8%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	6,401,845	6,401,845
Fidelity Short-Term Bond Fund	300,654	<u>2,579,610</u>

TOTAL SHORT-TERM DEBT FUNDS
(Cost \$8,984,455) **8,981,455**

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$442,035,356) **504,747,439**

NET OTHER ASSETS (LIABILITIES) – 0.0% (81,811)

NET ASSETS – 100% **\$ 504,665,628**

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

UNIQUE Portfolio 2024 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$442,035,356)	\$ 504,747,439
Receivable for investments sold	3,870,392
Receivable for units sold	203,718
Distributions receivable	274,793
Total assets	<u>509,096,342</u>
Liabilities	
Payable for investments purchased \$	4,266,377
Accrued management and adminis- tration fees	81,893
Payable for units redeemed	82,444
Total liabilities	<u>4,430,714</u>
Net Assets	<u>\$ 504,665,628</u>
Net Asset Value , offering price and redemption price per unit (\$504,665,628 / 33,223,433 units)	<u>\$ 15.19</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 7,358,646
Expenses	
Management and administration fees	\$ 898,193
Total expenses	<u>898,193</u>
Net investment income (loss)	<u>6,460,453</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	7,402,939
Capital gain distributions from underlying funds	5,587,364
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	39,958,358
Net gain (loss)	<u>52,948,661</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 59,409,114</u>

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

**UNIQUE Portfolio 2024 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 6,460,453	\$ 5,695,561
Net realized gain (loss)	12,990,303	5,050,949
Change in net unrealized appreciation (depreciation)	39,958,358	57,464,841
Net increase (decrease) in net assets resulting from operations	<u>59,409,114</u>	<u>68,211,351</u>
Unit transactions		
Proceeds from sales of units	66,499,993	57,067,728
Cost of units redeemed	(17,766,455)	(17,329,728)
Net increase (decrease) in net assets resulting from unit transactions	<u>48,733,538</u>	<u>39,738,000</u>
Total increase (decrease) in net assets	<u>108,142,652</u>	<u>107,949,351</u>
Net Assets		
Beginning of period	396,522,976	288,573,625
End of period	<u>\$ 504,665,628</u>	<u>\$ 396,522,976</u>
Other Information		
Unit transactions		
Sold	4,718,189	4,627,584
Redeemed	(1,254,009)	(1,395,141)
Net increase (decrease)	<u>3,464,180</u>	<u>3,232,443</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 13.32	\$ 10.88	\$ 11.32	\$ 10.36	\$ 10.46
Income from Investment Operations					
Net investment income (loss) ^A .....	.20	.20	.19	.16	.17
Net realized and unrealized gain (loss)	1.67	2.24	(.63)	.80	(.27)
Total increase (decrease) from investment operations	<u>1.87</u>	<u>2.44</u>	<u>(.44)</u>	<u>.96</u>	<u>(.10)</u>
Net asset value, end of period	<u>\$ 15.19</u>	<u>\$ 13.32</u>	<u>\$ 10.88</u>	<u>\$ 11.32</u>	<u>\$ 10.36</u>
Total Return	14.04%	22.43%	(3.89)%	9.27%	(.96)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 504,666	\$ 396,523	\$ 288,574	\$ 260,583	\$ 200,966
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.21%	.30%
Ratio of net investment income (loss) to average net assets	1.44%	1.62%	1.55%	1.47%	1.97%
Portfolio Turnover Rate	28%	36%	23%	18%	12%

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

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

UNIQUE Portfolio 2027 (Fidelity Funds) Investment Summary

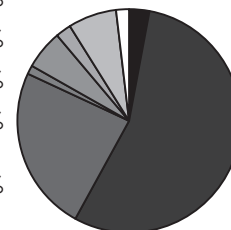
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.9
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	5.6
Fidelity Contrafund	3.4
Fidelity Equity Dividend Income Fund	3.8
Fidelity Equity-Income Fund	10.2
Fidelity Growth Company Fund	7.3
Fidelity Large Cap Stock Fund	4.7
Fidelity Low-Priced Stock Fund	2.8
Fidelity Mega Cap Stock Fund	3.8
Fidelity Real Estate Investment Portfolio	0.7
Fidelity Stock Selector All Cap Fund	10.0
Fidelity Stock Selector Small Cap Fund	2.8
	55.1
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	9.4
Fidelity Emerging Markets Fund	5.1
Fidelity Overseas Fund	9.4
	23.9
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	1.3
High Yield Debt Funds	
Fidelity High Income Fund	5.7
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	2.2
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	0.5
Fidelity Government Income Fund	1.8
Fidelity Investment Grade Bond Fund	3.2
Fidelity Mortgage Securities Fund	0.3
Fidelity Total Bond Fund	1.2
	7.0
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

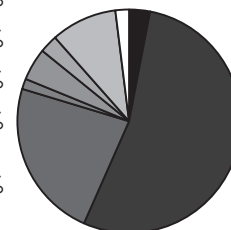
Period end

Commodity Funds	2.9%
U.S. Equity Funds	55.1%
Non-U.S. Equity Funds	23.9%
Floating Rate Debt Funds	1.3%
High Yield Debt Funds	5.7%
Inflation Protected Debt Funds	2.2%
Investment Grade Debt Funds	7.0%
Real Estate Debt Funds	1.9%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	53.6%
Non-U.S. Equity Funds	23.0%
Floating Rate Debt Funds	1.5%
High Yield Debt Funds	4.7%
Inflation Protected Debt Funds	2.6%
Investment Grade Debt Funds	9.6%
Real Estate Debt Funds	2.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2027 (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 58.0%

	Shares	Value
Commodity Funds – 2.9%		
Fidelity Series Commodity Strategy Fund (a)	701,612	\$ 5,619,913
U.S. Equity Funds – 55.1%		
Fidelity Blue Chip Growth Fund	187,396	10,945,782
Fidelity Contrafund	71,159	6,639,180
Fidelity Equity Dividend Income Fund ...	324,766	7,404,672
Fidelity Equity-Income Fund	362,273	20,091,666
Fidelity Growth Company Fund	119,859	14,235,600
Fidelity Large Cap Stock Fund	368,417	9,210,414
Fidelity Low-Priced Stock Fund	118,160	5,535,800
Fidelity Mega Cap Stock Fund	527,092	7,516,338
Fidelity Real Estate Investment Portfolio .	43,870	1,425,764
Fidelity Stock Selector All Cap Fund	562,229	19,537,461
Fidelity Stock Selector Small Cap Fund .	217,977	5,516,997
TOTAL U.S. EQUITY FUNDS		108,059,674
TOTAL U.S. EQUITY FUNDS (Cost \$90,897,909)		113,679,587

Non-U.S. Equity Funds – 23.9%

Non-U.S. Equity Funds – 23.9%		
Fidelity Diversified International Fund ..	534,194	18,483,104
Fidelity Emerging Markets Fund	428,139	9,941,397
Fidelity Overseas Fund	485,750	18,375,940
TOTAL NON-U.S. EQUITY FUNDS (Cost \$39,873,033)		46,800,441

Bond Funds – 18.1%

Floating Rate Debt Funds – 1.3%		
Fidelity Floating Rate High Income Fund	252,950	2,509,266

	Shares	Value
High Yield Debt Funds – 5.7%		
Fidelity High Income Fund	1,196,540	\$ 11,056,026
Inflation Protected Debt Funds – 2.2%		
Fidelity Inflation Protected Bond Fund	348,883	4,333,128
Investment Grade Debt Funds – 7.0%		
Fidelity Corporate Bond Fund	98,448	1,074,071
Fidelity Government Income Fund .	335,114	3,441,619
Fidelity Investment Grade Bond Fund	825,533	6,364,857
Fidelity Mortgage Securities Fund .	54,976	609,135
Fidelity Total Bond Fund	213,215	2,255,810
TOTAL INVESTMENT GRADE DEBT FUNDS		13,745,492
Real Estate Debt Funds – 1.9%		
Fidelity Real Estate Income Fund ...	337,016	3,794,796
TOTAL BOND FUNDS (Cost \$35,564,953)		35,438,708
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$166,335,895)		195,918,736
NET OTHER ASSETS (LIABILITIES) – 0.0%		(31,671)
NET ASSETS – 100%		\$ 195,887,065

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2027 (Fidelity Funds) Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$166,335,895)	\$ 195,918,736
Receivable for investments sold ...	1,002,779
Receivable for units sold	172,014
Distributions receivable	82,872
Total assets	<u>197,176,401</u>
Liabilities	
Payable for investments purchased \$	1,256,127
Accrued management and adminis- tration fees	31,694
Payable for units redeemed	<u>1,515</u>
Total liabilities	<u>1,289,336</u>
Net Assets	<u>\$ 195,887,065</u>
Net Asset Value , offering price and redemption price per unit (\$195,887,065 / 16,808,175 units)	<u>\$ 11.65</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 2,678,897
Expenses	
Management and administration fees	\$ 328,680
Total expenses	<u>328,680</u>
Net investment income (loss)	<u>2,350,217</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	2,471,656
Capital gain distributions from underlying funds	<u>1,825,986</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	<u>19,200,947</u>
Net gain (loss)	<u>23,498,589</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 25,848,806</u>

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

**UNIQUE Portfolio 2027 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,350,217	\$ 1,734,215
Net realized gain (loss)	4,297,642	3,006,010
Change in net unrealized appreciation (depreciation)	19,200,947	17,522,933
Net increase (decrease) in net assets resulting from operations	<u>25,848,806</u>	<u>22,263,158</u>
Unit transactions		
Proceeds from sales of units	43,092,851	36,541,432
Cost of units redeemed	<u>(6,459,053)</u>	<u>(5,353,514)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>36,633,798</u>	<u>31,187,918</u>
Total increase (decrease) in net assets	<u>62,482,604</u>	<u>53,451,076</u>
Net Assets		
Beginning of period	133,404,461	79,953,385
End of period	<u>\$ 195,887,065</u>	<u>\$ 133,404,461</u>
Other Information		
Unit transactions		
Sold	4,045,856	3,984,000
Redeemed	<u>(600,974)</u>	<u>(578,406)</u>
Net increase (decrease)	<u>3,444,882</u>	<u>3,405,594</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 9.98	\$ 8.03	\$ 8.46	\$ 7.75	\$ 7.85
Income from Investment Operations					
Net investment income (loss) ^A .....	.15	.15	.13	.10	.10
Net realized and unrealized gain (loss)	1.52	1.80	(.56)	.61	(.20)
Total increase (decrease) from investment operations	<u>1.67</u>	<u>1.95</u>	<u>(.43)</u>	<u>.71</u>	<u>(.10)</u>
Net asset value, end of period	<u>\$ 11.65</u>	<u>\$ 9.98</u>	<u>\$ 8.03</u>	<u>\$ 8.46</u>	<u>\$ 7.75</u>
Total Return	16.73%	24.28%	(5.08)%	9.16%	(1.27)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 195,887	\$ 133,404	\$ 79,953	\$ 49,306	\$ 19,379
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.21%	.30%
Ratio of net investment income (loss) to average net assets	1.43%	1.57%	1.36%	1.27%	1.58%
Portfolio Turnover Rate	21%	36%	22%	16%	5%

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

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

UNIQUE Portfolio 2030 (Fidelity Funds) Investment Summary

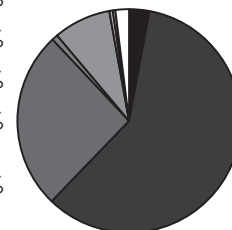
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.9
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	6.1
Fidelity Contrafund	3.6
Fidelity Equity Dividend Income Fund	4.0
Fidelity Equity-Income Fund	10.9
Fidelity Growth Company Fund	7.9
Fidelity Large Cap Stock Fund	5.1
Fidelity Low-Priced Stock Fund	3.0
Fidelity Mega Cap Stock Fund	4.1
Fidelity Real Estate Investment Portfolio	0.8
Fidelity Stock Selector All Cap Fund	10.8
Fidelity Stock Selector Small Cap Fund	3.0
	59.3
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	10.9
Fidelity Emerging Markets Fund	5.7
Fidelity Overseas Fund	9.2
	25.8
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	0.9
High Yield Debt Funds	
Fidelity High Income Fund	8.3
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	0.5
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	0.0
Fidelity Government Income Fund	0.1
Fidelity Investment Grade Bond Fund	0.2
Fidelity Mortgage Securities Fund	0.0
Fidelity Total Bond Fund	0.1
	0.4
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

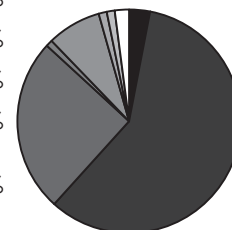
Period end

Commodity Funds	2.9%
U.S. Equity Funds	59.3%
Non-U.S. Equity Funds	25.8%
Floating Rate Debt Funds	0.9%
High Yield Debt Funds	8.3%
Inflation Protected Debt Funds	0.5%
Investment Grade Debt Funds	0.4%
Real Estate Debt Funds	1.9%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	58.7%
Non-U.S. Equity Funds	25.1%
Floating Rate Debt Funds	1.0%
High Yield Debt Funds	7.8%
Inflation Protected Debt Funds	1.2%
Investment Grade Debt Funds	1.2%
Real Estate Debt Funds	2.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2030 (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 62.2%

	Shares	Value
Commodity Funds – 2.9%		
Fidelity Series Commodity Strategy Fund (a)	205,472	\$ 1,645,827
U.S. Equity Funds – 59.3%		
Fidelity Blue Chip Growth Fund	58,439	3,413,445
Fidelity Contrafund	21,771	2,031,273
Fidelity Equity Dividend Income Fund ...	98,959	2,256,261
Fidelity Equity-Income Fund	111,191	6,166,675
Fidelity Growth Company Fund	37,294	4,429,381
Fidelity Large Cap Stock Fund	114,012	2,850,311
Fidelity Low-Priced Stock Fund	36,222	1,697,000
Fidelity Mega Cap Stock Fund	160,995	2,295,794
Fidelity Real Estate Investment Portfolio .	13,520	439,412
Fidelity Stock Selector All Cap Fund	174,584	6,066,777
Fidelity Stock Selector Small Cap Fund .	67,974	1,720,418
TOTAL U.S. EQUITY FUNDS		33,366,747
TOTAL U.S. EQUITY FUNDS (Cost \$30,170,417)		35,012,574

Non-U.S. Equity Funds – 25.8%

Non-U.S. Equity Funds – 25.8%		
Fidelity Diversified International Fund ..	176,915	6,121,253
Fidelity Emerging Markets Fund	138,009	3,204,572
Fidelity Overseas Fund	136,756	5,173,489
TOTAL NON-U.S. EQUITY FUNDS (Cost \$12,734,711)		14,499,314

Bond Funds – 12.0%

Floating Rate Debt Funds – 0.9%		
Fidelity Floating Rate High Income Fund	49,053	486,608

	Shares	Value
High Yield Debt Funds – 8.3%		
Fidelity High Income Fund	503,223	\$ 4,649,780
Inflation Protected Debt Funds – 0.5%		
Fidelity Inflation Protected Bond Fund	24,593	305,441
Investment Grade Debt Funds – 0.4%		
Fidelity Corporate Bond Fund	2,318	25,294
Fidelity Government Income Fund .	7,894	81,072
Fidelity Investment Grade Bond Fund	11,383	87,765
Fidelity Mortgage Securities Fund .	1,294	14,334
Fidelity Total Bond Fund	2,983	31,560
TOTAL INVESTMENT GRADE DEBT FUNDS		240,025
Real Estate Debt Funds – 1.9%		
Fidelity Real Estate Income Fund ...	96,196	1,083,171
TOTAL BOND FUNDS (Cost \$6,790,545)		6,765,025
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$49,695,673)		56,276,913
NET OTHER ASSETS (LIABILITIES) – 0.0%		(8,387)
NET ASSETS – 100%		\$ 56,268,526

Legend

(a) Non-income producing

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

UNIQUE Portfolio 2030 (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$49,695,673)	\$ 56,276,913
Receivable for investments sold ...	136,006
Receivable for units sold	129,780
Distributions receivable	22,386
Total assets	<u>56,565,085</u>
Liabilities	
Payable for investments purchased \$	287,589
Accrued management and administration fees	8,970
Total liabilities	<u>296,559</u>
Net Assets	<u>\$ 56,268,526</u>
 Net Asset Value , offering price and redemption price per unit (\$56,268,526 / 4,420,896 units)	 <u>\$ 12.73</u>

Statement of Operations

	Year ended September 30, 2013	
Investment Income		
Income distributions from underlying funds		\$ 573,556
Expenses		
Management and administration fees	\$ 75,928	
Total expenses		<u>75,928</u>
Net investment income (loss)		<u>497,628</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds shares	311,588	
Capital gain distributions from underlying funds	427,914	739,502
Change in net unrealized appreciation (depreciation) on underlying funds shares		<u>5,371,400</u>
Net gain (loss)		<u>6,110,902</u>
Net increase (decrease) in net assets resulting from operations ..		<u>\$ 6,608,530</u>

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

**UNIQUE Portfolio 2030 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 497,628	\$ 148,843
Net realized gain (loss)	739,502	119,720
Change in net unrealized appreciation (depreciation)	5,371,400	1,850,062
Net increase (decrease) in net assets resulting from operations	<u>6,608,530</u>	<u>2,118,625</u>
Unit transactions		
Proceeds from sales of units	30,634,582	14,955,770
Cost of units redeemed	<u>(1,361,387)</u>	<u>(481,435)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>29,273,195</u>	<u>14,474,335</u>
Total increase (decrease) in net assets	<u>35,881,725</u>	<u>16,592,960</u>
Net Assets		
Beginning of period	20,386,801	3,793,841
End of period	<u>\$ 56,268,526</u>	<u>\$ 20,386,801</u>
Other Information		
Unit transactions		
Sold	2,643,118	1,500,678
Redeemed	<u>(115,937)</u>	<u>(47,736)</u>
Net increase (decrease)	<u>2,527,181</u>	<u>1,452,942</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011 ^B
Net asset value, beginning of period	\$ 10.77	\$ 8.61	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^D .....	.15	.13	.06
Net realized and unrealized gain (loss)	1.81	2.03	(1.45)
Total increase (decrease) from investment operations	<u>1.96</u>	<u>2.16</u>	<u>(1.39)</u>
Net asset value, end of period	<u>\$ 12.73</u>	<u>\$ 10.77</u>	<u>\$ 8.61</u>
Total Return^C	18.20%	25.09%	(13.90)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)			
Net assets, end of period (in \$ thousands)	\$ 56,269	\$ 20,387	\$ 3,794
Ratio of expenses to average net assets .....	.20%	.20%	.20% ^A
Ratio of net investment income (loss) to average net assets	1.31%	1.28%	.71% ^A
Portfolio Turnover Rate	15%	36%	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 (Fidelity Funds) Investment Summary

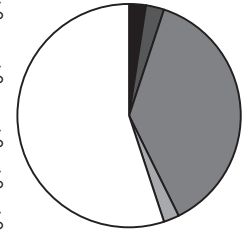
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	2.4
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	2.6
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	2.6
Fidelity Government Income Fund	8.3
Fidelity Investment Grade Bond Fund	18.9
Fidelity Mortgage Securities Fund	1.5
Fidelity Total Bond Fund	6.3
	37.6
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	2.2
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	38.5
Fidelity Short-Term Bond Fund	16.7
	55.2
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

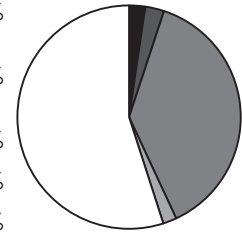
Period end

■ Floating Rate Debt Funds	2.4%
■ Inflation Protected Debt Funds	2.6%
■ Investment Grade Debt Funds	37.6%
■ Real Estate Debt Funds	2.2%
□ Short-Term Debt Funds	55.2%



Expected

■ Floating Rate Debt Funds	2.3%
■ Inflation Protected Debt Funds	2.7%
■ Investment Grade Debt Funds	38.0%
■ Real Estate Debt Funds	2.0%
□ Short-Term Debt Funds	55.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Conservative Portfolio (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

Bond Funds — 44.8%

	Shares	Value
Floating Rate Debt Funds — 2.4%		
Fidelity Floating Rate High Income Fund	255,561	\$ <u>2,535,161</u>
Inflation Protected Debt Funds — 2.6%		
Fidelity Inflation Protected Bond Fund ..	214,322	<u>2,661,883</u>
Investment Grade Debt Funds — 37.6%		
Fidelity Corporate Bond Fund	250,872	2,737,013
Fidelity Government Income Fund	846,174	8,690,211
Fidelity Investment Grade Bond Fund ...	2,561,947	19,752,613
Fidelity Mortgage Securities Fund	139,478	1,545,421
Fidelity Total Bond Fund	629,829	<u>6,663,591</u>
TOTAL INVESTMENT GRADE DEBT FUNDS		<u>39,388,849</u>
Real Estate Debt Funds — 2.2%		
Fidelity Real Estate Income Fund	205,338	<u>2,312,106</u>
TOTAL BOND FUNDS (Cost \$47,849,831)		<u>46,897,999</u>

Short-Term Debt Funds — 55.2%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (a)	40,335,282	\$ 40,335,282
Fidelity Short-Term Bond Fund	2,033,866	<u>17,450,570</u>
TOTAL SHORT-TERM DEBT FUNDS (Cost \$57,741,164)		<u>57,785,852</u>
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$105,590,995)		<u>104,683,851</u>
NET OTHER ASSETS (LIABILITIES) — 0.0%		<u>(17,249)</u>
NET ASSETS — 100%		<u><u>\$ 104,666,602</u></u>

Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

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

UNIQUE Conservative Portfolio (Fidelity Funds)

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$105,590,995)	\$ 104,683,851
Receivable for investments sold	19,645
Receivable for units sold	77,206
Distributions receivable	102,169
Total assets	<u>104,882,871</u>
Liabilities	
Payable for investments purchased \$	102,186
Accrued management and adminis- tration fees	17,234
Payable for units redeemed	96,849
Total liabilities	<u>216,269</u>
Net Assets	<u>\$ 104,666,602</u>
 Series A:	
Net Asset Value , offering price and redemption price per unit (\$104,666,602 / 7,190,527 units)	<u>\$ 14.56</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 1,305,387
Expenses	
Management and administration fees	\$ 226,473
Total expenses	<u>226,473</u>
Net investment income (loss)	<u>1,078,914</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	1,418,844
Capital gain distributions from underlying funds	<u>1,276,298</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	<u>(4,537,202)</u>
Net gain (loss)	<u>(1,842,060)</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ (763,146)</u>

