

★ *The* ★

UNIQUE

*College Investing Plan*sm

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

Annual Report

September 30, 2014



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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 "Plan") Annual Report for the one-year period from October 1, 2013, through September 30, 2014.

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

This past year, amid an increasingly less-certain global landscape, the U.S. maintained its economic progress. Low interest rates and solid corporate earnings growth helped the S&P 500® Index reach record levels, returning nearly 20% for the year ending September 30, 2014. Meanwhile, many non-U.S. equity indexes finished with gains in the 4–5% range, held back by geopolitical concerns and a strengthening U.S. dollar. Looking at fixed-income markets, bonds performed moderately well across a spectrum of security types.

The UNIQUE College Investing Plan offers a range of investment options including age-based, static, index and multi-firm portfolios. Fidelity Investments, the Plan's program manager, has made regular enhancements to the Plan offerings. This past year, Fidelity bolstered the Plan's lineup of underlying funds; and refined the strategic glide path — how asset allocation adjusts to better align expected return and risk along an investor's time horizon. In January 2014, Brett Sumsion joined the portfolio management team. Brett brings 13 years of asset-allocation experience to the Plan, and his appointment is expected to strengthen the team's broader investment capabilities. Brett replaced Christopher Sharpe on March 31, 2014, following a thoughtful and deliberate transition that provided continuity and consistency to the management of the Plan's asset-allocation strategies.

During these challenging times, we understand that our participants are concerned about how to save and pay for a college education, and we know that every dollar saved is important. You can take comfort in knowing that any growth of your investments will be tax deferred and withdrawals for qualified higher education expenses will be free from federal income tax. Lastly, we encourage you to call Fidelity's dedicated college planning representatives at 1-800-544-1914 to review your Plan account to help determine whether your investments are appropriately allocated based on your college savings goals.

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

Sincerely,

William F. Dwyer
Commissioner of the Treasury
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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	4.08%	25.23%	46.05%
UNIQUE College Portfolio (Fidelity Funds) Composite	4.37%	22.71%	47.41%
Barclays® U.S. Aggregate Bond Index	3.96%	22.37%	57.12%
Barclays® U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	17.57%
MSCI® ACWI® (All Country World Index) ex USA Index	4.90%	34.84%	100.74%
Dow Jones U.S. Total Stock Market Index SM	17.69%	108.62%	128.05%

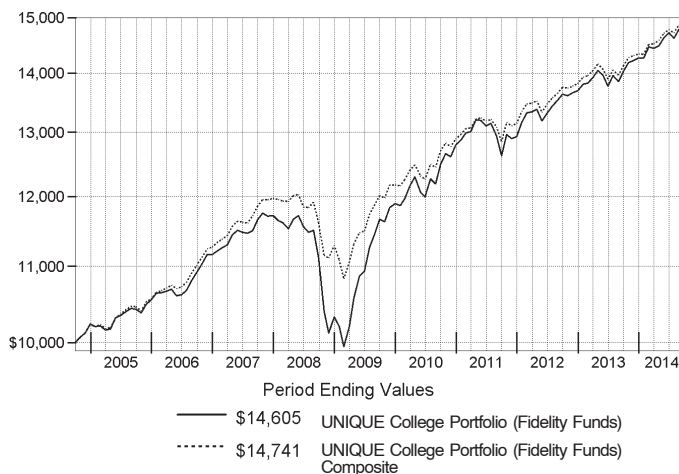
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio (Fidelity Funds) 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, and the Dow Jones U.S. Total Stock Market IndexSM. 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE College Portfolio (Fidelity Funds)	4.08%	4.60%	3.86%
UNIQUE College Portfolio (Fidelity Funds) Composite	4.37%	4.18%	3.96%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.62%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.63%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	7.22%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	8.59%

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, 2004 (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 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	5.08%	35.21%	63.69%
UNIQUE Portfolio 2015 (Fidelity Funds) Composite	5.39%	34.46%	68.38%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	57.12%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	17.57%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	34.84%	100.74%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	128.05%