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

**UNIQUE Conservative Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,078,914	\$ 1,558,071
Net realized gain (loss)	2,695,142	1,252,392
Change in net unrealized appreciation (depreciation)	(4,537,202)	1,341,525
Net increase (decrease) in net assets resulting from operations	<u>(763,146)</u>	<u>4,151,988</u>
Unit transactions		
Proceeds from sales of units	22,361,899	28,292,227
Cost of units redeemed	(31,718,871)	(27,320,954)
Net increase (decrease) in net assets resulting from unit transactions	<u>(9,356,972)</u>	<u>971,273</u>
Total increase (decrease) in net assets	<u>(10,120,118)</u>	<u>5,123,261</u>
Net Assets		
Beginning of period	114,786,720	109,663,459
End of period	<u>\$ 104,666,602</u>	<u>\$ 114,786,720</u>
Other Information		
Unit transactions		
Sold	1,526,267	1,973,231
Redeemed	(2,171,110)	(1,901,036)
Net increase (decrease)	<u>(644,843)</u>	<u>72,195</u>

Financial Highlights – Series A

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 14.65	\$ 14.13	\$ 13.79	\$ 13.04	\$ 12.33
Income from Investment Operations					
Net investment income (loss) ^A .....	.14	.20	.23	.25	.35
Net realized and unrealized gain (loss)	(.23)	.32	.11	.50	.36
Total increase (decrease) from investment operations	<u>(.09)</u>	<u>.52</u>	<u>.34</u>	<u>.75</u>	<u>.71</u>
Net asset value, end of period	<u>\$ 14.56</u>	<u>\$ 14.65</u>	<u>\$ 14.13</u>	<u>\$ 13.79</u>	<u>\$ 13.04</u>
Total Return	(.61)%	3.68%	2.47%	5.75%	5.76%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 104,667	\$ 114,787	\$ 109,663	\$ 109,431	\$ 90,697
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets .....	.95%	1.37%	1.62%	1.87%	2.82%
Portfolio Turnover Rate	38%	25%	19%	15%	21%

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

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

UNIQUE Moderate Growth Portfolio (Fidelity Funds) Investment Summary

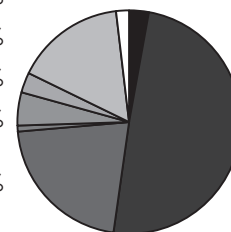
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.8
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	5.1
Fidelity Contrafund	3.0
Fidelity Equity Dividend Income Fund	3.3
Fidelity Equity-Income Fund	9.1
Fidelity Growth Company Fund	6.6
Fidelity Large Cap Stock Fund	4.2
Fidelity Low-Priced Stock Fund	2.5
Fidelity Mega Cap Stock Fund	3.4
Fidelity Real Estate Investment Portfolio	0.7
Fidelity Stock Selector All Cap Fund	9.0
Fidelity Stock Selector Small Cap Fund	2.5
	49.4
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	8.4
Fidelity Emerging Markets Fund	4.5
Fidelity Overseas Fund	8.5
	21.4
Floating Rate Debt Funds	
Fidelity Floating Rate High Income Fund	0.9
High Yield Debt Funds	
Fidelity High Income Fund	4.8
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	2.9
Investment Grade Debt Funds	
Fidelity Corporate Bond Fund	1.1
Fidelity Government Income Fund	3.6
Fidelity Investment Grade Bond Fund	7.8
Fidelity Mortgage Securities Fund	0.7
Fidelity Total Bond Fund	2.7
	15.9
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

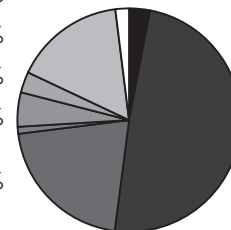
Period end

Commodity Funds	2.8%
U.S. Equity Funds	49.4%
Non-U.S. Equity Funds	21.4%
Floating Rate Debt Funds	0.9%
High Yield Debt Funds	4.8%
Inflation Protected Debt Funds	2.9%
Investment Grade Debt Funds	15.9%
Real Estate Debt Funds	1.9%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	49.0%
Non-U.S. Equity Funds	21.0%
Floating Rate Debt Funds	1.0%
High Yield Debt Funds	5.0%
Inflation Protected Debt Funds	3.0%
Investment Grade Debt Funds	16.0%
Real Estate Debt Funds	2.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Moderate Growth Portfolio (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 52.2%

	Shares	Value
Commodity Funds – 2.8%		
Fidelity Series Commodity Strategy Fund (a)	882,234	\$ 7,066,697
U.S. Equity Funds – 49.4%		
Fidelity Blue Chip Growth Fund	216,841	12,665,670
Fidelity Contrafund	81,059	7,562,781
Fidelity Equity Dividend Income Fund ...	367,119	8,370,316
Fidelity Equity-Income Fund	412,862	22,897,308
Fidelity Growth Company Fund	138,361	16,433,124
Fidelity Large Cap Stock Fund	422,308	10,557,693
Fidelity Low-Priced Stock Fund	134,762	6,313,600
Fidelity Mega Cap Stock Fund	598,803	8,538,931
Fidelity Real Estate Investment Portfolio .	49,305	1,602,403
Fidelity Stock Selector All Cap Fund	647,573	22,503,172
Fidelity Stock Selector Small Cap Fund .	250,831	6,348,526
TOTAL U.S. EQUITY FUNDS		123,793,524
TOTAL U.S. EQUITY FUNDS (Cost \$102,058,419)		130,860,221

Non-U.S. Equity Funds – 21.4%

Non-U.S. Equity Funds – 21.4%		
Fidelity Diversified International Fund ..	610,585	21,126,250
Fidelity Emerging Markets Fund	489,139	11,357,802
Fidelity Overseas Fund	560,894	21,218,605
TOTAL NON-U.S. EQUITY FUNDS (Cost \$44,944,091)		53,702,657

Bond Funds – 26.4%

Floating Rate Debt Funds – 0.9%		
Fidelity Floating Rate High Income Fund	236,036	2,341,477

	Shares	Value
High Yield Debt Funds – 4.8%		
Fidelity High Income Fund	1,311,481	\$ 12,118,084
Inflation Protected Debt Funds – 2.9%		
Fidelity Inflation Protected Bond Fund	579,351	7,195,540
Investment Grade Debt Funds – 15.9%		
Fidelity Corporate Bond Fund	264,286	2,883,362
Fidelity Government Income Fund .	890,101	9,141,333
Fidelity Investment Grade Bond Fund	2,522,837	19,451,077
Fidelity Mortgage Securities Fund .	147,589	1,635,285
Fidelity Total Bond Fund	640,652	6,778,097
TOTAL INVESTMENT GRADE DEBT FUNDS		39,889,154
Real Estate Debt Funds – 1.9%		
Fidelity Real Estate Income Fund ...	419,190	4,720,082
TOTAL BOND FUNDS (Cost \$67,006,263)		66,264,337
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$214,008,773)		250,827,215
NET OTHER ASSETS (LIABILITIES) – 0.0%		(40,888)
NET ASSETS – 100%		\$ 250,786,327

Legend

(a) Non-income producing

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

UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$214,008,773)	\$ 250,827,215
Receivable for investments sold	1,061,538
Receivable for units sold	155,877
Distributions receivable	141,608
Total assets	<u>252,186,238</u>
Liabilities	
Payable for investments purchased \$	1,094,444
Accrued management and administration fees	40,918
Payable for units redeemed	264,549
Total liabilities	<u>1,399,911</u>
Net Assets	<u>\$ 250,786,327</u>
Net Asset Value , offering price and redemption price per unit (\$250,786,327 / 14,181,971 units)	<u>\$ 17.68</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 4,062,912
Expenses	
Management and administration fees	\$ 477,742
Total expenses	<u>477,742</u>
Net investment income (loss)	<u>3,585,170</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	6,073,336
Capital gain distributions from underlying funds	<u>3,121,888</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>18,969,746</u>
Net gain (loss)	<u>28,164,970</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 31,750,140</u>

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

**UNIQUE Moderate Growth Portfolio (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,585,170	\$ 3,872,744
Net realized gain (loss)	9,195,224	4,998,727
Change in net unrealized appreciation (depreciation)	18,969,746	32,544,565
Net increase (decrease) in net assets resulting from operations	<u>31,750,140</u>	<u>41,416,036</u>
Unit transactions		
Proceeds from sales of units	36,506,064	30,346,326
Cost of units redeemed	(43,928,771)	(42,366,503)
Net increase (decrease) in net assets resulting from unit transactions	<u>(7,422,707)</u>	<u>(12,020,177)</u>
Total increase (decrease) in net assets	<u>24,327,433</u>	<u>29,395,859</u>
Net Assets		
Beginning of period	226,458,894	197,063,035
End of period	<u>\$ 250,786,327</u>	<u>\$ 226,458,894</u>
Other Information		
Unit transactions		
Sold	2,220,512	2,112,007
Redeemed	(2,660,199)	(2,944,029)
Net increase (decrease)	<u>(439,687)</u>	<u>(832,022)</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 15.49	\$ 12.75	\$ 13.18	\$ 12.01	\$ 11.79
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.26	.26	.23	.25
Net realized and unrealized gain (loss)	1.94	2.48	(.69)	.94	(.03)
Total increase (decrease) from investment operations	<u>2.19</u>	<u>2.74</u>	<u>(.43)</u>	<u>1.17</u>	<u>.22</u>
Net asset value, end of period	<u>\$ 17.68</u>	<u>\$ 15.49</u>	<u>\$ 12.75</u>	<u>\$ 13.18</u>	<u>\$ 12.01</u>
Total Return	14.14%	21.49%	(3.26)%	9.74%	1.87%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 250,786	\$ 226,459	\$ 197,063	\$ 206,291	\$ 194,810
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets	1.50%	1.78%	1.84%	1.81%	2.49%
Portfolio Turnover Rate	34%	38%	27%	24%	23%

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

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

UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investment Summary

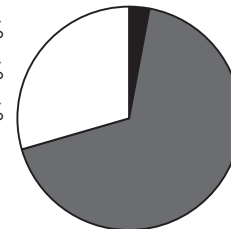
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.9
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	7.0
Fidelity Contrafund	4.1
Fidelity Equity Dividend Income Fund	4.5
Fidelity Equity-Income Fund	12.4
Fidelity Growth Company Fund	9.2
Fidelity Large Cap Stock Fund	5.8
Fidelity Low-Priced Stock Fund	3.4
Fidelity Mega Cap Stock Fund	4.6
Fidelity Real Estate Investment Portfolio	0.9
Fidelity Stock Selector All Cap Fund	12.3
Fidelity Stock Selector Small Cap Fund	3.4
	<u>67.6</u>
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	11.7
Fidelity Emerging Markets Fund	6.2
Fidelity Overseas Fund	11.6
	<u>29.5</u>
Net Other Assets (Liabilities)	0.0
	<u><u>100.0</u></u>

Asset Allocation (% of Portfolio's net assets)

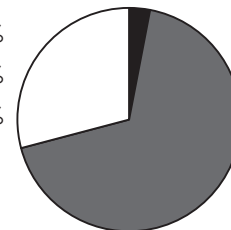
Period end

Commodity Funds	2.9%
U.S. Equity Funds	67.6%
Non-U.S. Equity Funds	29.5%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	67.9%
Non-U.S. Equity Funds	29.1%



The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 70.5%

	Shares	Value
Commodity Funds – 2.9%		
Fidelity Series Commodity Strategy Fund (a)	1,880,712	<u>\$ 15,064,503</u>
U.S. Equity Funds – 67.6%		
Fidelity Blue Chip Growth Fund	626,646	36,602,389
Fidelity Contrafund	230,321	21,488,989
Fidelity Equity Dividend Income Fund ...	1,044,225	23,808,337
Fidelity Equity-Income Fund	1,174,171	65,119,541
Fidelity Growth Company Fund	406,170	48,240,801
Fidelity Large Cap Stock Fund	1,209,348	30,233,703
Fidelity Low-Priced Stock Fund	385,080	18,040,996
Fidelity Mega Cap Stock Fund	1,701,823	24,267,989
Fidelity Real Estate Investment Portfolio .	138,922	4,514,980
Fidelity Stock Selector All Cap Fund	1,857,497	64,548,021
Fidelity Stock Selector Small Cap Fund .	717,042	<u>18,148,325</u>
TOTAL U.S. EQUITY FUNDS		<u>355,014,071</u>
TOTAL U.S. EQUITY FUNDS (Cost \$288,986,983)		<u>370,078,574</u>

Non-U.S. Equity Funds – 29.5%

	Shares	Value
Non-U.S. Equity Funds – 29.5%		
Fidelity Diversified International Fund	1,767,224	\$ 61,145,957
Fidelity Emerging Markets Fund ...	1,411,829	32,782,659
Fidelity Overseas Fund	1,613,057	<u>61,021,928</u>
TOTAL NON-U.S. EQUITY FUNDS (Cost \$131,095,293)		<u>154,950,544</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$420,082,276)		<u>525,029,118</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(81,819)</u>
NET ASSETS – 100%		<u>\$ 524,947,299</u>

Legend

(a) Non-income producing

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

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$420,082,276)	\$ 525,029,118
Receivable for investments sold	603,545
Receivable for units sold	212,309
Total assets	<u>525,844,972</u>
Liabilities	
Payable for investments purchased \$	612,257
Accrued management and administration fees	85,585
Payable for units redeemed	199,831
Total liabilities	<u>897,673</u>
Net Assets	<u>\$ 524,947,299</u>
Series A:	
Net Asset Value , offering price and redemption price per unit (\$524,947,299 / 33,036,825 units)	<u>\$ 15.89</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 6,382,307
Expenses	
Management and administration fees	\$ 964,593
Total expenses	<u>964,593</u>
Net investment income (loss)	<u>5,417,714</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	6,765,071
Capital gain distributions from underlying funds	5,410,443
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>72,152,648</u>
Net gain (loss)	<u>84,328,162</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 89,745,876</u>

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

UNIQUE Aggressive Growth Portfolio (Fidelity Funds)
Financial Statements – continued

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 5,417,714	\$ 4,977,423
Net realized gain (loss)	12,175,514	4,242,881
Change in net unrealized appreciation (depreciation)	72,152,648	88,832,724
Net increase (decrease) in net assets resulting from operations	<u>89,745,876</u>	<u>98,053,028</u>
Unit transactions		
Proceeds from sales of units	58,432,070	46,155,653
Cost of units redeemed	(72,446,716)	(72,785,170)
Net increase (decrease) in net assets resulting from unit transactions	<u>(14,014,646)</u>	<u>(26,629,517)</u>
Total increase (decrease) in net assets	<u>75,731,230</u>	<u>71,423,511</u>
Net Assets		
Beginning of period	449,216,069	377,792,558
End of period	<u>\$ 524,947,299</u>	<u>\$ 449,216,069</u>
Other Information		
Unit transactions		
Sold	4,089,171	3,796,776
Redeemed	(5,056,252)	(5,946,722)
Net increase (decrease)	<u>(967,081)</u>	<u>(2,149,946)</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 13.21	\$ 10.45	\$ 11.14	\$ 10.31	\$ 10.72
Income from Investment Operations					
Net investment income (loss) ^A .....	.16	.14	.11	.08	.10
Net realized and unrealized gain (loss)	2.52	2.62	(.80)	.75	(.51)
Total increase (decrease) from investment operations	<u>2.68</u>	<u>2.76</u>	<u>(.69)</u>	<u>.83</u>	<u>(.41)</u>
Net asset value, end of period	<u>\$ 15.89</u>	<u>\$ 13.21</u>	<u>\$ 10.45</u>	<u>\$ 11.14</u>	<u>\$ 10.31</u>
Total Return	20.29%	26.41%	(6.19)%	8.05%	(3.82)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 524,947	\$ 449,216	\$ 377,793	\$ 411,241	\$ 386,695
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.22%	.30%
Ratio of net investment income (loss) to average net assets	1.12%	1.16%	.89%	.78%	1.15%
Portfolio Turnover Rate	17%	39%	26%	21%	13%

^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, 2013

Assets	
Investments in securities, at value (127,594,081 shares of Fidelity Cash Reserves Fund; cost \$127,594,081)	\$ 127,594,081
Receivable for units sold	343,579
Distributions receivable	1,062
Receivable from Manager	20,870
Total assets	<u>127,959,592</u>
Liabilities	
Payable for investments purchased \$	128,652
Accrued management and adminis- tration fees	20,918
Payable for units redeemed	<u>215,990</u>
Total liabilities	<u>365,560</u>
Net Assets	<u>\$ 127,594,032</u>
Net Asset Value , offering price and redemption price per unit (\$127,594,032 / 11,749,385 units)	<u>\$ 10.86</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 12,889
Expenses	
Management and administration fees	\$ 256,695
Expense reductions	<u>(256,695)</u>
Net investment income (loss)	<u>12,889</u>
Realized and Unrealized Gain (Loss) on Investments	
	<u>—</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 12,889</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, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 12,889	\$ 12,356
Unit transactions		
Proceeds from sales of units	51,363,890	51,685,333
Cost of units redeemed	(51,633,197)	(48,188,745)
Net increase (decrease) in net assets resulting from unit transactions	<u>(269,307)</u>	<u>3,496,588</u>
Total increase (decrease) in net assets	<u>(256,418)</u>	<u>3,508,944</u>
Net Assets		
Beginning of period	127,850,450	124,341,506
End of period	<u>\$ 127,594,032</u>	<u>\$ 127,850,450</u>
Other Information		
Unit transactions		
Sold	4,729,639	4,759,238
Redeemed	(4,754,439)	(4,437,270)
Net increase (decrease)	<u>(24,800)</u>	<u>321,968</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.76
Income from Investment Operations					
Net investment income (loss) ^B	— ^A	— ^A	— ^A	— ^A	.10
Net realized and unrealized gain (loss)	—	—	— ^A	—	—
Total increase (decrease) from investment operations	<u>—^A</u>	<u>—^A</u>	<u>—^A</u>	<u>—^A</u>	<u>.10</u>
Net asset value, end of period	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>	<u>\$ 10.86</u>
Total Return ^C	—%	—%	—%	—%	.93%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 127,594	\$ 127,850	\$ 124,342	\$ 138,662	\$ 150,373
Ratio of expenses to average net assets before expense reductions .....	.20%	.20%	.20%	.22%	.30%
Ratio of expenses to average net assets after expense reductions	—%	.01%	.01%	.09%	.30%
Ratio of net investment income (loss) to average net assets .....	.01%	.01%	.01%	(.01)%	.70%

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

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

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

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

UNIQUE College Portfolio (Fidelity Index) Investment Summary

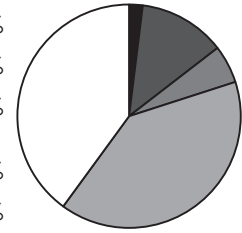
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class . .	12.6
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class . .	5.5
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class . . .	40.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	39.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

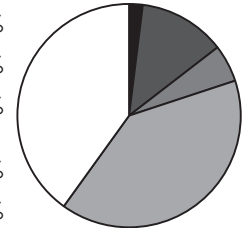
Period end

Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.5%
Investment Grade Debt Funds	40.0%
Short-Term Debt Funds	39.9%



Expected

Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.4%
Investment Grade Debt Funds	40.0%
Short-Term Debt Funds	40.0%



The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE College Portfolio (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 14.6%

	Shares	Value
Commodity Funds – 2.0%		
Fidelity Series Commodity Strategy Fund (a)	87,700	\$ <u>702,476</u>
U.S. Equity Funds – 12.6%		
Spartan Total Market Index Fund Investor Class	91,058	<u>4,535,616</u>
TOTAL U.S. EQUITY FUNDS (Cost \$4,077,875)		<u>5,238,092</u>

Non-U.S. Equity Funds – 5.5%

Non-U.S. Equity Funds – 5.5%		
Spartan International Index Fund Investor Class (Cost \$1,638,572)	49,385	<u>1,949,207</u>

Bond Funds – 40.0%

Investment Grade Debt Funds – 40.0%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$14,786,726)	1,251,352	<u>14,353,012</u>

Short-Term Debt Funds – 39.9%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b) (Cost \$14,316,967)	14,316,967	\$ <u>14,316,967</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$34,820,140)		<u>35,857,278</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(6,454)</u>
NET ASSETS – 100%		<u><u>\$ 35,850,824</u></u>

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$34,820,140)	\$ 35,857,278
Receivable for investments sold	165,900
Receivable for units sold	6,708
Distributions receivable	26,883
Total assets	<u>36,056,769</u>
Liabilities	
Payable for investments purchased \$	192,066
Accrued management and administration fees	2,651
Payable for units redeemed	11,228
Total liabilities	<u>205,945</u>
Net Assets	<u>\$ 35,850,824</u>
 Net Asset Value , offering price and redemption price per unit (\$35,850,824 / 2,718,377 units)	 <u>\$ 13.19</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 496,918
Expenses	
Management and administration fees	\$ 54,314
Total expenses	<u>54,314</u>
Net investment income (loss)	<u>442,604</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	426,831
Capital gain distributions from underlying funds	115,202
Change in net unrealized appreciation (depreciation) on underlying funds shares	(33,855)
Net gain (loss)	<u>508,178</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 950,782</u>

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

**UNIQUE College Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 442,604	\$ 545,631
Net realized gain (loss)	542,033	1,610,975
Change in net unrealized appreciation (depreciation)	(33,855)	451,437
Net increase (decrease) in net assets resulting from operations	<u>950,782</u>	<u>2,608,043</u>
Unit transactions		
Proceeds from sales of units	11,050,812	15,958,884
Cost of units redeemed	(16,758,355)	(17,623,823)
Net increase (decrease) in net assets resulting from unit transactions	<u>(5,707,543)</u>	<u>(1,664,939)</u>
Total increase (decrease) in net assets	<u>(4,756,761)</u>	<u>943,104</u>
Net Assets		
Beginning of period	40,607,585	39,664,481
End of period	<u>\$ 35,850,824</u>	<u>\$ 40,607,585</u>
Other Information		
Unit transactions		
Sold	849,001	1,280,024
Redeemed	(1,289,368)	(1,408,999)
Net increase (decrease)	<u>(440,367)</u>	<u>(128,975)</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 12.86	\$ 12.06	\$ 11.75	\$ 11.00	\$ 10.74
Income from Investment Operations					
Net investment income (loss) ^A .....	.15	.16	.18	.17	.20
Net realized and unrealized gain (loss) .....	.18	.64	.13	.58	.06
Total increase (decrease) from investment operations	<u>.33</u>	<u>.80</u>	<u>.31</u>	<u>.75</u>	<u>.26</u>
Net asset value, end of period	<u>\$ 13.19</u>	<u>\$ 12.86</u>	<u>\$ 12.06</u>	<u>\$ 11.75</u>	<u>\$ 11.00</u>
Total Return	2.57%	6.63%	2.64%	6.82%	2.42%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 35,851	\$ 40,608	\$ 39,664	\$ 14,434	\$ 12,056
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.34%
Ratio of net investment income (loss) to average net assets	1.15%	1.31%	1.49%	1.48%	1.90%
Portfolio Turnover Rate	20%	72%	29%	37%	50%

^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 (Fidelity Index) Investment Summary

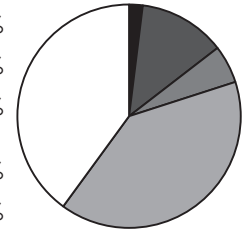
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	12.6
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	5.5
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class	40.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	39.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

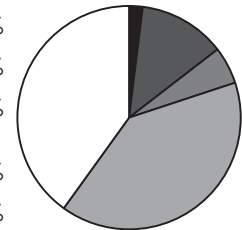
Period end

Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.5%
Investment Grade Debt Funds	40.0%
Short-Term Debt Funds	39.9%



Expected

Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.4%
Investment Grade Debt Funds	40.0%
Short-Term Debt Funds	40.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2012 (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 14.6%

	Shares	Value
Commodity Funds – 2.0%		
Fidelity Series Commodity Strategy Fund (a)	185,265	\$ <u>1,483,974</u>
U.S. Equity Funds – 12.6%		
Spartan Total Market Index Fund Investor Class	190,550	<u>9,491,287</u>
TOTAL U.S. EQUITY FUNDS (Cost \$8,338,335)		<u>10,975,261</u>

Non-U.S. Equity Funds – 5.5%

Non-U.S. Equity Funds – 5.5%		
Spartan International Index Fund Investor Class (Cost \$3,355,627)	103,327	<u>4,078,326</u>

Bond Funds – 40.0%

Investment Grade Debt Funds – 40.0%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$30,936,697)	2,617,570	<u>30,023,523</u>

Short-Term Debt Funds – 39.9%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b) (Cost \$29,952,268)	29,952,268	\$ <u>29,952,268</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$72,582,927)		<u>75,029,378</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(5,576)</u>
NET ASSETS – 100%		<u><u>\$ 75,023,802</u></u>

Legend

- (a) Non-income producing
- (b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$72,582,927)	\$ 75,029,378
Receivable for investments sold	306,341
Receivable for units sold	57,544
Distributions receivable	56,419
Total assets	<u>75,449,682</u>
Liabilities	
Payable for investments purchased \$	367,076
Accrued management and administration fees	5,563
Payable for units redeemed	<u>53,241</u>
Total liabilities	<u>425,880</u>
Net Assets	<u>\$ 75,023,802</u>
 Net Asset Value , offering price and redemption price per unit (\$75,023,802 / 5,809,384 units)	 <u>\$ 12.91</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 1,015,847
Expenses	
Management and administration fees	\$ 111,174
Total expenses	<u>111,174</u>
Net investment income (loss)	<u>904,673</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	859,546
Capital gain distributions from underlying funds	<u>226,060</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>(20,231)</u>
Net gain (loss)	<u>1,065,375</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 1,970,048</u>

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

**UNIQUE Portfolio 2012 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 904,673	\$ 972,543
Net realized gain (loss)	1,085,606	3,004,394
Change in net unrealized appreciation (depreciation)	(20,231)	832,975
Net increase (decrease) in net assets resulting from operations	<u>1,970,048</u>	<u>4,809,912</u>
Unit transactions		
Proceeds from sales of units	18,679,415	26,935,766
Cost of units redeemed	(24,308,189)	(13,228,086)
Net increase (decrease) in net assets resulting from unit transactions	<u>(5,628,774)</u>	<u>13,707,680</u>
Total increase (decrease) in net assets	<u>(3,658,726)</u>	<u>18,517,592</u>
Net Assets		
Beginning of period	78,682,528	60,164,936
End of period	<u>\$ 75,023,802</u>	<u>\$ 78,682,528</u>
Other Information		
Unit transactions		
Sold	1,466,225	2,203,424
Redeemed	(1,904,851)	(1,074,136)
Net increase (decrease)	<u>(438,626)</u>	<u>1,129,288</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 12.59	\$ 11.75	\$ 11.40	\$ 10.53	\$ 10.36
Income from Investment Operations					
Net investment income (loss) ^A .....	.15	.16	.18	.19	.21
Net realized and unrealized gain (loss) .....	.17	.68	.17	.68	(.04)
Total increase (decrease) from investment operations	<u>.32</u>	<u>.84</u>	<u>.35</u>	<u>.87</u>	<u>.17</u>
Net asset value, end of period	<u>\$ 12.91</u>	<u>\$ 12.59</u>	<u>\$ 11.75</u>	<u>\$ 11.40</u>	<u>\$ 10.53</u>
Total Return	2.54%	7.15%	3.07%	8.26%	1.64%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 75,024	\$ 78,683	\$ 60,165	\$ 45,146	\$ 33,346
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.34%
Ratio of net investment income (loss) to average net assets	1.14%	1.33%	1.52%	1.74%	2.19%
Portfolio Turnover Rate	20%	61%	16%	29%	40%

^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 (Fidelity Index) Investment Summary

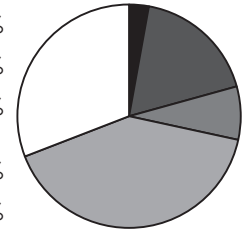
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.8
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	17.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	7.7
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class	40.7
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	30.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

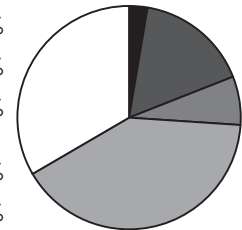
Period end

Commodity Funds	2.8%
U.S. Equity Funds	17.9%
Non-U.S. Equity Funds	7.7%
Investment Grade Debt Funds	40.7%
Short-Term Debt Funds	30.9%



Expected

Commodity Funds	2.6%
U.S. Equity Funds	16.4%
Non-U.S. Equity Funds	7.0%
Investment Grade Debt Funds	40.5%
Short-Term Debt Funds	33.5%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2015 (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 20.7%

	Shares	Value
Commodity Funds – 2.8%		
Fidelity Series Commodity Strategy Fund (a)	492,937	\$ <u>3,948,423</u>
U.S. Equity Funds – 17.9%		
Spartan Total Market Index Fund Investor Class	508,613	<u>25,334,023</u>
TOTAL U.S. EQUITY FUNDS (Cost \$22,806,468)		<u>29,282,446</u>

Non-U.S. Equity Funds – 7.7%

Non-U.S. Equity Funds – 7.7%		
Spartan International Index Fund Investor Class (Cost \$9,019,920)	275,460	<u>10,872,408</u>

Bond Funds – 40.7%

Investment Grade Debt Funds – 40.7%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$59,197,168)	5,008,869	<u>57,451,729</u>

Short-Term Debt Funds – 30.9%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b) (Cost \$43,638,209)	43,638,209	\$ <u>43,638,209</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$134,661,765)		<u>141,244,792</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(10,283)</u>
NET ASSETS – 100%		<u><u>\$ 141,234,509</u></u>

Legend

- (a) Non-income producing
- (b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$134,661,765)	\$ 141,244,792
Receivable for investments sold ...	1,508,706
Receivable for units sold	71,510
Distributions receivable	105,074
Total assets	<u>142,930,082</u>
Liabilities	
Payable for investments purchased \$	1,654,848
Accrued management and adminis- tration fees	10,299
Payable for units redeemed	30,426
Total liabilities	<u>1,695,573</u>
Net Assets	<u>\$ 141,234,509</u>
Net Asset Value , offering price and redemption price per unit (\$141,234,509 / 10,747,784 units)	<u>\$ 13.14</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 1,897,822
Expenses	
Management and administration fees	\$ 178,566
Total expenses	<u>178,566</u>
Net investment income (loss)	<u>1,719,256</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	1,882,721
Capital gain distributions from underlying funds	<u>339,927</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	<u>1,638,091</u>
Net gain (loss)	<u>3,860,739</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 5,579,995</u>

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

**UNIQUE Portfolio 2015 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,719,256	\$ 1,487,836
Net realized gain (loss)	2,222,648	3,755,301
Change in net unrealized appreciation (depreciation)	1,638,091	3,772,686
Net increase (decrease) in net assets resulting from operations	<u>5,579,995</u>	<u>9,015,823</u>
Unit transactions		
Proceeds from sales of units	34,441,175	38,282,920
Cost of units redeemed	(11,019,273)	(6,210,803)
Net increase (decrease) in net assets resulting from unit transactions	<u>23,421,902</u>	<u>32,072,117</u>
Total increase (decrease) in net assets	<u>29,001,897</u>	<u>41,087,940</u>
Net Assets		
Beginning of period	112,232,612	71,144,672
End of period	<u>\$ 141,234,509</u>	<u>\$ 112,232,612</u>
Other Information		
Unit transactions		
Sold	2,681,888	3,169,591
Redeemed	(853,294)	(512,429)
Net increase (decrease)	<u>1,828,594</u>	<u>2,657,162</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 12.58	\$ 11.36	\$ 11.04	\$ 10.09	\$ 10.03
Income from Investment Operations					
Net investment income (loss) ^A .....	.17	.19	.20	.19	.21
Net realized and unrealized gain (loss) .....	.39	1.03	.12	.76	(.15)
Total increase (decrease) from investment operations	<u>.56</u>	<u>1.22</u>	<u>.32</u>	<u>.95</u>	<u>.06</u>
Net asset value, end of period	<u>\$ 13.14</u>	<u>\$ 12.58</u>	<u>\$ 11.36</u>	<u>\$ 11.04</u>	<u>\$ 10.09</u>
Total Return	4.45%	10.74%	2.90%	9.42%	.60%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 141,235	\$ 112,233	\$ 71,145	\$ 48,746	\$ 35,586
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.36%
Ratio of net investment income (loss) to average net assets	1.34%	1.58%	1.73%	1.84%	2.25%
Portfolio Turnover Rate	17%	61%	16%	30%	40%

^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 (Fidelity Index) Investment Summary

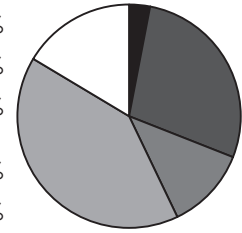
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	27.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	11.9
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class	40.7
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	16.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

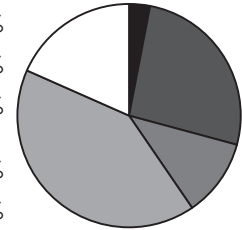
Period end

Commodity Funds	3.0%
U.S. Equity Funds	27.9%
Non-U.S. Equity Funds	11.9%
Investment Grade Debt Funds	40.7%
Short-Term Debt Funds	16.5%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	26.2%
Non-U.S. Equity Funds	11.2%
Investment Grade Debt Funds	41.2%
Short-Term Debt Funds	18.4%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2018 (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 30.9%

	Shares	Value
Commodity Funds – 3.0%		
Fidelity Series Commodity Strategy Fund (a)	541,856	\$ <u>4,340,266</u>
U.S. Equity Funds – 27.9%		
Spartan Total Market Index Fund Investor Class	818,142	<u>40,751,645</u>
TOTAL U.S. EQUITY FUNDS (Cost \$35,033,390)		<u>45,091,911</u>

Non-U.S. Equity Funds – 11.9%

Non-U.S. Equity Funds – 11.9%		
Spartan International Index Fund Investor Class (Cost \$14,611,255)	442,042	<u>17,447,404</u>

Bond Funds – 40.7%

Investment Grade Debt Funds – 40.7%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$61,093,959)	5,176,470	<u>59,374,107</u>

Short-Term Debt Funds – 16.5%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b) (Cost \$24,061,474)	24,061,474	\$ <u>24,061,474</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$134,800,078)		<u>145,974,896</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(6,856)</u>
NET ASSETS – 100%		<u><u>\$ 145,968,040</u></u>

Legend

- (a) Non-income producing
(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$134,800,078)	\$ 145,974,896
Receivable for investments sold	1,884,321
Receivable for units sold	79,019
Distributions receivable	106,260
Total assets	<u>148,044,496</u>
Liabilities	
Payable for investments purchased \$ 2,065,817	
Accrued management and adminis- tration fees	<u>10,639</u>
Total liabilities	<u>2,076,456</u>
Net Assets	<u>\$ 145,968,040</u>
Net Asset Value , offering price and redemption price per unit (\$145,968,040 / 10,984,933 units)	<u>\$ 13.29</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 2,189,319
Expenses	
Management and administration fees	\$ 177,737
Total expenses	<u>177,737</u>
Net investment income (loss)	<u>2,011,582</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	2,256,186
Capital gain distributions from underlying funds	<u>324,906</u>
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	<u>4,710,595</u>
Net gain (loss)	<u>7,291,687</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 9,303,269</u>

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

**UNIQUE Portfolio 2018 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,011,582	\$ 1,615,871
Net realized gain (loss)	2,581,092	3,163,815
Change in net unrealized appreciation (depreciation)	4,710,595	6,438,122
Net increase (decrease) in net assets resulting from operations	<u>9,303,269</u>	<u>11,217,808</u>
Unit transactions		
Proceeds from sales of units	36,823,768	35,781,762
Cost of units redeemed	<u>(9,780,566)</u>	<u>(3,207,288)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>27,043,202</u>	<u>32,574,474</u>
Total increase (decrease) in net assets	<u>36,346,471</u>	<u>43,792,282</u>
Net Assets		
Beginning of period	109,621,569	65,829,287
End of period	<u>\$ 145,968,040</u>	<u>\$ 109,621,569</u>
Other Information		
Unit transactions		
Sold	2,876,486	3,056,913
Redeemed	<u>(757,689)</u>	<u>(271,561)</u>
Net increase (decrease)	<u>2,118,797</u>	<u>2,785,352</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 12.36	\$ 10.83	\$ 10.59	\$ 9.61	\$ 9.69
Income from Investment Operations					
Net investment income (loss) ^A .....	.20	.21	.20	.19	.19
Net realized and unrealized gain (loss) .....	.73	1.32	.04	.79	(.27)
Total increase (decrease) from investment operations	<u>.93</u>	<u>1.53</u>	<u>.24</u>	<u>.98</u>	<u>(.08)</u>
Net asset value, end of period	<u>\$ 13.29</u>	<u>\$ 12.36</u>	<u>\$ 10.83</u>	<u>\$ 10.59</u>	<u>\$ 9.61</u>
Total Return	7.52%	14.13%	2.27%	10.20%	(.83)%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 145,968	\$ 109,622	\$ 65,829	\$ 43,895	\$ 30,914
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.37%
Ratio of net investment income (loss) to average net assets	1.57%	1.77%	1.83%	1.86%	2.26%
Portfolio Turnover Rate	19%	57%	15%	28%	38%

^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 (Fidelity Index)
Investment Summary (Unaudited)

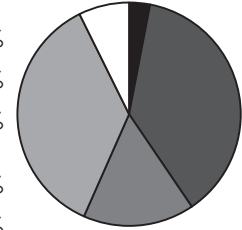
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	37.5
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	16.1
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class	36.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	7.4
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

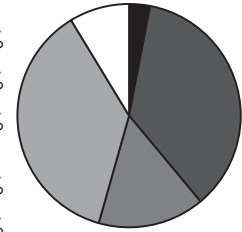
Period end

■ Commodity Funds	3.0%
■ U.S. Equity Funds	37.5%
■ Non-U.S. Equity Funds	16.1%
■ Investment Grade Debt Funds	36.0%
□ Short-Term Debt Funds	7.4%



Expected

■ Commodity Funds	3.0%
■ U.S. Equity Funds	35.9%
■ Non-U.S. Equity Funds	15.4%
■ Investment Grade Debt Funds	36.9%
□ Short-Term Debt Funds	8.8%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2021 (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 40.5%

	Shares	Value
Commodity Funds – 3.0%		
Fidelity Series Commodity Strategy Fund (a)	534,069	\$ <u>4,277,893</u>
U.S. Equity Funds – 37.5%		
Spartan Total Market Index Fund Investor Class	1,080,195	<u>53,804,528</u>
TOTAL U.S. EQUITY FUNDS (Cost \$44,975,613)		<u>58,082,421</u>

Non-U.S. Equity Funds – 16.1%

Non-U.S. Equity Funds – 16.1%		
Spartan International Index Fund Investor Class (Cost \$19,427,075)	583,601	<u>23,034,725</u>

Bond Funds – 36.0%

Investment Grade Debt Funds – 36.0%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$53,187,898)	4,507,986	<u>51,706,594</u>

Short-Term Debt Funds – 7.4%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b) (Cost \$10,603,013)	10,603,013	\$ <u>10,603,013</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$128,193,599)		<u>143,426,753</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(10,446)</u>
NET ASSETS – 100%		<u><u>\$ 143,416,307</u></u>

Legend

- (a) Non-income producing
- (b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$128,193,599)	\$ 143,426,753
Receivable for investments sold ...	1,832,375
Receivable for units sold	88,488
Distributions receivable	91,342
Total assets	<u>145,438,958</u>
Liabilities	
Payable for investments purchased \$ 2,003,639	
Accrued management and adminis- tration fees	10,466
Payable for units redeemed	8,546
Total liabilities	<u>2,022,651</u>
Net Assets	<u>\$ 143,416,307</u>
Net Asset Value , offering price and redemption price per unit (\$143,416,307 / 10,792,394 units)	<u>\$ 13.29</u>

Statement of Operations

	Year ended September 30, 2013	
Investment Income		
Income distributions from underlying funds		\$ 2,228,390
Expenses		
Management and administration fees	\$ 169,421	
Total expenses		<u>169,421</u>
Net investment income (loss)		<u>2,058,969</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds shares	2,114,740	
Capital gain distributions from underlying funds	<u>265,352</u>	2,380,092
Change in net unrealized appreci- ation (depreciation) on underlying funds shares		<u>7,878,184</u>
Net gain (loss)		<u>10,258,276</u>
Net increase (decrease) in net as- sets resulting from operations ..		<u>\$ 12,317,245</u>

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

**UNIQUE Portfolio 2021 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,058,969	\$ 1,575,407
Net realized gain (loss)	2,380,092	2,421,355
Change in net unrealized appreciation (depreciation)	7,878,184	8,498,774
Net increase (decrease) in net assets resulting from operations	<u>12,317,245</u>	<u>12,495,536</u>
Unit transactions		
Proceeds from sales of units	36,314,213	32,548,297
Cost of units redeemed	<u>(7,341,571)</u>	<u>(3,599,685)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>28,972,642</u>	<u>28,948,612</u>
Total increase (decrease) in net assets	<u>41,289,887</u>	<u>41,444,148</u>
Net Assets		
Beginning of period	102,126,420	60,682,272
End of period	<u>\$ 143,416,307</u>	<u>\$ 102,126,420</u>
Other Information		
Unit transactions		
Sold	2,876,155	2,882,879
Redeemed	<u>(579,797)</u>	<u>(315,179)</u>
Net increase (decrease)	<u>2,296,358</u>	<u>2,567,700</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 12.02	\$ 10.24	\$ 10.11	\$ 9.14	\$ 9.35
Income from Investment Operations					
Net investment income (loss) ^A .....	.21	.21	.20	.17	.18
Net realized and unrealized gain (loss)	1.06	1.57	(.07)	.80	(.39)
Total increase (decrease) from investment operations	<u>1.27</u>	<u>1.78</u>	<u>.13</u>	<u>.97</u>	<u>(.21)</u>
Net asset value, end of period	<u>\$ 13.29</u>	<u>\$ 12.02</u>	<u>\$ 10.24</u>	<u>\$ 10.11</u>	<u>\$ 9.14</u>
Total Return	10.57%	17.38%	1.29%	10.61%	(2.25)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 143,416	\$ 102,126	\$ 60,682	\$ 41,942	\$ 27,571
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.38%
Ratio of net investment income (loss) to average net assets	1.68%	1.87%	1.83%	1.82%	2.23%
Portfolio Turnover Rate	19%	50%	15%	25%	29%

^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 (Fidelity Index) Investment Summary

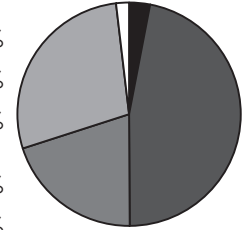
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	46.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	20.1
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class	28.1
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

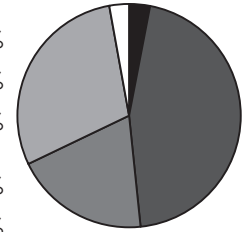
Period end

Commodity Funds	3.0%
U.S. Equity Funds	46.9%
Non-U.S. Equity Funds	20.1%
Investment Grade Debt Funds	28.1%
Short-Term Debt Funds	1.9%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	45.3%
Non-U.S. Equity Funds	19.5%
Investment Grade Debt Funds	29.3%
Short-Term Debt Funds	2.9%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2024 (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 49.9%

	Shares	Value
Commodity Funds – 3.0%		
Fidelity Series Commodity Strategy Fund (a)	581,273	\$ <u>4,655,993</u>
U.S. Equity Funds – 46.9%		
Spartan Total Market Index Fund Investor Class	1,470,475	<u>73,244,358</u>
TOTAL U.S. EQUITY FUNDS (Cost \$59,481,466)		<u>77,900,351</u>

Non-U.S. Equity Funds – 20.1%

Non-U.S. Equity Funds – 20.1%		
Spartan International Index Fund Investor Class (Cost \$26,498,609)	794,330	<u>31,352,203</u>

Bond Funds – 28.1%

Investment Grade Debt Funds – 28.1%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$45,113,872)	3,824,010	<u>43,861,389</u>

Short-Term Debt Funds – 1.9%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b) (Cost \$2,923,972)	2,923,972	\$ <u>2,923,972</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$134,017,919)		<u>156,037,915</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(11,374)</u>
NET ASSETS – 100%		<u><u>\$ 156,026,541</u></u>

Legend

- (a) Non-income producing
- (b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$134,017,919)	\$ 156,037,915
Receivable for investments sold ...	1,751,492
Receivable for units sold	79,176
Distributions receivable	76,550
Total assets	<u>157,945,133</u>
Liabilities	
Payable for investments purchased \$	1,904,201
Accrued management and adminis- tration fees	11,390
Payable for units redeemed	<u>3,001</u>
Total liabilities	<u>1,918,592</u>
Net Assets	<u>\$ 156,026,541</u>
 Net Asset Value , offering price and redemption price per unit (\$156,026,541 / 11,646,690 units)	
	<u>\$ 13.40</u>

Statement of Operations

	Year ended September 30, 2013	
Investment Income		
Income distributions from underlying funds		\$ 2,532,779
Expenses		
Management and administration fees	\$ 185,205	
Total expenses		<u>185,205</u>
Net investment income (loss)		<u>2,347,574</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds shares	2,146,431	
Capital gain distributions from underlying funds	<u>229,690</u>	2,376,121
Change in net unrealized appreci- ation (depreciation) on underlying funds shares		<u>12,501,671</u>
Net gain (loss)		<u>14,877,792</u>
Net increase (decrease) in net as- sets resulting from operations ..		<u>\$ 17,225,366</u>

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

**UNIQUE Portfolio 2024 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,347,574	\$ 1,771,086
Net realized gain (loss)	2,376,121	2,080,674
Change in net unrealized appreciation (depreciation)	12,501,671	11,918,238
Net increase (decrease) in net assets resulting from operations	<u>17,225,366</u>	<u>15,769,998</u>
Unit transactions		
Proceeds from sales of units	34,582,507	30,733,741
Cost of units redeemed	<u>(6,378,376)</u>	<u>(3,708,492)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>28,204,131</u>	<u>27,025,249</u>
Total increase (decrease) in net assets	<u>45,429,497</u>	<u>42,795,247</u>
Net Assets		
Beginning of period	110,597,044	67,801,797
End of period	<u>\$ 156,026,541</u>	<u>\$ 110,597,044</u>
Other Information		
Unit transactions		
Sold	2,768,928	2,800,859
Redeemed	<u>(507,427)</u>	<u>(334,953)</u>
Net increase (decrease)	<u>2,261,501</u>	<u>2,465,906</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 11.78	\$ 9.80	\$ 9.79	\$ 8.85	\$ 9.16
Income from Investment Operations					
Net investment income (loss) ^A .....	.22	.21	.19	.16	.16
Net realized and unrealized gain (loss)	1.40	1.77	(.18)	.78	(.47)
Total increase (decrease) from investment operations	<u>1.62</u>	<u>1.98</u>	<u>.01</u>	<u>.94</u>	<u>(.31)</u>
Net asset value, end of period	<u>\$ 13.40</u>	<u>\$ 11.78</u>	<u>\$ 9.80</u>	<u>\$ 9.79</u>	<u>\$ 8.85</u>
Total Return	13.75%	20.20%	.10%	10.62%	(3.38)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 156,027	\$ 110,597	\$ 67,802	\$ 50,749	\$ 34,226
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.39%
Ratio of net investment income (loss) to average net assets	1.75%	1.92%	1.81%	1.71%	2.12%
Portfolio Turnover Rate	18%	40%	12%	21%	19%

^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 (Fidelity Index) Investment Summary

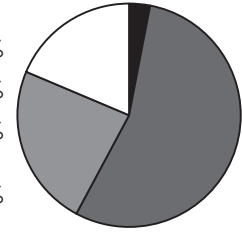
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class . .	54.8
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class . .	23.5
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class . . .	18.7
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

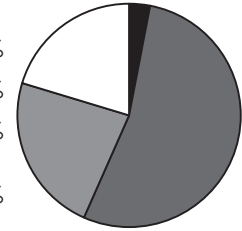
Period end

Commodity Funds	3.0%
U.S. Equity Funds	54.8%
Non-U.S. Equity Funds	23.5%
Investment Grade Debt Funds	18.7%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	53.6%
Non-U.S. Equity Funds	23.0%
Investment Grade Debt Funds	20.4%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2027 (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 57.8%

	Shares	Value
Commodity Funds – 3.0%		
Fidelity Series Commodity Strategy Fund (a)	454,557	\$ <u>3,641,003</u>

U.S. Equity Funds – 54.8%

Spartan Total Market Index Fund Investor Class	1,334,523	<u>66,472,573</u>
TOTAL U.S. EQUITY FUNDS (Cost \$53,920,159)		<u>70,113,576</u>

Non-U.S. Equity Funds – 23.5%

Non-U.S. Equity Funds – 23.5%

Spartan International Index Fund Investor Class (Cost \$24,045,492)	721,989	<u>28,496,915</u>
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Bond Funds – 18.7%

	Shares	Value
Investment Grade Debt Funds – 18.7%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$23,374,589)	1,983,981	\$ <u>22,756,267</u>

TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$101,340,240)		<u>121,366,758</u>
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NET OTHER ASSETS (LIABILITIES) – 0.0% **(8,792)**

NET ASSETS – 100% **\$ 121,357,966**

Legend

(a) Non-income producing

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

Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$101,340,240)	\$ 121,366,758
Receivable for investments sold ...	948,770
Receivable for units sold	403,620
Distributions receivable	38,861
Total assets	<u>122,758,009</u>
Liabilities	
Payable for investments purchased \$	1,391,235
Accrued management and adminis- tration fees	<u>8,808</u>
Total liabilities	<u>1,400,043</u>
Net Assets	<u>\$ 121,357,966</u>
Net Asset Value , offering price and redemption price per unit (\$121,357,966 / 9,892,589 units)	<u>\$ 12.27</u>

Statement of Operations

	Year ended September 30, 2013	
Investment Income		
Income distributions from underlying funds		\$ 1,813,175
Expenses		
Management and administration fees	\$ 137,204	
Total expenses		<u>137,204</u>
Net investment income (loss)		<u>1,675,971</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds shares	1,207,676	
Capital gain distributions from underlying funds	<u>111,450</u>	1,319,126
Change in net unrealized appreci- ation (depreciation) on underlying funds shares		<u>12,141,319</u>
Net gain (loss)		<u>13,460,445</u>
Net increase (decrease) in net as- sets resulting from operations ..		<u>\$ 15,136,416</u>

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

**UNIQUE Portfolio 2027 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,675,971	\$ 1,088,769
Net realized gain (loss)	1,319,126	951,054
Change in net unrealized appreciation (depreciation)	12,141,319	8,950,412
Net increase (decrease) in net assets resulting from operations	<u>15,136,416</u>	<u>10,990,235</u>
Unit transactions		
Proceeds from sales of units	32,720,828	26,634,682
Cost of units redeemed	<u>(3,533,330)</u>	<u>(1,974,484)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>29,187,498</u>	<u>24,660,198</u>
Total increase (decrease) in net assets	<u>44,323,914</u>	<u>35,650,433</u>
Net Assets		
Beginning of period	77,034,052	41,383,619
End of period	<u>\$ 121,357,966</u>	<u>\$ 77,034,052</u>
Other Information		
Unit transactions		
Sold	2,898,165	2,715,775
Redeemed	<u>(309,659)</u>	<u>(201,884)</u>
Net increase (decrease)	<u>2,588,506</u>	<u>2,513,891</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 10.55	\$ 8.64	\$ 8.73	\$ 7.90	\$ 8.19
Income from Investment Operations					
Net investment income (loss) ^A .....	.19	.18	.15	.12	.09
Net realized and unrealized gain (loss)	1.53	1.73	(.24)	.71	(.38)
Total increase (decrease) from investment operations	<u>1.72</u>	<u>1.91</u>	<u>(.09)</u>	<u>.83</u>	<u>(.29)</u>
Net asset value, end of period	<u>\$ 12.27</u>	<u>\$ 10.55</u>	<u>\$ 8.64</u>	<u>\$ 8.73</u>	<u>\$ 7.90</u>
Total Return	16.30%	22.11%	(1.03)%	10.51%	(3.54)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 121,358	\$ 77,034	\$ 41,384	\$ 22,833	\$ 9,461
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.17%	.39%
Ratio of net investment income (loss) to average net assets	1.68%	1.79%	1.58%	1.43%	1.38%
Portfolio Turnover Rate	15%	27%	9%	16%	9%

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

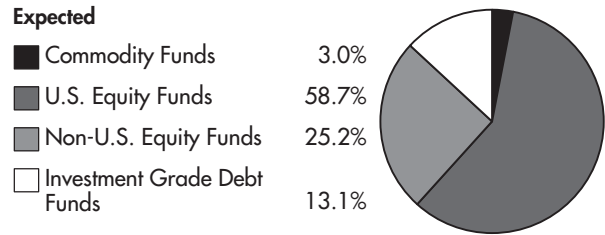
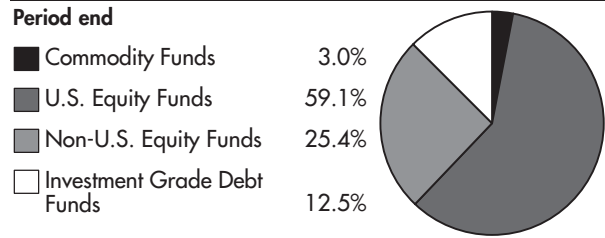
See accompanying notes which are an integral part of the financial statements.

UNIQUE Portfolio 2030 (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class . .	59.1
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class . .	25.4
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class . . .	12.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2030 (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 62.1%

	Shares	Value
Commodity Funds – 3.0%		
Fidelity Series Commodity Strategy Fund (a)	169,879	\$ <u>1,360,734</u>
U.S. Equity Funds – 59.1%		
Spartan Total Market Index Fund Investor Class	538,629	<u>26,829,135</u>
TOTAL U.S. EQUITY FUNDS (Cost \$24,380,388)		<u>28,189,869</u>

Non-U.S. Equity Funds – 25.4%

Non-U.S. Equity Funds – 25.4%		
Spartan International Index Fund Investor Class (Cost \$10,029,769)	291,430	<u>11,502,737</u>

Bond Funds – 12.5%

	Shares	Value
Investment Grade Debt Funds – 12.5%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$5,800,102)	493,914	\$ <u>5,665,189</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$40,210,259)		<u>45,357,795</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(3,211)</u>
NET ASSETS – 100%		<u><u>\$ 45,354,584</u></u>

Legend

(a) Non-income producing

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$40,210,259)	\$ 45,357,795
Receivable for investments sold	333,053
Receivable for units sold	91,446
Distributions receivable	9,607
Total assets	<u>45,791,901</u>
Liabilities	
Payable for investments purchased \$	434,077
Accrued management and administration fees	<u>3,240</u>
Total liabilities	<u>437,317</u>
Net Assets	<u>\$ 45,354,584</u>
 Net Asset Value , offering price and redemption price per unit (\$45,354,584 / 3,450,814 units)	 <u>\$ 13.14</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 430,870
Expenses	
Management and administration fees	\$ 39,246
Total expenses	<u>39,246</u>
Net investment income (loss)	<u>391,624</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	129,941
Capital gain distributions from underlying funds	<u>18,730</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>4,275,418</u>
Net gain (loss)	<u>4,424,089</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 4,815,713</u>

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

**UNIQUE Portfolio 2030 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 391,624	\$ 94,850
Net realized gain (loss)	148,671	31,254
Change in net unrealized appreciation (depreciation)	4,275,418	1,126,676
Net increase (decrease) in net assets resulting from operations	<u>4,815,713</u>	<u>1,252,780</u>
Unit transactions		
Proceeds from sales of units	27,676,028	11,288,475
Cost of units redeemed	<u>(1,594,017)</u>	<u>(216,853)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>26,082,011</u>	<u>11,071,622</u>
Total increase (decrease) in net assets	<u>30,897,724</u>	<u>12,324,402</u>
Net Assets		
Beginning of period	14,456,860	2,132,458
End of period	<u>\$ 45,354,584</u>	<u>\$ 14,456,860</u>
Other Information		
Unit transactions		
Sold	2,288,093	1,080,470
Redeemed	<u>(131,000)</u>	<u>(20,586)</u>
Net increase (decrease)	<u>2,157,093</u>	<u>1,059,884</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011 ^B
Selected Per Unit Data			
Net asset value, beginning of period	\$ 11.17	\$ 9.12	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^D .....	.17	.13	.04
Net realized and unrealized gain (loss)	1.80	1.92	(.92)
Total increase (decrease) from investment operations	<u>1.97</u>	<u>2.05</u>	<u>(.88)</u>
Net asset value, end of period	<u>\$ 13.14</u>	<u>\$ 11.17</u>	<u>\$ 9.12</u>
Total Return^C	17.64%	22.48%	(8.80)%
Ratios and Supplemental Data			
(amounts do not include the activity of the underlying funds)			
Net assets, end of period (in \$ thousands)	\$ 45,355	\$ 14,457	\$ 2,132
Ratio of expenses to average net assets .....	.13%	.15%	.15% ^A
Ratio of net investment income (loss) to average net assets	1.35%	1.23%	.50% ^A
Portfolio Turnover Rate	13%	17%	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.

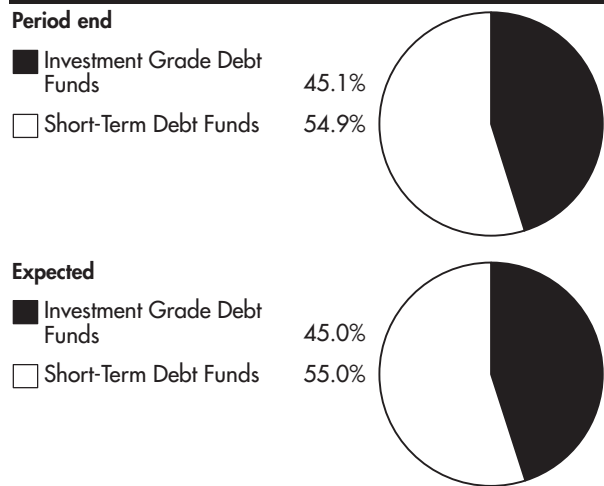
See accompanying notes which are an integral part of the financial statements.

UNIQUE Conservative Portfolio (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class . . .	45.1
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	54.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)



The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Conservative Portfolio (Fidelity Index)
Investments September 30, 2013

Showing Percentage of Net Assets

Bond Funds – 45.1%

	Shares	Value
Investment Grade Debt Funds – 45.1%		
Spartan U.S. Bond Index Fund		
Investor Class		
(Cost \$22,758,680)	1,924,477	<u>\$ 22,073,756</u>

Short – Term Debt Funds – 54.9%

Fidelity Institutional Money Market		
Portfolio Institutional Class		
0.04% (a)		
(Cost \$26,890,036)	26,890,036	<u>26,890,036</u>

TOTAL INVESTMENT PORTFOLIO – 100.0%		
(Cost \$49,648,716)		48,963,792

NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(3,609)</u>
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NET ASSETS – 100%	\$	<u><u>48,960,183</u></u>
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Legend

(a) The rate quoted is the annualized seven-day yield of the fund at period end.

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

UNIQUE Conservative Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$49,648,716)	\$ 48,963,792
Receivable for investments sold	79,454
Receivable for units sold	52,705
Distributions receivable	41,847
Total assets	<u>49,137,798</u>
Liabilities	
Payable for investments purchased \$	154,614
Accrued management and administration fees	3,615
Payable for units redeemed	<u>19,386</u>
Total liabilities	<u>177,615</u>
Net Assets	<u>\$ 48,960,183</u>
 Net Asset Value , offering price and redemption price per unit (\$48,960,183 / 3,876,992 units)	 <u>\$ 12.63</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 543,712
Expenses	
Management and administration fees	\$ 74,912
Total expenses	<u>74,912</u>
Net investment income (loss)	<u>468,800</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	(91,378)
Capital gain distributions from underlying funds	<u>167,683</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>(1,064,438)</u>
Net gain (loss)	<u>(988,133)</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ (519,333)</u>

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

**UNIQUE Conservative Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 468,800	\$ 484,592
Net realized gain (loss)	76,305	1,345,786
Change in net unrealized appreciation (depreciation)	(1,064,438)	(885,557)
Net increase (decrease) in net assets resulting from operations	<u>(519,333)</u>	<u>944,821</u>
Unit transactions		
Proceeds from sales of units	16,407,414	25,597,899
Cost of units redeemed	(19,623,979)	(12,079,012)
Net increase (decrease) in net assets resulting from unit transactions	<u>(3,216,565)</u>	<u>13,518,887</u>
Total increase (decrease) in net assets	<u>(3,735,898)</u>	<u>14,463,708</u>
Net Assets		
Beginning of period	52,696,081	38,232,373
End of period	<u>\$ 48,960,183</u>	<u>\$ 52,696,081</u>
Other Information		
Unit transactions		
Sold	1,291,271	2,035,731
Redeemed	(1,548,184)	(958,466)
Net increase (decrease)	<u>(256,913)</u>	<u>1,077,265</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 12.75	\$ 12.51	\$ 12.11	\$ 11.56	\$ 11.16
Income from Investment Operations					
Net investment income (loss) ^A .....	.11	.13	.14	.16	.21
Net realized and unrealized gain (loss)	(.23)	.11	.26	.39	.19
Total increase (decrease) from investment operations	<u>(.12)</u>	<u>.24</u>	<u>.40</u>	<u>.55</u>	<u>.40</u>
Net asset value, end of period	<u>\$ 12.63</u>	<u>\$ 12.75</u>	<u>\$ 12.51</u>	<u>\$ 12.11</u>	<u>\$ 11.56</u>
Total Return	(.94)%	1.92%	3.30%	4.76%	3.58%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 48,960	\$ 52,696	\$ 38,232	\$ 36,825	\$ 32,903
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.32%
Ratio of net investment income (loss) to average net assets .....	.88%	1.02%	1.20%	1.33%	1.79%
Portfolio Turnover Rate	15%	56%	26%	22%	32%

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

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

UNIQUE Moderate Growth Portfolio (Fidelity Index) Investment Summary

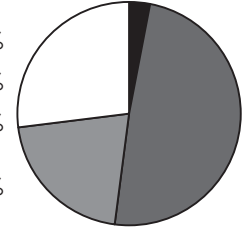
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class . .	49.0
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class . .	21.0
Investment Grade Debt Funds	
Spartan U.S. Bond Index Fund Investor Class . . .	27.0
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

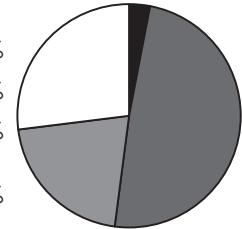
Period end

Commodity Funds	3.0%
U.S. Equity Funds	49.0%
Non-U.S. Equity Funds	21.0%
Investment Grade Debt Funds	27.0%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	49.0%
Non-U.S. Equity Funds	21.0%
Investment Grade Debt Funds	27.0%



The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Moderate Growth Portfolio (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 52.0%

	Shares	Value
Commodity Funds – 3.0%		
Fidelity Series Commodity Strategy Fund (a)	332,519	\$ <u>2,663,481</u>
U.S. Equity Funds – 49.0%		
Spartan Total Market Index Fund Investor Class	880,453	<u>43,855,340</u>
TOTAL U.S. EQUITY FUNDS (Cost \$35,938,663)		<u>46,518,821</u>

Non-U.S. Equity Funds – 21.0%

Non-U.S. Equity Funds – 21.0%		
Spartan International Index Fund Investor Class (Cost \$15,970,482)	475,961	<u>18,786,198</u>

Bond Funds – 27.0%

	Shares	Value
Investment Grade Debt Funds – 27.0%		
Spartan U.S. Bond Index Fund Investor Class (Cost \$24,833,008)	2,106,849	\$ <u>24,165,558</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$76,742,153)		<u>89,470,577</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(6,509)</u>
NET ASSETS – 100%		<u><u>\$ 89,464,068</u></u>

Legend

(a) Non-income producing

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

UNIQUE Moderate Growth Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$76,742,153)	\$ 89,470,577
Receivable for investments sold	676,898
Receivable for units sold	37,578
Distributions receivable	42,125
Total assets	<u>90,227,178</u>
Liabilities	
Payable for investments purchased \$	735,760
Accrued management and adminis- tration fees	6,506
Payable for units redeemed	20,844
Total liabilities	<u>763,110</u>
Net Assets	<u>\$ 89,464,068</u>
 Net Asset Value , offering price and redemption price per unit (\$89,464,068 / 6,229,559 units)	 <u>\$ 14.36</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 1,432,656
Expenses	
Management and administration fees	\$ 105,470
Total expenses	<u>105,470</u>
Net investment income (loss)	<u>1,327,186</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	1,198,648
Capital gain distributions from underlying funds	138,319
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	<u>7,264,709</u>
Net gain (loss)	<u>8,601,676</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 9,928,862</u>

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

**UNIQUE Moderate Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,327,186	\$ 1,075,396
Net realized gain (loss)	1,336,967	1,467,259
Change in net unrealized appreciation (depreciation)	7,264,709	6,506,757
Net increase (decrease) in net assets resulting from operations	<u>9,928,862</u>	<u>9,049,412</u>
Unit transactions		
Proceeds from sales of units	28,596,933	19,803,234
Cost of units redeemed	(13,565,905)	(8,249,887)
Net increase (decrease) in net assets resulting from unit transactions	<u>15,031,028</u>	<u>11,553,347</u>
Total increase (decrease) in net assets	<u>24,959,890</u>	<u>20,602,759</u>
Net Assets		
Beginning of period	64,504,178	43,901,419
End of period	<u>\$ 89,464,068</u>	<u>\$ 64,504,178</u>
Other Information		
Unit transactions		
Sold	2,123,845	1,675,696
Redeemed	(1,009,353)	(697,009)
Net increase (decrease)	<u>1,114,492</u>	<u>978,687</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010	2009
Net asset value, beginning of period	\$ 12.61	\$ 10.61	\$ 10.55	\$ 9.51	\$ 9.60
Income from Investment Operations					
Net investment income (loss) ^A .....	.23	.23	.21	.19	.19
Net realized and unrealized gain (loss)	1.52	1.77	(.15)	.85	(.28)
Total increase (decrease) from investment operations	<u>1.75</u>	<u>2.00</u>	<u>.06</u>	<u>1.04</u>	<u>(.09)</u>
Net asset value, end of period	<u>\$ 14.36</u>	<u>\$ 12.61</u>	<u>\$ 10.61</u>	<u>\$ 10.55</u>	<u>\$ 9.51</u>
Total Return	13.88%	18.85%	.57%	10.94%	(.94)%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 89,464	\$ 64,504	\$ 43,901	\$ 33,116	\$ 23,821
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.18%	.37%
Ratio of net investment income (loss) to average net assets	1.74%	1.91%	1.89%	1.87%	2.32%
Portfolio Turnover Rate	20%	48%	20%	29%	41%

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

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

UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investment Summary

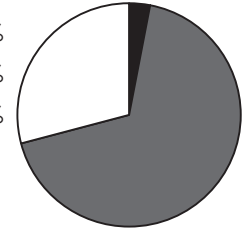
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	67.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	29.1
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

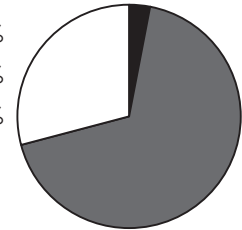
Period end

■ Commodity Funds	3.0%
■ U.S. Equity Funds	67.9%
□ Non-U.S. Equity Funds	29.1%



Expected

■ Commodity Funds	3.0%
■ U.S. Equity Funds	67.9%
□ Non-U.S. Equity Funds	29.1%



The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 70.9%

	Shares	Value
Commodity Funds – 3.0%		
Fidelity Series Commodity Strategy Fund (a)	411,299	\$ <u>3,294,504</u>
U.S. Equity Funds – 67.9%		
Spartan Total Market Index Fund Investor Class	1,497,001	<u>74,565,605</u>
TOTAL U.S. EQUITY FUNDS (Cost \$60,039,762)		<u>77,860,109</u>

Non-U.S. Equity Funds – 29.1%

	Shares	Value
Non-U.S. Equity Funds – 29.1%		
Spartan International Index Fund Investor Class (Cost \$27,411,548)	809,645	\$ <u>31,956,688</u>
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$87,451,310)		109,816,797
NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(8,009)</u>
NET ASSETS – 100%		<u><u>\$ 109,808,788</u></u>

Legend

(a) Non-income producing

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

UNIQUE Aggressive Growth Portfolio (Fidelity Index)
Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$87,451,310)	\$ 109,816,797
Receivable for investments sold ...	866,240
Receivable for units sold	114,708
Total assets	<u>110,797,745</u>
Liabilities	
Payable for investments purchased \$ 970,191	
Accrued management and administration fees	8,008
Payable for units redeemed	<u>10,758</u>
Total liabilities	<u>988,957</u>
Net Assets	<u>\$ 109,808,788</u>
Net Asset Value , offering price and redemption price per unit (\$109,808,788 / 8,207,165 units)	<u>\$ 13.38</u>

Statement of Operations

	Year ended September 30, 2013	
Investment Income		
Income distributions from underlying funds		\$ 1,643,352
Expenses		
Management and administration fees	\$ 125,869	
Total expenses		<u>125,869</u>
Net investment income (loss)		<u>1,517,483</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds shares	1,020,125	
Capital gain distributions from underlying funds	<u>26,537</u>	1,046,662
Change in net unrealized appreciation (depreciation) on underlying funds shares		<u>14,697,967</u>
Net gain (loss)		<u>15,744,629</u>
Net increase (decrease) in net assets resulting from operations ..		<u>\$ 17,262,112</u>

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

**UNIQUE Aggressive Growth Portfolio (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,517,483	\$ 1,267,087
Net realized gain (loss)	1,046,662	452,278
Change in net unrealized appreciation (depreciation)	14,697,967	12,118,598
Net increase (decrease) in net assets resulting from operations	<u>17,262,112</u>	<u>13,837,963</u>
Unit transactions		
Proceeds from sales of units	30,834,761	21,912,373
Cost of units redeemed	(13,273,459)	(12,282,785)
Net increase (decrease) in net assets resulting from unit transactions	<u>17,561,302</u>	<u>9,629,588</u>
Total increase (decrease) in net assets	<u>34,823,414</u>	<u>23,467,551</u>
Net Assets		
Beginning of period	74,985,374	51,517,823
End of period	<u>\$ 109,808,788</u>	<u>\$ 74,985,374</u>
Other Information		
Unit transactions		
Sold	2,521,137	2,144,618
Redeemed	(1,081,554)	(1,192,027)
Net increase (decrease)	<u>1,439,583</u>	<u>952,591</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.08	\$ 8.86	\$ 9.10	\$ 8.26	\$ 8.75
Income from Investment Operations					
Net investment income (loss) ^A .....	.20	.20	.16	.13	.14
Net realized and unrealized gain (loss)	2.10	2.02	(.40)	.71	(.63)
Total increase (decrease) from investment operations	<u>2.30</u>	<u>2.22</u>	<u>(.24)</u>	<u>.84</u>	<u>(.49)</u>
Net asset value, end of period	<u>\$ 13.38</u>	<u>\$ 11.08</u>	<u>\$ 8.86</u>	<u>\$ 9.10</u>	<u>\$ 8.26</u>
Total Return	20.76%	25.06%	(2.64)%	10.17%	(5.60)%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 109,809	\$ 74,985	\$ 51,518	\$ 41,597	\$ 33,212
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.19%	.40%
Ratio of net investment income (loss) to average net assets	1.66%	1.90%	1.59%	1.55%	2.00%
Portfolio Turnover Rate	16%	14%	11%	22%	10%

^A 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, 2013

Assets	
Investments in securities, at value (3,825,331 shares of Spartan Intermediate Treasury Bond Index Fund – Investor Class; cost \$42,182,837)	\$ 41,351,831
Receivable for investments sold	13,837
Receivable for units sold	11,774
Distributions receivable	63,124
Total assets	<u>41,440,566</u>
Liabilities	
Payable for investments purchased \$	63,132
Accrued management and administration fees	3,042
Payable for units redeemed	25,613
Affiliated Payable	30,000
Total liabilities	<u>121,787</u>
Net Assets	<u>\$ 41,318,779</u>
Net Asset Value , offering price and redemption price per unit (\$41,318,779 / 2,795,485 units)	<u>\$ 14.78</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 832,595
Expenses	
Management and administration fees	\$ 65,331
Total expenses	<u>65,331</u>
Net investment income (loss)	<u>767,264</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	15,037
Capital gain distributions from underlying funds	976,311
Change in net unrealized appreciation (depreciation) on underlying funds shares	(3,566,889)
Net gain (loss)	<u>(2,575,541)</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ (1,808,277)</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, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 767,264	\$ 834,459
Net realized gain (loss)	991,348	1,305,217
Change in net unrealized appreciation (depreciation)	(3,566,889)	(129,948)
Net increase (decrease) in net assets resulting from operations	<u>(1,808,277)</u>	<u>2,009,728</u>
Unit transactions		
Proceeds from sales of units	14,082,865	20,157,000
Cost of units redeemed	(18,745,161)	(10,464,596)
Net increase (decrease) in net assets resulting from unit transactions	<u>(4,662,296)</u>	<u>9,692,404</u>
Total increase (decrease) in net assets	<u>(6,470,573)</u>	<u>11,702,132</u>
Net Assets		
Beginning of period	47,789,352	36,087,220
End of period	<u>\$ 41,318,779</u>	<u>\$ 47,789,352</u>
Other Information		
Unit transactions		
Sold	928,241	1,354,393
Redeemed	(1,248,194)	(701,243)
Net increase (decrease)	<u>(319,953)</u>	<u>653,150</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 15.34	\$ 14.66	\$ 13.66	\$ 12.35	\$ 11.59
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.29	.35	.36	.35
Net realized and unrealized gain (loss)	(.81)	.39	.65	.95	.41
Total increase (decrease) from investment operations	<u>(.56)</u>	<u>.68</u>	<u>1.00</u>	<u>1.31</u>	<u>.76</u>
Net asset value, end of period	<u>\$ 14.78</u>	<u>\$ 15.34</u>	<u>\$ 14.66</u>	<u>\$ 13.66</u>	<u>\$ 12.35</u>
Total Return	(3.65)%	4.64%	7.32%	10.61%	6.56%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 41,319	\$ 47,789	\$ 36,087	\$ 31,714	\$ 25,339
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.17%	.30%
Ratio of net investment income (loss) to average net assets	1.65%	1.95%	2.57%	2.81%	2.83%

^A 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, 2013

Assets	
Investments in securities, at value (2,085,351 shares of Spartan International Index Fund – Investor Class; cost \$78,098,359)	\$ 82,308,791
Receivable for units sold	35,894
Total assets	<u>82,344,685</u>
Liabilities	
Payable for investments purchased \$	30,178
Accrued management and administration fees	5,947
Payable for units redeemed	<u>5,716</u>
Total liabilities	<u>41,841</u>
Net Assets	<u>\$ 82,302,844</u>
 Net Asset Value , offering price and redemption price per unit (\$82,302,844 / 7,392,272 units)	 <u>\$ 11.13</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 1,796,199
Expenses	
Management and administration fees	\$ 98,477
Total expenses	<u>98,477</u>
Net investment income (loss)	<u>1,697,722</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	(133,438)
Capital gain distributions from underlying funds	<u>74,070</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>13,357,777</u>
Net gain (loss)	<u>13,298,409</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 14,996,131</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, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,697,722	\$ 1,665,161
Net realized gain (loss)	(59,368)	(797,799)
Change in net unrealized appreciation (depreciation)	13,357,777	6,572,058
Net increase (decrease) in net assets resulting from operations	<u>14,996,131</u>	<u>7,439,420</u>
Unit transactions		
Proceeds from sales of units	19,388,400	14,896,058
Cost of units redeemed	(12,834,520)	(11,793,640)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,553,880</u>	<u>3,102,418</u>
Total increase (decrease) in net assets	<u>21,550,011</u>	<u>10,541,838</u>
Net Assets		
Beginning of period	60,752,833	50,210,995
End of period	<u>\$ 82,302,844</u>	<u>\$ 60,752,833</u>
Other Information		
Unit transactions		
Sold	1,922,308	1,755,881
Redeemed	(1,277,934)	(1,388,949)
Net increase (decrease)	<u>644,374</u>	<u>366,932</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 9.00	\$ 7.87	\$ 8.74	\$ 8.48	\$ 8.37
Income from Investment Operations					
Net investment income (loss) ^A .....	.24	.25	.21	.15	.20
Net realized and unrealized gain (loss)	1.89	.88	(1.08)	.11	(1.09)
Total increase (decrease) from investment operations	<u>2.13</u>	<u>1.13</u>	<u>(.87)</u>	<u>.26</u>	<u>.11</u>
Net asset value, end of period	<u>\$ 11.13</u>	<u>\$ 9.00</u>	<u>\$ 7.87</u>	<u>\$ 8.74</u>	<u>\$ 8.48</u>
Total Return	23.67%	14.36%	(9.95)%	3.07%	1.31%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 82,303	\$ 60,753	\$ 50,211	\$ 50,193	\$ 40,704
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.19%	.40%
Ratio of net investment income (loss) to average net assets	2.39%	2.92%	2.22%	1.82%	2.93%

^A 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, 2013

Assets	
Investments in securities, at value (2,204,811 shares of Spartan 500 Index Fund – Investor Class; cost \$102,848,475)	\$ 132,024,056
Receivable for units sold	144,157
Total assets	<u>132,168,213</u>
Liabilities	
Payable for investments purchased \$	2,859
Accrued management and adminis- tration fees	9,674
Payable for units redeemed	<u>141,297</u>
Total liabilities	<u>153,830</u>
Net Assets	<u>\$ 132,014,383</u>
 Net Asset Value , offering price and redemption price per unit (\$132,014,383 / 9,514,399 units)	
	<u>\$ 13.88</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 2,081,086
Expenses	
Management and administration fees	\$ 146,647
Total expenses	<u>146,647</u>
Net investment income (loss)	<u>1,934,439</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	603,816
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	<u>16,207,884</u>
Net gain (loss)	<u>16,811,700</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 18,746,139</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, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,934,439	\$ 1,239,258
Net realized gain (loss)	603,816	262,766
Change in net unrealized appreciation (depreciation)	16,207,884	15,964,169
Net increase (decrease) in net assets resulting from operations	<u>18,746,139</u>	<u>17,466,193</u>
Unit transactions		
Proceeds from sales of units	46,593,402	25,882,342
Cost of units redeemed	(17,885,936)	(12,329,164)
Net increase (decrease) in net assets resulting from unit transactions	<u>28,707,466</u>	<u>13,553,178</u>
Total increase (decrease) in net assets	<u>47,453,605</u>	<u>31,019,371</u>
Net Assets		
Beginning of period	84,560,778	53,541,407
End of period	<u>\$ 132,014,383</u>	<u>\$ 84,560,778</u>
Other Information		
Unit transactions		
Sold	3,666,516	2,441,338
Redeemed	(1,408,293)	(1,153,783)
Net increase (decrease)	<u>2,258,223</u>	<u>1,287,555</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.65	\$ 8.97	\$ 8.89	\$ 8.09	\$ 8.72
Income from Investment Operations					
Net investment income (loss) ^A .....	.23	.19	.17	.18	.15
Net realized and unrealized gain (loss)	2.00	2.49	(.09)	.62	(.78)
Total increase (decrease) from investment operations	<u>2.23</u>	<u>2.68</u>	<u>.08</u>	<u>.80</u>	<u>(.63)</u>
Net asset value, end of period	<u>\$ 13.88</u>	<u>\$ 11.65</u>	<u>\$ 8.97</u>	<u>\$ 8.89</u>	<u>\$ 8.09</u>
Total Return	19.14%	29.88%	.90%	9.89%	(7.22)%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 132,014	\$ 84,561	\$ 53,541	\$ 44,055	\$ 33,925
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.19%	.40%
Ratio of net investment income (loss) to average net assets	1.82%	1.74%	1.71%	2.09%	2.19%

^A 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, 2013

Assets	
Investments in securities, at value (2,294,213 shares of Spartan Total Market Index Fund – Investor Class; cost \$86,515,124)	\$ 114,274,763
Receivable for units sold	257,864
Total assets	<u>114,532,627</u>
Liabilities	
Payable for investments purchased \$	247,368
Accrued management and administration fees	8,319
Payable for units redeemed	<u>10,495</u>
Total liabilities	<u>266,182</u>
Net Assets	<u>\$ 114,266,445</u>
Net Asset Value , offering price and redemption price per unit (\$114,266,445 / 7,925,135 units)	<u>\$ 14.42</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 1,479,313
Expenses	
Management and administration fees	\$ 128,249
Total expenses	<u>128,249</u>
Net investment income (loss)	<u>1,351,064</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	345,446
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>16,273,861</u>
Net gain (loss)	<u>16,619,307</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 17,970,371</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, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,351,064	\$ 1,010,206
Net realized gain (loss)	345,446	285,808
Change in net unrealized appreciation (depreciation)	16,273,861	15,191,785
Net increase (decrease) in net assets resulting from operations	<u>17,970,371</u>	<u>16,487,799</u>
Unit transactions		
Proceeds from sales of units	35,693,498	21,398,011
Cost of units redeemed	(16,157,355)	(12,166,819)
Net increase (decrease) in net assets resulting from unit transactions	<u>19,536,143</u>	<u>9,231,192</u>
Total increase (decrease) in net assets	<u>37,506,514</u>	<u>25,718,991</u>
Net Assets		
Beginning of period	76,759,931	51,040,940
End of period	<u>\$ 114,266,445</u>	<u>\$ 76,759,931</u>
Other Information		
Unit transactions		
Sold	2,714,315	1,990,578
Redeemed	(1,240,059)	(1,114,178)
Net increase (decrease)	<u>1,474,256</u>	<u>876,400</u>

Financial Highlights

Periods ended September 30,	2013	2012	2011	2010	2009
Selected Per Unit Data					
Net asset value, beginning of period	\$ 11.90	\$ 9.16	\$ 9.12	\$ 8.21	\$ 8.81
Income from Investment Operations					
Net investment income (loss) ^A .....	.19	.16	.14	.13	.13
Net realized and unrealized gain (loss)	2.33	2.58	(.10)	.78	(.73)
Total increase (decrease) from investment operations	<u>2.52</u>	<u>2.74</u>	<u>.04</u>	<u>.91</u>	<u>(.60)</u>
Net asset value, end of period	<u>\$ 14.42</u>	<u>\$ 11.90</u>	<u>\$ 9.16</u>	<u>\$ 9.12</u>	<u>\$ 8.21</u>
Total Return	21.18%	29.91%	.44%	11.08%	(6.81)%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 114,266	\$ 76,760	\$ 51,041	\$ 39,766	\$ 29,592
Ratio of expenses to average net assets .....	.14%	.15%	.15%	.19%	.40%
Ratio of net investment income (loss) to average net assets	1.45%	1.49%	1.34%	1.48%	1.88%

^A 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, 2013

Assets	
Investments in bank deposit	\$ 65,028,508
Receivable for units sold	220,562
Interest receivable	7,362
Total assets	<u>65,256,432</u>
Liabilities	
Payable for investments purchased \$	155,033
Accrued management and administration fees	2,626
Payable for units redeemed	<u>72,886</u>
Total liabilities	<u>230,545</u>
Net Assets	<u>\$ 65,025,887</u>
Net Asset Value , offering price and redemption price per unit (\$65,025,887 / 6,479,382 units)	<u>\$ 10.04</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Interest	\$ 81,017
Expenses	
Management and administration fees	<u>\$ 27,488</u>
Total expenses	<u>27,488</u>
Net investment income (loss)	<u>53,529</u>
Realized and Unrealized Gain (Loss) on Investments	
	<u>—</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 53,529</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, 2013	Year ended September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 53,529	\$ 37,158
Unit transactions		
Proceeds from sales of units	43,794,572	29,849,637
Cost of units redeemed	(23,255,626)	(13,834,157)
Net increase (decrease) in net assets resulting from unit transactions	<u>20,538,946</u>	<u>16,015,480</u>
Total increase (decrease) in net assets	<u>20,592,475</u>	<u>16,052,638</u>
Net Assets		
Beginning of period	44,433,412	28,380,774
End of period	<u>\$ 65,025,887</u>	<u>\$ 44,433,412</u>
Other Information		
Unit transactions		
Sold	4,366,029	2,978,708
Redeemed	(2,318,510)	(1,380,560)
Net increase (decrease)	<u>2,047,519</u>	<u>1,598,148</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012	2011	2010 ^B
Net asset value, beginning of period	\$ 10.03	\$ 10.02	\$ 10.00	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^E .....	.01	.01	.02	— ^C
Net realized and unrealized gain (loss)	—	—	—	—
Total increase (decrease) from investment operations	<u>.01</u>	<u>.01</u>	<u>.02</u>	<u>—^C</u>
Net asset value, end of period	<u>\$ 10.04</u>	<u>\$ 10.03</u>	<u>\$ 10.02</u>	<u>\$ 10.00</u>
Total Return^D .....	.10%	.10%	.20%	.00%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)				
Net assets, end of period (in \$ thousands)	\$ 65,026	\$ 44,433	\$ 28,381	\$ 370
Ratio of expenses to average net assets .....	.05%	.05%	.05%	.05% ^A
Ratio of net investment income (loss) to average net assets .....	.10%	.10%	.12%	.31% ^A

^A Annualized

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

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

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

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

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

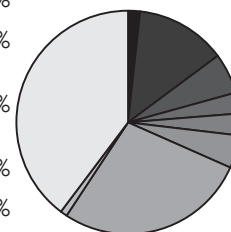
UNIQUE College Portfolio (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund	0.7
Fidelity Series Commodity Strategy Fund	1.1
	<u>1.8</u>
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.4
ASTON/Montag & Caldwell Growth Fund Class N . .	2.1
ASTON/River Road Dividend All Cap Value Fund Class N	0.9
Fidelity Dividend Growth Fund	0.7
Fidelity Growth Company Fund	2.1
Fidelity Mega Cap Stock Fund	1.0
Fidelity Small Cap Value Fund	0.3
Harbor Large Cap Value Fund Administrative Class . .	1.3
Invesco Diversified Dividend Fund – Class A	0.6
JPMorgan U.S. Equity Fund Class A	2.2
Natixis AEW Real Estate Fund Class A	0.3
Oppenheimer Main Street Fund Class A	0.9
Royce Pennsylvania Mutual Fund – Service Class Shares	0.3
	<u>13.1</u>
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	0.5
Causeway International Value Fund Investor Class . . .	1.2
MFS International Value Fund A Shares	0.9
MFS Research International Fund A Shares	1.6
Oppenheimer Developing Markets Fund Class A	0.4
William Blair International Growth Fund Class N	1.3
	<u>5.9</u>
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	3.0
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class .	1.6
Fidelity High Income Fund	1.5
	<u>3.1</u>
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.8
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	5.9
JPMorgan Core Bond Fund Class A	6.7
PIMCO Total Return Fund Administrative Class	8.4
Western Asset Core Bond Fund Class F	6.7
	<u>27.7</u>
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	27.8
Fidelity Short-Term Bond Fund	11.9
	<u>39.7</u>
Net Other Assets (Liabilities)	<u>(0.1)</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

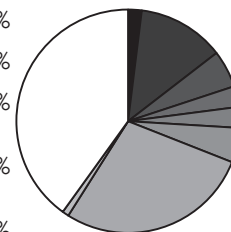
Period end	
Commodity Funds	1.8%
U.S. Equity Funds	13.1%
Non-U.S. Equity Funds	5.9%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.1%
Inflation Protected Debt Funds	4.8%
Investment Grade Debt Funds	27.7%
Real Estate Debt Funds	1.0%
Short-Term Debt Funds	39.7%
Net Other Assets (Liabilities)	(0.1)% [†]



[†] Net Other Assets (Liabilities) are not included in the pie chart.

Expected

Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.4%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.0%
Inflation Protected Debt Funds	5.0%
Investment Grade Debt Funds	28.0%
Real Estate Debt Funds	1.0%
Short-Term Debt Funds	40.0%



The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE College Portfolio (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 14.9%

	Shares	Value
Commodity Funds – 1.8%		
Credit Suisse Commodity Return Strategy Fund (a)	3,571	\$ 26,072
Fidelity Series Commodity Strategy Fund (a)	4,867	38,982
TOTAL COMMODITY FUNDS		65,054

U.S. Equity Funds – 13.1%

Artisan Small Cap Fund Investor Shares (a)	540	14,927
ASTON/Montag & Caldwell Growth Fund Class N	2,626	72,014
ASTON/River Road Dividend All Cap Value Fund Class N	2,391	31,899
Fidelity Dividend Growth Fund	712	23,626
Fidelity Growth Company Fund	609	72,364
Fidelity Mega Cap Stock Fund	2,420	34,512
Fidelity Small Cap Value Fund	624	11,839
Harbor Large Cap Value Fund Administrative Class	4,344	45,614
Invesco Diversified Dividend Fund – Class A	1,430	22,581
JPMorgan U.S. Equity Fund Class A ...	5,595	76,201
Natixis AEW Real Estate Fund Class A .	563	10,464
Oppenheimer Main Street Fund Class A	688	30,385
Royce Pennsylvania Mutual Fund – Service Class Shares	683	9,672
TOTAL U.S. EQUITY FUNDS		456,098

TOTAL U.S. EQUITY FUNDS
(Cost \$464,169)

521,152

Non-U.S. Equity Funds – 5.9%

Non-U.S. Equity Funds – 5.9%

Acadian Emerging Markets Portfolio Institutional Class	886	16,425
Causeway International Value Fund Investor Class	2,765	42,108
MFS International Value Fund A Shares	986	32,363
MFS Research International Fund A Shares	3,217	56,102
Oppenheimer Developing Markets Fund Class A	369	13,604
William Blair International Growth Fund Class N	1,770	43,893
TOTAL NON-U.S. EQUITY FUNDS (Cost \$175,820)		204,495

Bond Funds – 39.6%

	Shares	Value
Floating Rate Debt Funds – 3.0%		
Eaton Vance Floating-Rate Fund – Advisers Class	11,406	\$ 104,250
High Yield Debt Funds – 3.1%		
BlackRock High Yield Bond Portfolio Investor A Class	6,802	55,432
Fidelity High Income Fund	5,719	52,840

TOTAL HIGH YIELD DEBT FUNDS

108,272

Inflation Protected Debt Funds – 4.8%

Fidelity Inflation Protected Bond Fund	13,472	167,328
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Investment Grade Debt Funds – 27.7%

Fidelity Investment Grade Bond Fund	26,700	205,854
JPMorgan Core Bond Fund Class A	20,008	232,897
PIMCO Total Return Fund Administrative Class	27,193	294,228
Western Asset Core Bond Fund Class F	19,743	234,345

TOTAL INVESTMENT GRADE DEBT FUNDS

967,324

Real Estate Debt Funds – 1.0%

Fidelity Real Estate Income Fund ...	3,127	35,207
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TOTAL BOND FUNDS

(Cost \$1,407,809)

1,382,381

Short-Term Debt Funds – 39.7%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	971,192	971,192
Fidelity Short-Term Bond Fund	48,247	413,963

TOTAL SHORT-TERM DEBT FUNDS

(Cost \$1,384,104)

1,385,155

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$3,431,902)

3,493,183

NET OTHER ASSETS (LIABILITIES) – (0.1%) **(4,049)**

NET ASSETS – 100%

\$ 3,489,134

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

UNIQUE College Portfolio (Multi-Firm)
Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$3,431,902)	\$ 3,493,183
Receivable for investments sold	3,492
Receivable for units sold	16,435
Distributions receivable	3,308
Total assets	<u>3,516,418</u>
Liabilities	
Payable for investments purchased \$	21,070
Accrued management and administration fees	996
Payable for units redeemed	<u>5,218</u>
Total liabilities	<u>27,284</u>
Net Assets	<u>\$ 3,489,134</u>
 Net Asset Value , offering price and redemption price per unit (\$3,489,134 / 315,296 units) ..	 <u>\$ 11.07</u>

Statement of Operations

	Year ended September 30, 2013
Investment Income	
Income distributions from underlying funds	\$ 43,982
Expenses	
Management and administration fees	\$ 10,726
Total expenses	<u>10,726</u>
Net investment income (loss)	<u>33,256</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	23,106
Capital gain distributions from underlying funds	<u>20,314</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>1,158</u>
Net gain (loss)	<u>44,578</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 77,834</u>

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

**UNIQUE College Portfolio (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 33,256	\$ 18,261
Net realized gain (loss)	43,420	15,287
Change in net unrealized appreciation (depreciation)	1,158	60,123
Net increase (decrease) in net assets resulting from operations	<u>77,834</u>	<u>93,671</u>
Unit transactions		
Proceeds from sales of units	2,378,491	3,330,273
Cost of units redeemed	(1,656,988)	(734,147)
Net increase (decrease) in net assets resulting from unit transactions	<u>721,503</u>	<u>2,596,126</u>
Total increase (decrease) in net assets	<u>799,337</u>	<u>2,689,797</u>
Net Assets		
Beginning of period	2,689,797	—
End of period	<u>\$ 3,489,134</u>	<u>\$ 2,689,797</u>
Other Information		
Unit transactions		
Sold	217,570	319,311
Redeemed	(151,947)	(69,638)
Net increase (decrease)	<u>65,623</u>	<u>249,673</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 10.77	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.12	.13
Net realized and unrealized gain (loss) .....	.18	.64
Total increase (decrease) from investment operations	<u>.30</u>	<u>.77</u>
Net asset value, end of period	<u>\$ 11.07</u>	<u>\$ 10.77</u>
Total Return	2.79%	7.70%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 3,489	\$ 2,690
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.08%	1.22%
Portfolio Turnover Rate	44%	46%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

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

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

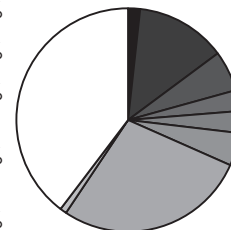
UNIQUE Portfolio 2012 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2013

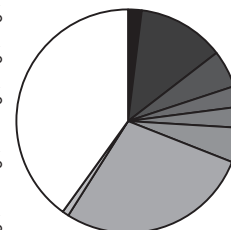
	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund	0.7
Fidelity Series Commodity Strategy Fund	1.1
	<u>1.8</u>
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.4
ASTON/Montag & Caldwell Growth Fund Class N . .	2.1
ASTON/River Road Dividend All Cap Value Fund Class N	0.9
Fidelity Dividend Growth Fund	0.7
Fidelity Growth Company Fund	2.1
Fidelity Mega Cap Stock Fund	1.0
Fidelity Small Cap Value Fund	0.3
Harbor Large Cap Value Fund Administrative Class . .	1.3
Invesco Diversified Dividend Fund – Class A	0.6
JPMorgan U.S. Equity Fund Class A	2.2
Natixis AEW Real Estate Fund Class A	0.3
Oppenheimer Main Street Fund Class A	0.9
Royce Pennsylvania Mutual Fund – Service Class Shares	0.3
	<u>13.1</u>
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	0.5
Causeway International Value Fund Investor Class . .	1.2
MFS International Value Fund A Shares	0.9
MFS Research International Fund A Shares	1.6
Oppenheimer Developing Markets Fund Class A	0.4
William Blair International Growth Fund Class N	1.3
	<u>5.9</u>
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	3.0
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class .	1.6
Fidelity High Income Fund	1.5
	<u>3.1</u>
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.8
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	5.9
JPMorgan Core Bond Fund Class A	6.7
PIMCO Total Return Fund Administrative Class	8.4
Western Asset Core Bond Fund Class F	6.7
	<u>27.7</u>
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	27.7
Fidelity Short-Term Bond Fund	11.9
	<u>39.6</u>
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

Period end	
Commodity Funds	1.8%
U.S. Equity Funds	13.1%
Non-U.S. Equity Funds	5.9%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.1%
Inflation Protected Debt Funds	4.8%
Investment Grade Debt Funds	27.7%
Real Estate Debt Funds	1.0%
Short-Term Debt Funds	39.6%



Expected	
Commodity Funds	2.0%
U.S. Equity Funds	12.6%
Non-U.S. Equity Funds	5.4%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.0%
Inflation Protected Debt Funds	5.0%
Investment Grade Debt Funds	28.0%
Real Estate Debt Funds	1.0%
Short-Term Debt Funds	40.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2012 (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 14.9%

	Shares	Value
Commodity Funds – 1.8%		
Credit Suisse Commodity Return Strategy Fund (a)	9,340	\$ 68,184
Fidelity Series Commodity Strategy Fund (a)	12,778	102,354
TOTAL COMMODITY FUNDS		170,538

U.S. Equity Funds – 13.1%

Artisan Small Cap Fund Investor Shares (a)	1,427	39,462
ASTON/Montag & Caldwell Growth Fund Class N	6,975	191,254
ASTON/River Road Dividend All Cap Value Fund Class N	6,361	84,853
Fidelity Dividend Growth Fund	1,885	62,553
Fidelity Growth Company Fund	1,618	192,188
Fidelity Mega Cap Stock Fund	6,413	91,450
Fidelity Small Cap Value Fund	1,663	31,560
Harbor Large Cap Value Fund Administrative Class	11,540	121,168
Invesco Diversified Dividend Fund – Class A	3,806	60,101
JPMorgan U.S. Equity Fund Class A ...	14,858	202,368
Natixis AEW Real Estate Fund Class A .	1,486	27,629
Oppenheimer Main Street Fund Class A	1,829	80,740
Royce Pennsylvania Mutual Fund – Service Class Shares	1,820	25,792
TOTAL U.S. EQUITY FUNDS		1,211,118

TOTAL U.S. EQUITY FUNDS

(Cost \$1,215,648) **1,381,656**

Non-U.S. Equity Funds – 5.9%

Non-U.S. Equity Funds – 5.9%

Acadian Emerging Markets Portfolio Institutional Class	2,345	43,479
Causeway International Value Fund Investor Class	7,326	111,572
MFS International Value Fund A Shares	2,639	86,579
MFS Research International Fund A Shares	8,528	148,720
Oppenheimer Developing Markets Fund Class A	978	36,075
William Blair International Growth Fund Class N	4,707	116,734
TOTAL NON-U.S. EQUITY FUNDS (Cost \$462,181)		543,159

Bond Funds – 39.6%

	Shares	Value
Floating Rate Debt Funds – 3.0%		
Eaton Vance Floating-Rate Fund – Advisers Class	30,564	\$ 279,356
High Yield Debt Funds – 3.1%		
BlackRock High Yield Bond Portfolio Investor A Class	17,965	146,416
Fidelity High Income Fund	15,388	142,183

TOTAL HIGH YIELD DEBT FUNDS **288,599**

Inflation Protected Debt Funds – 4.8%

Fidelity Inflation Protected Bond Fund	35,847	445,217
--	--------	---------

Investment Grade Debt Funds – 27.7%

Fidelity Investment Grade Bond Fund	70,677	544,920
JPMorgan Core Bond Fund Class A	53,194	619,182
PIMCO Total Return Fund Administrative Class	72,297	782,250
Western Asset Core Bond Fund Class F	52,486	623,008

TOTAL INVESTMENT GRADE DEBT FUNDS **2,569,360**

Real Estate Debt Funds – 1.0%

Fidelity Real Estate Income Fund ...	8,426	94,879
--------------------------------------	-------	--------

TOTAL BOND FUNDS

(Cost \$3,753,154) **3,677,411**

Short-Term Debt Funds – 39.6%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	2,569,534	2,569,534
Fidelity Short-Term Bond Fund	128,446	1,102,073

TOTAL SHORT-TERM DEBT FUNDS

(Cost \$3,669,116) **3,671,607**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$9,100,099) **9,273,833**

NET OTHER ASSETS (LIABILITIES) – 0.0% **3,960**

NET ASSETS – 100% **\$ 9,277,793**

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$9,100,099)	\$ 9,273,833
Receivable for investments sold	14,318
Receivable for units sold	6,239
Distributions receivable	8,800
Total assets	<u>9,303,190</u>
Liabilities	
Payable for investments purchased \$	17,124
Accrued management and administration fees	2,630
Payable for units redeemed	5,643
Total liabilities	<u>25,397</u>
Net Assets	<u>\$ 9,277,793</u>
 Net Asset Value , offering price and redemption price per unit (\$9,277,793 / 834,038 units) ..	 <u>\$ 11.12</u>

Statement of Operations

	Year ended September 30, 2013
Investment Income	
Income distributions from underlying funds	\$ 111,543
Expenses	
Management and administration fees	\$ 27,745
Total expenses	<u>27,745</u>
Net investment income (loss)	<u>83,798</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	27,865
Capital gain distributions from underlying funds	47,271
Change in net unrealized appreciation (depreciation) on underlying funds shares	43,046
Net gain (loss)	<u>118,182</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 201,980</u>

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

**UNIQUE Portfolio 2012 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 83,798	\$ 35,140
Net realized gain (loss)	75,136	24,199
Change in net unrealized appreciation (depreciation)	43,046	130,688
Net increase (decrease) in net assets resulting from operations	<u>201,980</u>	<u>190,027</u>
Unit transactions		
Proceeds from sales of units	5,236,080	6,092,342
Cost of units redeemed	<u>(2,000,883)</u>	<u>(441,753)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>3,235,197</u>	<u>5,650,589</u>
Total increase (decrease) in net assets	<u>3,437,177</u>	<u>5,840,616</u>
Net Assets		
Beginning of period	5,840,616	—
End of period	<u>\$ 9,277,793</u>	<u>\$ 5,840,616</u>
Other Information		
Unit transactions		
Sold	476,331	580,753
Redeemed	<u>(181,503)</u>	<u>(41,543)</u>
Net increase (decrease)	<u>294,828</u>	<u>539,210</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 10.83	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.12	.13
Net realized and unrealized gain (loss) .....	.17	.70
Total increase (decrease) from investment operations	<u>.29</u>	<u>.83</u>
Net asset value, end of period	<u>\$ 11.12</u>	<u>\$ 10.83</u>
Total Return	2.68%	8.30%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 9,278	\$ 5,841
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.06%	1.20%
Portfolio Turnover Rate	19%	29%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

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

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

UNIQUE Portfolio 2015 (Multi-Firm) Investment Summary

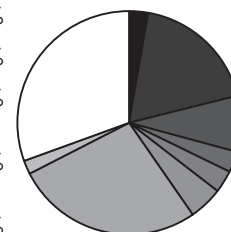
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund . . .	1.1
Fidelity Series Commodity Strategy Fund	1.6
	2.7
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.6
ASTON/Montag & Caldwell Growth Fund Class N	2.9
ASTON/River Road Dividend All Cap Value Fund Class N	1.3
Fidelity Dividend Growth Fund	1.0
Fidelity Growth Company Fund	2.9
Fidelity Mega Cap Stock Fund	1.4
Fidelity Small Cap Value Fund	0.5
Harbor Large Cap Value Fund Administrative Class	1.8
Invesco Diversified Dividend Fund – Class A	0.9
JPMorgan U.S. Equity Fund Class A	3.1
Natixis AEW Real Estate Fund Class A	0.4
Oppenheimer Main Street Fund Class A	1.2
Royce Pennsylvania Mutual Fund – Service Class Shares	0.4
	18.4
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	0.7
Causeway International Value Fund Investor Class	1.6
MFS International Value Fund A Shares	1.3
MFS Research International Fund A Shares	2.2
Oppenheimer Developing Markets Fund Class A	0.6
William Blair International Growth Fund Class N	1.7
	8.1
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	3.0
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.7
Fidelity High Income Fund	1.5
	3.2
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.9
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	5.7
JPMorgan Core Bond Fund Class A	6.5
PIMCO Total Return Fund Administrative Class . .	8.3
Western Asset Core Bond Fund Class F	6.6
	27.1
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	2.0
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	21.5
Fidelity Short-Term Bond Fund	9.1
	30.6
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

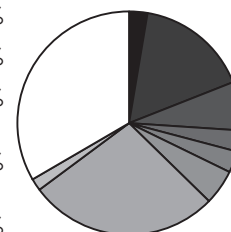
Period end

Commodity Funds	2.7%
U.S. Equity Funds	18.4%
Non-U.S. Equity Funds	8.1%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.2%
Inflation Protected Debt Funds	4.9%
Investment Grade Debt Funds	27.1%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	30.6%



Expected

Commodity Funds	2.6%
U.S. Equity Funds	16.4%
Non-U.S. Equity Funds	7.0%
Floating Rate Debt Funds	3.0%
High Yield Debt Funds	3.1%
Inflation Protected Debt Funds	5.1%
Investment Grade Debt Funds	27.5%
Real Estate Debt Funds	1.8%
Short-Term Debt Funds	33.5%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2015 (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 21.1%

	Shares	Value
Commodity Funds – 2.7%		
Credit Suisse Commodity Return Strategy Fund (a)	27,776	\$ 202,762
Fidelity Series Commodity Strategy Fund (a)	37,891	303,504
TOTAL COMMODITY FUNDS		506,266

U.S. Equity Funds – 18.4%

Artisan Small Cap Fund Investor Shares (a)	3,893	107,653
ASTON/Montag & Caldwell Growth Fund Class N	19,529	535,492
ASTON/River Road Dividend All Cap Value Fund Class N	17,883	238,562
Fidelity Dividend Growth Fund	5,204	172,735
Fidelity Growth Company Fund	4,531	538,161
Fidelity Mega Cap Stock Fund	17,830	254,261
Fidelity Small Cap Value Fund	4,764	90,421
Harbor Large Cap Value Fund Administrative Class	32,100	337,053
Invesco Diversified Dividend Fund – Class A	10,917	172,378
JPMorgan U.S. Equity Fund Class A ...	41,626	566,945
Natixis AEW Real Estate Fund Class A .	4,310	80,126
Oppenheimer Main Street Fund Class A	5,042	222,574
Royce Pennsylvania Mutual Fund – Service Class Shares	5,213	73,861
TOTAL U.S. EQUITY FUNDS		3,390,222

TOTAL U.S. EQUITY FUNDS
(Cost \$3,465,153)

3,896,488

Non-U.S. Equity Funds – 8.1%

Non-U.S. Equity Funds – 8.1%

Acadian Emerging Markets Portfolio Institutional Class	7,181	133,135
Causeway International Value Fund Investor Class	19,651	299,289
MFS International Value Fund A Shares	7,042	231,056
MFS Research International Fund A Shares	23,195	404,521
Oppenheimer Developing Markets Fund Class A	3,006	110,926
William Blair International Growth Fund Class N	12,915	320,287
TOTAL NON-U.S. EQUITY FUNDS (Cost \$1,294,303)		1,499,214

Bond Funds – 40.2%

	Shares	Value
Floating Rate Debt Funds – 3.0%		
Eaton Vance Floating-Rate Fund – Advisers Class	61,169	\$ 559,088
High Yield Debt Funds – 3.2%		
BlackRock High Yield Bond Portfolio Investor A Class	38,365	312,671
Fidelity High Income Fund	31,089	287,266

TOTAL HIGH YIELD DEBT FUNDS

599,937

Inflation Protected Debt Funds – 4.9%

Fidelity Inflation Protected Bond Fund	72,519	900,691
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Investment Grade Debt Funds – 27.1%

Fidelity Investment Grade Bond Fund	136,720	1,054,112
JPMorgan Core Bond Fund Class A	104,134	1,212,115
PIMCO Total Return Fund Administrative Class	141,377	1,529,697
Western Asset Core Bond Fund Class F	102,549	1,217,262

TOTAL INVESTMENT GRADE DEBT FUNDS

5,013,186

Real Estate Debt Funds – 2.0%

Fidelity Real Estate Income Fund ...	32,719	368,420
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TOTAL BOND FUNDS
(Cost \$7,594,465)

7,441,322

Short-Term Debt Funds – 30.6%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	3,968,478	3,968,478
Fidelity Short-Term Bond Fund	195,887	1,680,709

TOTAL SHORT-TERM DEBT FUNDS
(Cost \$5,647,320)

5,649,187

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$18,001,241)

18,486,211

NET OTHER ASSETS (LIABILITIES) – 0.0%

(1,219)

NET ASSETS – 100%

\$ 18,484,992

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

UNIQUE Portfolio 2015 (Multi-Firm) Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$18,001,241)	\$ 18,486,211
Receivable for investments sold	136,903
Receivable for units sold	5,728
Distributions receivable	17,515
Total assets	<u>18,646,357</u>
Liabilities	
Payable for investments purchased \$	155,595
Accrued management and adminis- tration fees	5,292
Payable for units redeemed	478
Total liabilities	<u>161,365</u>
Net Assets	<u>\$ 18,484,992</u>
 Net Asset Value , offering price and redemption price per unit (\$18,484,992 / 1,579,031 units)	 <u>\$ 11.71</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 213,218
Expenses	
Management and administration fees	\$ 49,142
Total expenses	<u>49,142</u>
Net investment income (loss)	<u>164,076</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	138,781
Capital gain distributions from underlying funds	109,381
Change in net unrealized appreci- ation (depreciation) on underlying funds shares	194,472
Net gain (loss)	<u>442,634</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 606,710</u>

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

**UNIQUE Portfolio 2015 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 164,076	\$ 60,802
Net realized gain (loss)	248,162	57,021
Change in net unrealized appreciation (depreciation)	194,472	290,498
Net increase (decrease) in net assets resulting from operations	<u>606,710</u>	<u>408,321</u>
Unit transactions		
Proceeds from sales of units	11,281,094	8,914,781
Cost of units redeemed	<u>(2,360,659)</u>	<u>(365,255)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>8,920,435</u>	<u>8,549,526</u>
Total increase (decrease) in net assets	<u>9,527,145</u>	<u>8,957,847</u>
Net Assets		
Beginning of period	8,957,847	—
End of period	<u>\$ 18,484,992</u>	<u>\$ 8,957,847</u>
Other Information		
Unit transactions		
Sold	983,559	833,987
Redeemed	<u>(204,859)</u>	<u>(33,656)</u>
Net increase (decrease)	<u>778,700</u>	<u>800,331</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 11.19	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.13	.14
Net realized and unrealized gain (loss) .....	.39	1.05
Total increase (decrease) from investment operations	<u>.52</u>	<u>1.19</u>
Net asset value, end of period	<u>\$ 11.71</u>	<u>\$ 11.19</u>
Total Return	4.65%	11.90%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 18,485	\$ 8,958
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.17%	1.31%
Portfolio Turnover Rate	23%	29%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.
^B Calculated based on average units outstanding during the period.

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

UNIQUE Portfolio 2018 (Multi-Firm) Investment Summary

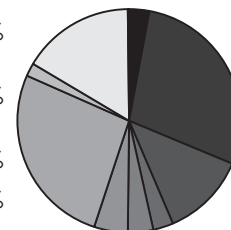
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund . . .	1.2
Fidelity Series Commodity Strategy Fund	1.7
	2.9
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.9
ASTON/Montag & Caldwell Growth Fund Class N	4.5
ASTON/River Road Dividend All Cap Value Fund Class N	2.0
Fidelity Dividend Growth Fund	1.4
Fidelity Growth Company Fund	4.5
Fidelity Mega Cap Stock Fund	2.1
Fidelity Small Cap Value Fund	0.7
Harbor Large Cap Value Fund Administrative Class	2.8
Invesco Diversified Dividend Fund – Class A	1.4
JPMorgan U.S. Equity Fund Class A	4.8
Natixis AEW Real Estate Fund Class A	0.7
Oppenheimer Main Street Fund Class A	1.9
Royce Pennsylvania Mutual Fund – Service Class Shares	0.6
	28.3
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	1.1
Causeway International Value Fund Investor Class	2.5
MFS International Value Fund A Shares	1.9
MFS Research International Fund A Shares	3.3
Oppenheimer Developing Markets Fund Class A	0.9
William Blair International Growth Fund Class N	2.6
	12.3
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	2.9
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.9
Fidelity High Income Fund	1.8
	3.7
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.9
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	5.5
JPMorgan Core Bond Fund Class A	6.5
PIMCO Total Return Fund Administrative Class . .	8.1
Western Asset Core Bond Fund Class F	6.5
	26.6
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	11.5
Fidelity Short-Term Bond Fund	4.8
	16.3
Net Other Assets (Liabilities)	
	0.2
	100.0

Asset Allocation (% of Portfolio's net assets)

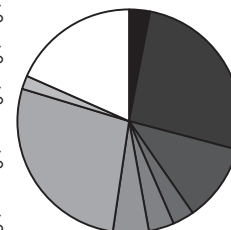
Period end

Commodity Funds	2.9%
U.S. Equity Funds	28.3%
Non-U.S. Equity Funds	12.3%
Floating Rate Debt Funds	2.9%
High Yield Debt Funds	3.7%
Inflation Protected Debt Funds	4.9%
Investment Grade Debt Funds	26.6%
Real Estate Debt Funds	1.9%
Short-Term Debt Funds	16.3%
Net Other Assets (Liabilities)	0.2%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	26.1%
Non-U.S. Equity Funds	11.2%
Floating Rate Debt Funds	3.1%
High Yield Debt Funds	3.7%
Inflation Protected Debt Funds	5.2%
Investment Grade Debt Funds	27.3%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	18.4%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2018 (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 31.2%

	Shares	Value
Commodity Funds – 2.9%		
Credit Suisse Commodity Return Strategy Fund (a)	33,544	\$ 244,869
Fidelity Series Commodity Strategy Fund (a)	46,524	372,659
TOTAL COMMODITY FUNDS		617,528

U.S. Equity Funds – 28.3%

Artisan Small Cap Fund Investor Shares (a)	6,859	189,651
ASTON/Montag & Caldwell Growth Fund Class N	35,069	961,582
ASTON/River Road Dividend All Cap Value Fund Class N	31,925	425,877
Fidelity Dividend Growth Fund	9,253	307,093
Fidelity Growth Company Fund	8,136	966,342
Fidelity Mega Cap Stock Fund	31,851	454,189
Fidelity Small Cap Value Fund	8,377	158,991
Harbor Large Cap Value Fund Administrative Class	57,481	603,550
Invesco Diversified Dividend Fund – Class A	19,301	304,769
JPMorgan U.S. Equity Fund Class A	74,770	1,018,361
Natixis AEW Real Estate Fund Class A	7,561	140,552
Oppenheimer Main Street Fund Class A	8,994	397,005
Royce Pennsylvania Mutual Fund – Service Class Shares	9,138	129,488
TOTAL U.S. EQUITY FUNDS		6,057,450

TOTAL U.S. EQUITY FUNDS

(Cost \$5,933,151) **6,674,978**

Non-U.S. Equity Funds – 12.3%

Non-U.S. Equity Funds – 12.3%

Acadian Emerging Markets Portfolio Institutional Class	12,493	231,623
Causeway International Value Fund Investor Class	34,730	528,934
MFS International Value Fund A Shares	12,371	405,898
MFS Research International Fund A Shares	41,204	718,597
Oppenheimer Developing Markets Fund Class A	5,187	191,382
William Blair International Growth Fund Class N	22,854	566,776
TOTAL NON-U.S. EQUITY FUNDS		2,643,210

(Cost \$2,301,819)

Bond Funds – 40.0%

	Shares	Value
Floating Rate Debt Funds – 2.9%		
Eaton Vance Floating-Rate Fund – Advisers Class	68,060	\$ 622,064
High Yield Debt Funds – 3.7%		
BlackRock High Yield Bond Portfolio Investor A Class	48,859	398,198
Fidelity High Income Fund	42,242	390,317

TOTAL HIGH YIELD DEBT FUNDS 788,515

Inflation Protected Debt Funds – 4.9%

Fidelity Inflation Protected Bond Fund	84,596	1,050,685
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Investment Grade Debt Funds – 26.6%

Fidelity Investment Grade Bond Fund	153,671	1,184,804
JPMorgan Core Bond Fund Class A	118,921	1,384,236
PIMCO Total Return Fund Administrative Class	161,080	1,742,884
Western Asset Core Bond Fund Class F	116,960	1,388,313

TOTAL INVESTMENT GRADE DEBT FUNDS 5,700,237

Real Estate Debt Funds – 1.9%

Fidelity Real Estate Income Fund	36,471	410,669
----------------------------------	--------	---------

TOTAL BOND FUNDS

(Cost \$8,753,101) **8,572,170**

Short-Term Debt Funds – 16.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	2,452,748	2,452,748
Fidelity Short-Term Bond Fund	121,153	1,039,493

TOTAL SHORT-TERM DEBT FUNDS

(Cost \$3,491,436) **3,492,241**

TOTAL INVESTMENT PORTFOLIO – 99.8%

(Cost \$20,479,507) **21,382,599**

NET OTHER ASSETS (LIABILITIES) – 0.2% 37,295

NET ASSETS – 100% \$ 21,419,894

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$20,479,507)	\$ 21,382,599
Receivable for investments sold	272,949
Receivable for units sold	90,517
Distributions receivable	20,295
Total assets	<u>21,766,360</u>
Liabilities	
Payable for investments purchased \$	180,356
Accrued management and administration fees	6,075
Payable for units redeemed	<u>160,035</u>
Total liabilities	<u>346,466</u>
Net Assets	<u>\$ 21,419,894</u>
 Net Asset Value , offering price and redemption price per unit (\$21,419,894 / 1,740,639 units)	 <u>\$ 12.31</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 242,081
Expenses	
Management and administration fees	\$ 53,124
Total expenses	<u>53,124</u>
Net investment income (loss)	<u>188,957</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	169,896
Capital gain distributions from underlying funds	<u>152,056</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>578,651</u>
Net gain (loss)	<u>900,603</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 1,089,560</u>

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

**UNIQUE Portfolio 2018 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 188,957	\$ 55,594
Net realized gain (loss)	321,952	53,002
Change in net unrealized appreciation (depreciation)	578,651	324,441
Net increase (decrease) in net assets resulting from operations	<u>1,089,560</u>	<u>433,037</u>
Unit transactions		
Proceeds from sales of units	13,213,271	8,227,932
Cost of units redeemed	(1,361,850)	(182,056)
Net increase (decrease) in net assets resulting from unit transactions	<u>11,851,421</u>	<u>8,045,876</u>
Total increase (decrease) in net assets	<u>12,940,981</u>	<u>8,478,913</u>
Net Assets		
Beginning of period	8,478,913	—
End of period	<u>\$ 21,419,894</u>	<u>\$ 8,478,913</u>
Other Information		
Unit transactions		
Sold	1,114,141	757,290
Redeemed	(114,131)	(16,661)
Net increase (decrease)	<u>1,000,010</u>	<u>740,629</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 11.45	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.15	.15
Net realized and unrealized gain (loss) .....	.71	1.30
Total increase (decrease) from investment operations	<u>.86</u>	<u>1.45</u>
Net asset value, end of period	<u>\$ 12.31</u>	<u>\$ 11.45</u>
Total Return	7.51%	14.50%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 21,420	\$ 8,479
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.24%	1.32%
Portfolio Turnover Rate	2%	25%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

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

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

UNIQUE Portfolio 2021 (Multi-Firm) Investment Summary

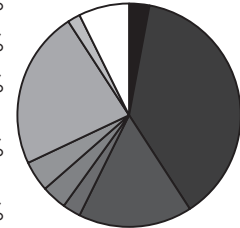
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund	1.2
Fidelity Series Commodity Strategy Fund	1.7
	<u>2.9</u>
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.2
ASTON/Montag & Caldwell Growth Fund Class N	6.0
ASTON/River Road Dividend All Cap Value Fund Class N	2.7
Fidelity Dividend Growth Fund	1.9
Fidelity Growth Company Fund	6.1
Fidelity Mega Cap Stock Fund	2.8
Fidelity Small Cap Value Fund	1.0
Harbor Large Cap Value Fund Administrative Class . .	3.8
Invesco Diversified Dividend Fund – Class A	1.9
JPMorgan U.S. Equity Fund Class A	6.4
Natixis AEW Real Estate Fund Class A	0.8
Oppenheimer Main Street Fund Class A	2.5
Royce Pennsylvania Mutual Fund – Service Class Shares	0.8
	<u>37.9</u>
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	1.4
Causeway International Value Fund Investor Class . . .	3.3
MFS International Value Fund A Shares	2.5
MFS Research International Fund A Shares	4.5
Oppenheimer Developing Markets Fund Class A	1.2
William Blair International Growth Fund Class N	3.6
	<u>16.5</u>
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	2.6
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class .	1.8
Fidelity High Income Fund	1.8
	<u>3.6</u>
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	4.4
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	4.7
JPMorgan Core Bond Fund Class A	5.6
PIMCO Total Return Fund Administrative Class	7.0
Western Asset Core Bond Fund Class F	5.6
	<u>22.9</u>
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	5.1
Fidelity Short-Term Bond Fund	2.2
	<u>7.3</u>
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

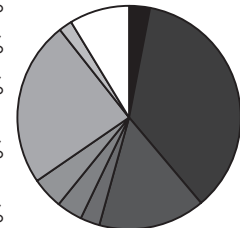
Period end

Commodity Funds	2.9%
U.S. Equity Funds	37.9%
Non-U.S. Equity Funds	16.5%
Floating Rate Debt Funds	2.6%
High Yield Debt Funds	3.6%
Inflation Protected Debt Funds	4.4%
Investment Grade Debt Funds	22.9%
Real Estate Debt Funds	1.9%
Short-Term Debt Funds	7.3%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	35.8%
Non-U.S. Equity Funds	15.4%
Floating Rate Debt Funds	2.8%
High Yield Debt Funds	3.7%
Inflation Protected Debt Funds	4.6%
Investment Grade Debt Funds	23.9%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	8.8%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2021 (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 40.8%

	Shares	Value
Commodity Funds – 2.9%		
Credit Suisse Commodity Return Strategy Fund (a)	34,852	\$ 254,422
Fidelity Series Commodity Strategy Fund (a)	48,329	387,118
TOTAL COMMODITY FUNDS		641,540

U.S. Equity Funds – 37.9%

Artisan Small Cap Fund Investor Shares (a)	9,529	263,480
ASTON/Montag & Caldwell Growth Fund Class N	49,070	1,345,500
ASTON/River Road Dividend All Cap Value Fund Class N	44,574	594,622
Fidelity Dividend Growth Fund	12,899	428,113
Fidelity Growth Company Fund	11,384	1,352,072
Fidelity Mega Cap Stock Fund	44,484	634,344
Fidelity Small Cap Value Fund	11,494	218,149
Harbor Large Cap Value Fund Administrative Class	80,348	843,655
Invesco Diversified Dividend Fund – Class A	26,607	420,117
JPMorgan U.S. Equity Fund Class A	104,636	1,425,143
Natixis AEW Real Estate Fund Class A	10,393	193,204
Oppenheimer Main Street Fund Class A	12,554	554,131
Royce Pennsylvania Mutual Fund – Service Class Shares	12,643	179,154
TOTAL U.S. EQUITY FUNDS		8,451,684

TOTAL U.S. EQUITY FUNDS

(Cost \$8,048,328) **9,093,224**

Non-U.S. Equity Funds – 16.5%

Non-U.S. Equity Funds – 16.5%

Acadian Emerging Markets Portfolio Institutional Class	16,918	313,659
Causeway International Value Fund Investor Class	48,412	737,311
MFS International Value Fund A Shares	17,210	564,673
MFS Research International Fund A Shares	57,530	1,003,321
Oppenheimer Developing Markets Fund Class A	7,018	258,957
William Blair International Growth Fund Class N	31,871	790,391
TOTAL NON-U.S. EQUITY FUNDS		3,668,312

(Cost \$3,198,481)

Bond Funds – 35.4%

	Shares	Value
Floating Rate Debt Funds – 2.6%		
Eaton Vance Floating-Rate Fund – Advisers Class	62,975	\$ 575,590
High Yield Debt Funds – 3.6%		
BlackRock High Yield Bond Portfolio Investor A Class	49,900	406,687
Fidelity High Income Fund	43,093	398,182

TOTAL HIGH YIELD DEBT FUNDS 804,869

Inflation Protected Debt Funds – 4.4%

Fidelity Inflation Protected Bond Fund	78,766	978,278
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Investment Grade Debt Funds – 22.9%

Fidelity Investment Grade Bond Fund	135,705	1,046,288
JPMorgan Core Bond Fund Class A	106,877	1,244,048
PIMCO Total Return Fund Administrative Class	144,759	1,566,291
Western Asset Core Bond Fund Class F	105,111	1,247,663

TOTAL INVESTMENT GRADE DEBT FUNDS 5,104,290

Real Estate Debt Funds – 1.9%

Fidelity Real Estate Income Fund	37,661	424,059
----------------------------------	--------	---------

TOTAL BOND FUNDS

(Cost \$8,046,099) **7,887,086**

Short-Term Debt Funds – 7.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	1,144,520	1,144,520
Fidelity Short-Term Bond Fund	56,314	483,174

TOTAL SHORT-TERM DEBT FUNDS

(Cost \$1,627,422) **1,627,694**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$20,920,330) **22,276,316**

NET OTHER ASSETS (LIABILITIES) – 0.0% (545)

NET ASSETS – 100% \$ 22,275,771

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$20,920,330)	\$ 22,276,316
Receivable for investments sold	224,498
Receivable for units sold	119,528
Distributions receivable	19,353
Total assets	<u>22,639,695</u>
Liabilities	
Payable for investments purchased \$	212,905
Accrued management and administration fees	6,268
Payable for units redeemed	<u>144,751</u>
Total liabilities	<u>363,924</u>
Net Assets	<u>\$ 22,275,771</u>
 Net Asset Value , offering price and redemption price per unit (\$22,275,771 / 1,720,822 units)	 <u>\$ 12.94</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 235,364
Expenses	
Management and administration fees	\$ 52,655
Total expenses	<u>52,655</u>
Net investment income (loss)	<u>182,709</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	163,960
Capital gain distributions from underlying funds	<u>178,109</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	962,013
Net gain (loss)	<u>1,304,082</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 1,486,791</u>

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

**UNIQUE Portfolio 2021 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 182,709	\$ 53,728
Net realized gain (loss)	342,069	75,986
Change in net unrealized appreciation (depreciation)	962,013	393,973
Net increase (decrease) in net assets resulting from operations	<u>1,486,791</u>	<u>523,687</u>
Unit transactions		
Proceeds from sales of units	13,628,721	8,033,341
Cost of units redeemed	(1,002,468)	(394,301)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,626,253</u>	<u>7,639,040</u>
Total increase (decrease) in net assets	<u>14,113,044</u>	<u>8,162,727</u>
Net Assets		
Beginning of period	8,162,727	—
End of period	<u>\$ 22,275,771</u>	<u>\$ 8,162,727</u>
Other Information		
Unit transactions		
Sold	1,105,088	730,556
Redeemed	(79,954)	(34,868)
Net increase (decrease)	<u>1,025,134</u>	<u>695,688</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 11.73	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.15	.14
Net realized and unrealized gain (loss)	1.06	1.59
Total increase (decrease) from investment operations	<u>1.21</u>	<u>1.73</u>
Net asset value, end of period	<u>\$ 12.94</u>	<u>\$ 11.73</u>
Total Return	10.32%	17.30%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 22,276	\$ 8,163
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.21%	1.25%
Portfolio Turnover Rate	18%	31%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

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

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

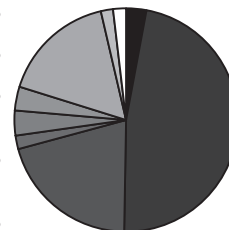
UNIQUE Portfolio 2024 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2013

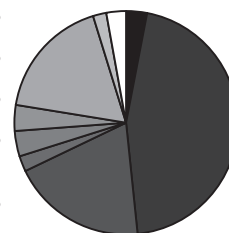
	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund	1.2
Fidelity Series Commodity Strategy Fund	1.7
	2.9
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.5
ASTON/Montag & Caldwell Growth Fund Class N . .	7.5
ASTON/River Road Dividend All Cap Value Fund Class N	3.3
Fidelity Dividend Growth Fund	2.4
Fidelity Growth Company Fund	7.6
Fidelity Mega Cap Stock Fund	3.6
Fidelity Small Cap Value Fund	1.2
Harbor Large Cap Value Fund Administrative Class . .	4.8
Invesco Diversified Dividend Fund – Class A	2.3
JPMorgan U.S. Equity Fund Class A	8.0
Natixis AEW Real Estate Fund Class A	1.1
Oppenheimer Main Street Fund Class A	3.1
Royce Pennsylvania Mutual Fund – Service Class Shares	1.0
	47.4
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	1.7
Causeway International Value Fund Investor Class . .	4.2
MFS International Value Fund A Shares	3.2
MFS Research International Fund A Shares	5.6
Oppenheimer Developing Markets Fund Class A	1.4
William Blair International Growth Fund Class N	4.4
	20.5
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	2.0
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class .	1.8
Fidelity High Income Fund	1.8
	3.6
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	3.4
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	3.3
JPMorgan Core Bond Fund Class A	4.1
PIMCO Total Return Fund Administrative Class	5.1
Western Asset Core Bond Fund Class F	4.1
	16.6
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.8
Short-Term Debt Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.3
Fidelity Short-Term Bond Fund	0.5
	1.8
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

Period end	
Commodity Funds	2.9%
U.S. Equity Funds	47.4%
Non-U.S. Equity Funds	20.5%
Floating Rate Debt Funds	2.0%
High Yield Debt Funds	3.6%
Inflation Protected Debt Funds	3.4%
Investment Grade Debt Funds	16.6%
Real Estate Debt Funds	1.8%
Short-Term Debt Funds	1.8%



Expected	
Commodity Funds	3.0%
U.S. Equity Funds	45.3%
Non-U.S. Equity Funds	19.5%
Floating Rate Debt Funds	2.2%
High Yield Debt Funds	3.7%
Inflation Protected Debt Funds	3.7%
Investment Grade Debt Funds	17.7%
Real Estate Debt Funds	2.0%
Short-Term Debt Funds	2.9%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2024 (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 50.3%

	Shares	Value
Commodity Funds – 2.9%		
Credit Suisse Commodity Return Strategy Fund (a)	28,562	\$ 208,502
Fidelity Series Commodity Strategy Fund (a)	39,485	316,278
TOTAL COMMODITY FUNDS		524,780

U.S. Equity Funds – 47.4%

Artisan Small Cap Fund Investor Shares (a)	9,780	270,418
ASTON/Montag & Caldwell Growth Fund Class N	49,711	1,363,082
ASTON/River Road Dividend All Cap Value Fund Class N	45,087	601,463
Fidelity Dividend Growth Fund	13,171	437,136
Fidelity Growth Company Fund	11,624	1,380,639
Fidelity Mega Cap Stock Fund	45,071	642,716
Fidelity Small Cap Value Fund	11,565	219,506
Harbor Large Cap Value Fund Administrative Class	82,115	862,202
Invesco Diversified Dividend Fund – Class A	26,861	424,142
JPMorgan U.S. Equity Fund Class A ...	106,645	1,452,511
Natixis AEW Real Estate Fund Class A .	10,446	194,199
Oppenheimer Main Street Fund Class A	12,813	565,578
Royce Pennsylvania Mutual Fund – Service Class Shares	12,927	183,180
TOTAL U.S. EQUITY FUNDS		8,596,772

TOTAL U.S. EQUITY FUNDS

(Cost \$8,080,613) **9,121,552**

Non-U.S. Equity Funds – 20.5%

Non-U.S. Equity Funds – 20.5%

Acadian Emerging Markets Portfolio Institutional Class	16,751	310,555
Causeway International Value Fund Investor Class	49,287	750,645
MFS International Value Fund A Shares	17,511	574,522
MFS Research International Fund A Shares	58,603	1,022,032
Oppenheimer Developing Markets Fund Class A	6,948	256,395
William Blair International Growth Fund Class N	32,459	804,976
TOTAL NON-U.S. EQUITY FUNDS (Cost \$3,264,359)		3,719,125

Bond Funds – 27.4%

	Shares	Value
Floating Rate Debt Funds – 2.0%		
Eaton Vance Floating-Rate Fund – Advisers Class	39,625	\$ 362,177
High Yield Debt Funds – 3.6%		
BlackRock High Yield Bond Portfolio Investor A Class	40,077	326,626
Fidelity High Income Fund	35,152	324,808

TOTAL HIGH YIELD DEBT FUNDS **651,434**

Inflation Protected Debt Funds – 3.4%

Fidelity Inflation Protected Bond Fund	49,601	616,047
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Investment Grade Debt Funds – 16.6%

Fidelity Investment Grade Bond Fund	78,803	607,573
JPMorgan Core Bond Fund Class A	63,272	736,486
PIMCO Total Return Fund Administrative Class	85,690	927,166
Western Asset Core Bond Fund Class F	62,223	738,587

TOTAL INVESTMENT GRADE DEBT FUNDS **3,009,812**

Real Estate Debt Funds – 1.8%

Fidelity Real Estate Income Fund ...	30,280	340,956
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TOTAL BOND FUNDS

(Cost \$5,075,773) **4,980,426**

Short-Term Debt Funds – 1.8%

Fidelity Institutional Money Market Portfolio Institutional Class 0.04% (b)	229,592	229,592
Fidelity Short-Term Bond Fund	10,733	92,091

TOTAL SHORT-TERM DEBT FUNDS

(Cost \$321,721) **321,683**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$16,742,466) **18,142,786**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(572)**

NET ASSETS – 100% **\$ 18,142,214**

Legend

(a) Non-income producing

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

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

Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$16,742,466)	\$ 18,142,786
Receivable for investments sold ...	122,161
Receivable for units sold	60,731
Distributions receivable	13,479
Total assets	<u>18,339,157</u>
Liabilities	
Payable for investments purchased \$	188,919
Accrued management and adminis- tration fees	5,076
Payable for units redeemed	2,948
Total liabilities	<u>196,943</u>
Net Assets	<u>\$ 18,142,214</u>
 Net Asset Value , offering price and redemption price per unit (\$18,142,214 / 1,341,491 units)	 <u>\$ 13.52</u>

Statement of Operations

	Year ended September 30, 2013	
Investment Income		
Income distributions from underlying funds	\$	171,967
Expenses		
Management and administration fees	\$	41,274
Total expenses		<u>41,274</u>
Net investment income (loss)		<u>130,693</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds shares	94,767	
Capital gain distributions from underlying funds	<u>156,037</u>	250,804
Change in net unrealized appreci- ation (depreciation) on underlying funds shares		<u>1,097,776</u>
Net gain (loss)		<u>1,348,580</u>
Net increase (decrease) in net as- sets resulting from operations ..	\$	<u>1,479,273</u>

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

**UNIQUE Portfolio 2024 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 130,693	\$ 33,029
Net realized gain (loss)	250,804	62,517
Change in net unrealized appreciation (depreciation)	1,097,776	302,544
Net increase (decrease) in net assets resulting from operations	<u>1,479,273</u>	<u>398,090</u>
Unit transactions		
Proceeds from sales of units	11,433,065	5,993,880
Cost of units redeemed	(637,133)	(524,961)
Net increase (decrease) in net assets resulting from unit transactions	<u>10,795,932</u>	<u>5,468,919</u>
Total increase (decrease) in net assets	<u>12,275,205</u>	<u>5,867,009</u>
Net Assets		
Beginning of period	5,867,009	—
End of period	<u>\$ 18,142,214</u>	<u>\$ 5,867,009</u>
Other Information		
Unit transactions		
Sold	900,019	536,852
Redeemed	(49,772)	(45,608)
Net increase (decrease)	<u>850,247</u>	<u>491,244</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 11.94	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.14	.13
Net realized and unrealized gain (loss)	1.44	1.81
Total increase (decrease) from investment operations	<u>1.58</u>	<u>1.94</u>
Net asset value, end of period	<u>\$ 13.52</u>	<u>\$ 11.94</u>
Total Return	13.23%	19.40%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 18,142	\$ 5,867
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.10%	1.12%
Portfolio Turnover Rate	16%	37%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

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

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

UNIQUE Portfolio 2027 (Multi-Firm) Investment Summary

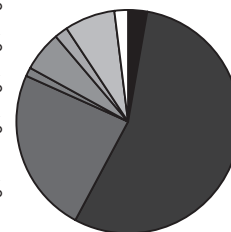
Portfolio Holdings as of September 30, 2013

	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund ..	1.1
Fidelity Series Commodity Strategy Fund	1.6
	2.7
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.8
ASTON/Montag & Caldwell Growth Fund Class N	8.6
ASTON/River Road Dividend All Cap Value Fund Class N	3.8
Fidelity Dividend Growth Fund	2.8
Fidelity Growth Company Fund	9.0
Fidelity Mega Cap Stock Fund	4.1
Fidelity Small Cap Value Fund	1.4
Harbor Large Cap Value Fund Administrative Class	5.6
Invesco Diversified Dividend Fund – Class A	2.7
JPMorgan U.S. Equity Fund Class A	9.3
Natixis AEW Real Estate Fund Class A	1.2
Oppenheimer Main Street Fund Class A	3.6
Royce Pennsylvania Mutual Fund – Service Class Shares	1.2
	55.1
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	2.1
Causeway International Value Fund Investor Class	4.8
MFS International Value Fund A Shares	3.7
MFS Research International Fund A Shares	6.5
Oppenheimer Developing Markets Fund Class A	1.7
William Blair International Growth Fund Class N	5.1
	23.9
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	1.3
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class	3.0
Fidelity High Income Fund	2.8
	5.8
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	2.0
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	1.4
JPMorgan Core Bond Fund Class A	1.8
PIMCO Total Return Fund Administrative Class ..	2.3
Western Asset Core Bond Fund Class F	1.8
	7.3
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

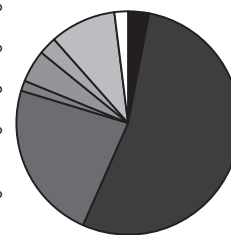
Period end

Commodity Funds	2.7%
U.S. Equity Funds	55.1%
Non-U.S. Equity Funds	23.9%
Floating Rate Debt Funds	1.3%
High Yield Debt Funds	5.8%
Inflation Protected Debt Funds	2.0%
Investment Grade Debt Funds	7.3%
Real Estate Debt Funds	1.9%



Expected

Commodity Funds	3.0%
U.S. Equity Funds	53.6%
Non-U.S. Equity Funds	23.0%
Floating Rate Debt Funds	1.5%
High Yield Debt Funds	4.7%
Inflation Protected Debt Funds	2.6%
Investment Grade Debt Funds	9.6%
Real Estate Debt Funds	2.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2027 (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 57.8%

	Shares	Value
Commodity Funds – 2.7%		
Credit Suisse Commodity Return Strategy Fund (a)	25,101	\$ 183,238
Fidelity Series Commodity Strategy Fund (a)	35,273	282,534
TOTAL COMMODITY FUNDS		465,772

U.S. Equity Funds – 55.1%

Artisan Small Cap Fund Investor Shares (a)	11,140	308,027
ASTON/Montag & Caldwell Growth Fund Class N	54,355	1,490,407
ASTON/River Road Dividend All Cap Value Fund Class N	49,472	659,953
Fidelity Dividend Growth Fund	14,596	484,426
Fidelity Growth Company Fund	13,015	1,545,753
Fidelity Mega Cap Stock Fund	49,887	711,384
Fidelity Small Cap Value Fund	12,834	243,598
Harbor Large Cap Value Fund Administrative Class	91,604	961,847
Invesco Diversified Dividend Fund – Class A	29,538	466,407
JPMorgan U.S. Equity Fund Class A ...	117,925	1,606,143
Natixis AEW Real Estate Fund Class A .	11,470	213,218
Oppenheimer Main Street Fund Class A	14,189	626,316
Royce Pennsylvania Mutual Fund – Service Class Shares	14,102	199,820
TOTAL U.S. EQUITY FUNDS		9,517,299

TOTAL U.S. EQUITY FUNDS

(Cost \$8,750,335) **9,983,071**

Non-U.S. Equity Funds – 23.9%

Non-U.S. Equity Funds – 23.9%

Acadian Emerging Markets Portfolio Institutional Class	19,385	359,395
Causeway International Value Fund Investor Class	54,273	826,583
MFS International Value Fund A Shares	19,222	630,660
MFS Research International Fund A Shares	64,706	1,128,468

	Shares	Value
Oppenheimer Developing Markets Fund Class A	7,858	\$ 289,943
William Blair International Growth Fund Class N	35,767	887,018
TOTAL NON-U.S. EQUITY FUNDS (Cost \$3,582,148)		4,122,067

Bond Funds – 18.3%

Floating Rate Debt Funds – 1.3%

Eaton Vance Floating-Rate Fund – Advisers Class	23,993	219,300
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High Yield Debt Funds – 5.8%

BlackRock High Yield Bond Portfolio Investor A Class	63,252	515,500
Fidelity High Income Fund	52,070	481,126

TOTAL HIGH YIELD DEBT FUNDS **996,626**

Inflation Protected Debt Funds – 2.0%

Fidelity Inflation Protected Bond Fund	28,370	352,359
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Investment Grade Debt Funds – 7.3%

Fidelity Investment Grade Bond Fund	30,626	236,125
JPMorgan Core Bond Fund Class A	27,083	315,248
PIMCO Total Return Fund Administrative Class	36,718	397,286
Western Asset Core Bond Fund Class F	26,629	316,092

TOTAL INVESTMENT GRADE DEBT FUNDS **1,264,751**

Real Estate Debt Funds – 1.9%

Fidelity Real Estate Income Fund ...	28,756	323,791
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TOTAL BOND FUNDS

(Cost \$3,183,568) **3,156,827**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$15,516,051) **17,261,965**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(1,037)**

NET ASSETS – 100% **\$ 17,260,928**

Legend

(a) Non-income producing

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

Financial Statements

Statement of Assets and Liabilities

September 30, 2013

Assets	
Investments in securities at value (cost \$15,516,051)	\$ 17,261,965
Receivable for investments sold	175,708
Receivable for units sold	73,906
Distributions receivable	11,500
Total assets	<u>17,523,079</u>
Liabilities	
Payable for investments purchased \$	103,086
Accrued management and administration fees	4,842
Payable for units redeemed	<u>154,223</u>
Total liabilities	<u>262,151</u>
Net Assets	<u>\$ 17,260,928</u>
 Net Asset Value , offering price and redemption price per unit (\$17,260,928 / 1,234,772 units)	 <u>\$ 13.98</u>

Statement of Operations

Year ended September 30, 2013

Investment Income	
Income distributions from underlying funds	\$ 172,252
Expenses	
Management and administration fees	\$ 41,739
Total expenses	<u>41,739</u>
Net investment income (loss)	<u>130,513</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	106,928
Capital gain distributions from underlying funds	<u>178,212</u>
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>1,385,983</u>
Net gain (loss)	<u>1,671,123</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 1,801,636</u>

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

**UNIQUE Portfolio 2027 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 130,513	\$ 32,093
Net realized gain (loss)	285,140	53,900
Change in net unrealized appreciation (depreciation)	1,385,983	359,931
Net increase (decrease) in net assets resulting from operations	<u>1,801,636</u>	<u>445,924</u>
Unit transactions		
Proceeds from sales of units	9,905,576	6,163,812
Cost of units redeemed	(895,852)	(160,168)
Net increase (decrease) in net assets resulting from unit transactions	<u>9,009,724</u>	<u>6,003,644</u>
Total increase (decrease) in net assets	<u>10,811,360</u>	<u>6,449,568</u>
Net Assets		
Beginning of period	6,449,568	—
End of period	<u>\$ 17,260,928</u>	<u>\$ 6,449,568</u>
Other Information		
Unit transactions		
Sold	767,599	548,379
Redeemed	(67,240)	(13,966)
Net increase (decrease)	<u>700,359</u>	<u>534,413</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 12.07	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.14	.12
Net realized and unrealized gain (loss)	1.77	1.95
Total increase (decrease) from investment operations	<u>1.91</u>	<u>2.07</u>
Net asset value, end of period	<u>\$ 13.98</u>	<u>\$ 12.07</u>
Total Return	15.82%	20.70%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 17,261	\$ 6,450
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.09%	1.03%
Portfolio Turnover Rate	17%	27%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

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

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

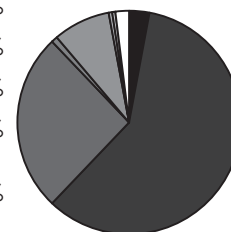
UNIQUE Portfolio 2030 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2013

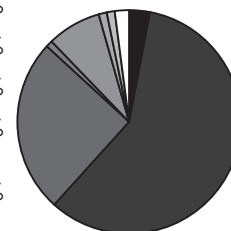
	% of Portfolio's net assets
Commodity Funds	
Credit Suisse Commodity Return Strategy Fund	1.1
Fidelity Series Commodity Strategy Fund	1.8
	2.9
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.9
ASTON/Montag & Caldwell Growth Fund Class N	9.2
ASTON/River Road Dividend All Cap Value Fund Class N	4.1
Fidelity Dividend Growth Fund	3.0
Fidelity Growth Company Fund	9.9
Fidelity Mega Cap Stock Fund	4.4
Fidelity Small Cap Value Fund	1.5
Harbor Large Cap Value Fund Administrative Class	6.0
Invesco Diversified Dividend Fund – Class A	2.9
JPMorgan U.S. Equity Fund Class A	10.0
Natixis AEW Real Estate Fund Class A	1.3
Oppenheimer Main Street Fund Class A	3.8
Royce Pennsylvania Mutual Fund – Service Class Shares	1.2
	59.2
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	2.3
Causeway International Value Fund Investor Class	5.2
MFS International Value Fund A Shares	3.9
MFS Research International Fund A Shares	7.1
Oppenheimer Developing Markets Fund Class A	1.8
William Blair International Growth Fund Class N	5.5
	25.8
Floating Rate Debt Funds	
Eaton Vance Floating-Rate Fund – Advisers Class	0.9
High Yield Debt Funds	
BlackRock High Yield Bond Portfolio Investor A Class	4.2
Fidelity High Income Fund	4.1
	8.3
Inflation Protected Debt Funds	
Fidelity Inflation Protected Bond Fund	0.5
Investment Grade Debt Funds	
Fidelity Investment Grade Bond Fund	0.1
JPMorgan Core Bond Fund Class A	0.1
PIMCO Total Return Fund Administrative Class	0.2
Western Asset Core Bond Fund Class F	0.1
	0.5
Real Estate Debt Funds	
Fidelity Real Estate Income Fund	1.9
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

Period end	
Commodity Funds	2.9%
U.S. Equity Funds	59.2%
Non-U.S. Equity Funds	25.8%
Floating Rate Debt Funds	0.9%
High Yield Debt Funds	8.3%
Inflation Protected Debt Funds	0.5%
Investment Grade Debt Funds	0.5%
Real Estate Debt Funds	1.9%



Expected	
Commodity Funds	3.0%
U.S. Equity Funds	58.7%
Non-U.S. Equity Funds	25.1%
Floating Rate Debt Funds	1.0%
High Yield Debt Funds	7.8%
Inflation Protected Debt Funds	1.2%
Investment Grade Debt Funds	1.2%
Real Estate Debt Funds	2.0%



The Portfolio invests according to an asset allocation strategy that becomes increasingly conservative over time. The period end allocation is based on the Portfolio's holdings as of September 30, 2013. The expected allocation represents the Portfolio's anticipated target asset allocation at March 31, 2014.

UNIQUE Portfolio 2030 (Multi-Firm) Investments September 30, 2013

Showing Percentage of Net Assets

U.S. Equity Funds – 62.1%

	Shares	Value
Commodity Funds – 2.9%		
Credit Suisse Commodity Return Strategy Fund (a)	32,971	\$ 240,687
Fidelity Series Commodity Strategy Fund (a)	45,877	367,476
TOTAL COMMODITY FUNDS		608,163

U.S. Equity Funds – 59.2%

Artisan Small Cap Fund Investor Shares (a)	14,595	403,555
ASTON/Montag & Caldwell Growth Fund Class N	70,744	1,939,808
ASTON/River Road Dividend All Cap Value Fund Class N	64,169	856,011
Fidelity Dividend Growth Fund	18,975	629,787
Fidelity Growth Company Fund	17,603	2,090,761
Fidelity Mega Cap Stock Fund	64,828	924,447
Fidelity Small Cap Value Fund	16,672	316,429
Harbor Large Cap Value Fund Administrative Class	119,790	1,257,798
Invesco Diversified Dividend Fund – Class A	38,325	605,158
JPMorgan U.S. Equity Fund Class A ...	155,373	2,116,185
Natixis AEW Real Estate Fund Class A .	15,025	279,311
Oppenheimer Main Street Fund Class A	18,428	813,397
Royce Pennsylvania Mutual Fund – Service Class Shares	18,308	259,429
TOTAL U.S. EQUITY FUNDS		12,492,076

TOTAL U.S. EQUITY FUNDS

(Cost \$11,665,560) **13,100,239**

Non-U.S. Equity Funds – 25.8%

Non-U.S. Equity Funds – 25.8%

Acadian Emerging Markets Portfolio Institutional Class	25,893	480,059
Causeway International Value Fund Investor Class	71,321	1,086,222
MFS International Value Fund A Shares	25,222	827,547
MFS Research International Fund A Shares	85,121	1,484,509

	Shares	Value
Oppenheimer Developing Markets Fund Class A	10,422	\$ 384,560
William Blair International Growth Fund Class N	47,012	1,165,910
TOTAL NON-U.S. EQUITY FUNDS (Cost \$4,808,545)		5,428,807

Bond Funds – 12.1%

Floating Rate Debt Funds – 0.9%

Eaton Vance Floating-Rate Fund – Advisers Class	19,891	181,800
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High Yield Debt Funds – 8.3%

BlackRock High Yield Bond Portfolio Investor A Class	108,622	885,269
Fidelity High Income Fund	94,394	872,197

TOTAL HIGH YIELD DEBT FUNDS **1,757,466**

Inflation Protected Debt Funds – 0.5%

Fidelity Inflation Protected Bond Fund	8,517	105,784
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Investment Grade Debt Funds – 0.5%

Fidelity Investment Grade Bond Fund	1,838	14,171
JPMorgan Core Bond Fund Class A	2,391	27,832
PIMCO Total Return Fund Administrative Class	3,324	35,960
Western Asset Core Bond Fund Class F	2,349	27,883

TOTAL INVESTMENT GRADE DEBT FUNDS **105,846**

Real Estate Debt Funds – 1.9%

Fidelity Real Estate Income Fund ...	35,284	397,293
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TOTAL BOND FUNDS

(Cost \$2,543,760) **2,548,189**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$19,017,865) **21,077,235**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(1,723)**

NET ASSETS – 100% **\$ 21,075,512**

Legend

(a) Non-income producing

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

Financial Statements

Statement of Assets and Liabilities

	September 30, 2013
Assets	
Investments in securities at value (cost \$19,017,865)	\$ 21,077,235
Receivable for investments sold	64,484
Receivable for units sold	115,122
Distributions Receivable	13,726
Total assets	<u>21,270,567</u>
Liabilities	
Payable for investments purchased \$	177,526
Accrued management and administration fees	5,825
Payable for units redeemed	<u>11,704</u>
Total liabilities	<u>195,055</u>
Net Assets	<u>\$ 21,075,512</u>
 Net Asset Value , offering price and redemption price per unit (\$21,075,512 / 1,481,984 units)	 <u>\$ 14.22</u>

Statement of Operations

	Year ended September 30, 2013	
Investment Income		
Income distributions from underlying funds		\$ 185,880
Expenses		
Management and administration fees	\$ 45,508	
Total expenses		<u>45,508</u>
Net investment income (loss)		<u>140,372</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds shares	41,058	
Capital gain distributions from underlying funds	<u>190,940</u>	231,998
Change in net unrealized appreciation (depreciation) on underlying funds shares		<u>1,765,559</u>
Net gain (loss)		<u>1,997,557</u>
Net increase (decrease) in net assets resulting from operations ..		<u>\$ 2,137,929</u>

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

**UNIQUE Portfolio 2030 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

	Year ended September 30, 2013	For the period September 28, 2011 (commencement of operations) to September 30, 2012
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 140,372	\$ 24,039
Net realized gain (loss)	231,998	36,203
Change in net unrealized appreciation (depreciation)	1,765,559	293,811
Net increase (decrease) in net assets resulting from operations	<u>2,137,929</u>	<u>354,053</u>
Unit transactions		
Proceeds from sales of units	13,879,032	5,332,818
Cost of units redeemed	(508,967)	(119,353)
Net increase (decrease) in net assets resulting from unit transactions	<u>13,370,065</u>	<u>5,213,465</u>
Total increase (decrease) in net assets	<u>15,507,994</u>	<u>5,567,518</u>
Net Assets		
Beginning of period	5,567,518	—
End of period	<u>\$ 21,075,512</u>	<u>\$ 5,567,518</u>
Other Information		
Unit transactions		
Sold	1,060,852	469,502
Redeemed	(38,200)	(10,170)
Net increase (decrease)	<u>1,022,652</u>	<u>459,332</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2013	2012 ^A
Net asset value, beginning of period	\$ 12.12	\$ 10.00
Income from Investment Operations		
Net investment income (loss) ^B .....	.14	.12
Net realized and unrealized gain (loss)	1.96	2.00
Total increase (decrease) from investment operations	<u>2.10</u>	<u>2.12</u>
Net asset value, end of period	<u>\$ 14.22</u>	<u>\$ 12.12</u>
Total Return	17.33%	21.20%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)		
Net assets, end of period (in \$ thousands)	\$ 21,076	\$ 5,568
Ratio of expenses to average net assets .....	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.08%	1.02%
Portfolio Turnover Rate	12%	23%

^A For the period September 28, 2011 (commencement of operations) to September 30, 2012.

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

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

Notes to Financial Statements

For the period ended September 30, 2013

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 the following Portfolios (Portfolios):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2027 (Fidelity Index)
UNIQUE Portfolio 2012 (Fidelity Funds)	UNIQUE Portfolio 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Spartan 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Multi-Firm)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2012 (Multi-Firm)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2015 (Multi-Firm)
UNIQUE Portfolio 2012 (Fidelity Index)	UNIQUE Portfolio 2018 (Multi-Firm)
UNIQUE Portfolio 2015 (Fidelity Index)	UNIQUE Portfolio 2021 (Multi-Firm)
UNIQUE Portfolio 2018 (Fidelity Index)	UNIQUE Portfolio 2024 (Multi-Firm)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Multi-Firm)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Multi-Firm)

Fidelity Funds Portfolios and Fidelity Index Portfolios invest primarily in a combination of other Fidelity equity, fixed-income and short-term funds managed by Fidelity Management & Research Company (FMR). There are individual Portfolios which invest in a single equity, fixed-income or money market fund, also managed by FMR. UNIQUE Bank Deposit Portfolio invests in an interest-bearing account held at Wells Fargo Bank, N.A. Multi-Firm Portfolios invest in a combination of equity and fixed-income funds not managed by Fidelity (Third party funds) and in other Fidelity equity, fixed-income and short-term funds managed by FMR. Third party funds and Fidelity equity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

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, January 14, 2014, 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. If a Third party fund's NAV is unavailable, shares of that fund may be valued by another method that the Board of Trustees (Board) believes reflects fair value in accordance with the Board's fair value pricing policies and is categorized as Level 2 in the hierarchy. As of September 30, 2013, all investments held by the Portfolios are categorized as Level 1 under the Fair Value Hierarchy.

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

Notes to Financial Statements – continued

2. Significant Accounting Policies – continued

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.

Short-Term Trading (Redemption) Fees. Units held in UNIQUE International Index Portfolio and UNIQUE Total Market Index Portfolio less than 90 days are subject to a redemption fee equal to 1.00% and 0.50%, respectively, of the proceeds of the redeemed units. The fee is imposed by the mutual fund in which the Portfolio invests, not by the Portfolio. All redemption fees are retained by the Fund, not by the Portfolio and are part of the Fund's assets.

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.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the Program Management Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the Program Management Fee is charged at an annual rate of .075% from January 1, 2012 through July 31, 2013 and .04% from August 1, 2013 through the end of the contract period (December 31, 2018) and any subsequent renewal periods. For Multi-Firm Portfolios that invest in Fidelity funds and Third party funds, the Program Management Fee is charged at an annual rate of .25%. For the UNIQUE 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 UNIQUE 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 UNIQUE Bank Deposit Portfolio.

For Fidelity Funds Portfolios that invest in underlying actively managed funds, the State Fee is charged at an annual rate of .10%. For Fidelity Index Portfolios that invest in underlying index funds, the State Fee is charged at an annual rate of .075% from January 1, 2012 through July 31, 2013 and .05% from August 1, 2013 through the end of the contract period (December 31, 2018) and any subsequent renewal periods. For Multi-Firm Portfolios that invest in Fidelity funds and Third party funds, the State fee is charged at an annual rate of .10%. For the UNIQUE Bank Deposit Portfolio, the State Fee is charged at an annual rate of .05%.

For the period ended September 30, 2013, 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	\$ <u>256,695</u>
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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.

5. Subsequent Events:

In December 2013, the following Portfolios liquidated and all remaining assets transferred as follows:

UNIQUE Portfolio 2012 (Fidelity Funds) transferred into UNIQUE College Portfolio (Fidelity Funds)

UNIQUE Portfolio 2012 (Fidelity Index) transferred into UNIQUE College Portfolio (Fidelity Index)

UNIQUE Portfolio 2012 (Multi-Firm) transferred into UNIQUE College Portfolio (Multi-Firm)

In December 2013, the following Portfolios commenced operations:

UNIQUE Portfolio 2033 (Fidelity Funds)

UNIQUE Portfolio 2033 (Fidelity Index)

UNIQUE Portfolio 2033 (Multi-Firm)

Independent Auditor's Report

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:

We have audited the accompanying financial statements of the UNIQUE College Investing Plan ("the Plan"), which comprise the statements of assets and liabilities, including the schedules of investments as of September 30, 2013, and the related statements of operations, of changes in net assets, and the financial highlights for the periods indicated for the following Portfolios ("the Portfolios"):

UNIQUE College Portfolio (Fidelity Funds)	UNIQUE Portfolio 2027 (Fidelity Index)
UNIQUE Portfolio 2012 (Fidelity Funds)	UNIQUE Portfolio 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE Spartan 500 Index Portfolio
UNIQUE Conservative Portfolio (Fidelity Funds)	UNIQUE Total Market Index Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	UNIQUE Bank Deposit Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	UNIQUE College Portfolio (Multi-Firm)
UNIQUE Money Market Portfolio	UNIQUE Portfolio 2012 (Multi-Firm)
UNIQUE College Portfolio (Fidelity Index)	UNIQUE Portfolio 2015 (Multi-Firm)
UNIQUE Portfolio 2012 (Fidelity Index)	UNIQUE Portfolio 2018 (Multi-Firm)
UNIQUE Portfolio 2015 (Fidelity Index)	UNIQUE Portfolio 2021 (Multi-Firm)
UNIQUE Portfolio 2018 (Fidelity Index)	UNIQUE Portfolio 2024 (Multi-Firm)
UNIQUE Portfolio 2021 (Fidelity Index)	UNIQUE Portfolio 2027 (Multi-Firm)
UNIQUE Portfolio 2024 (Fidelity Index)	UNIQUE Portfolio 2030 (Multi-Firm)

These financial statements and financial highlights are hereafter collectively referred to as "financial statements."

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

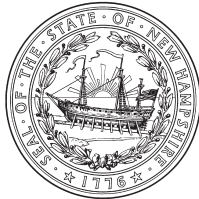
Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we consider internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position at September 30, 2013, and the results of their operations, changes in their net assets, and the financial highlights for the periods indicated, in accordance with accounting principles generally accepted in the United States of America.

PricewaterhouseCoopers LLP
Boston, Massachusetts
January 14, 2014



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