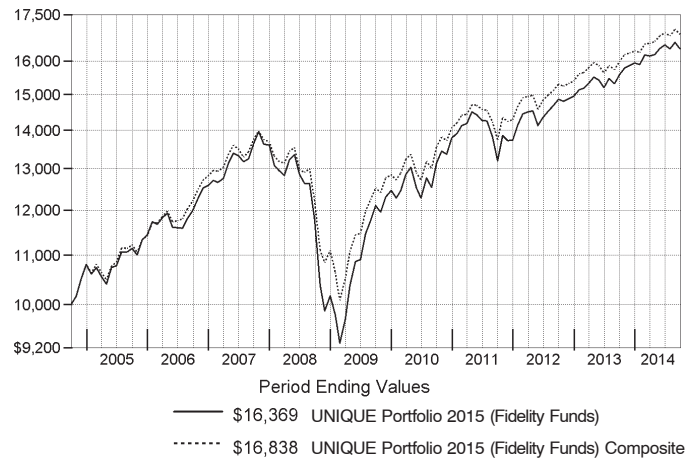
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 (Fidelity Funds) 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, 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2015 (Fidelity Funds)	5.08%	6.22%	5.05%
UNIQUE Portfolio 2015 (Fidelity Funds) Composite	5.39%	6.10%	5.35%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.62%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.63%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	7.22%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	8.59%

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, 2004 (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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	6.86%	45.19%	71.49%
UNIQUE Portfolio 2018 (Fidelity Funds) Composite	7.44%	46.39%	78.29%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	57.12%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	17.57%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	34.84%	100.74%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	128.05%

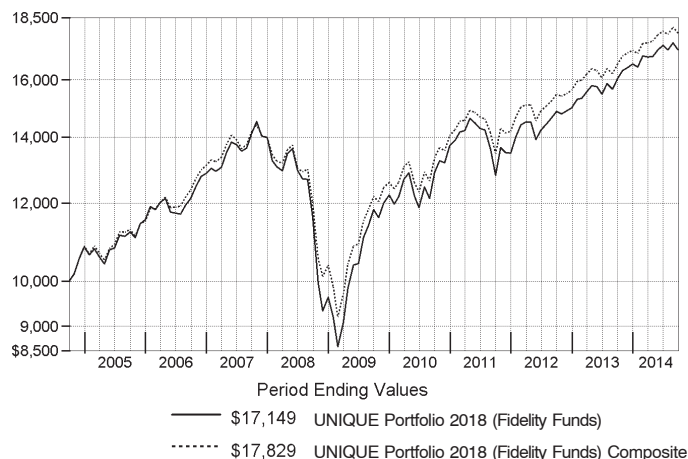
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 (Fidelity Funds) 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, 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2018 (Fidelity Funds)	6.86%	7.74%	5.54%
UNIQUE Portfolio 2018 (Fidelity Funds) Composite	7.44%	7.92%	5.95%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.62%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.63%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	7.22%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	8.59%

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

\$10,000 Over 10 Years



Past 10 Years: Let's say hypothetically that \$10,000 was invested in the UNIQUE Portfolio 2018 (Fidelity Funds) on September 30, 2004 (past ten year period). The chart shows how the value of that investment would have changed, and also shows how the UNIQUE Portfolio 2018 (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 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.

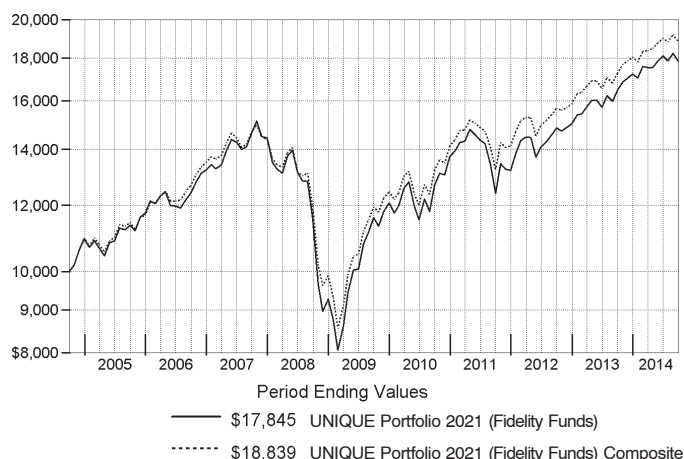
Cumulative Total Returns			
Periods ended September 30, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	8.39%	53.78%	78.45%
UNIQUE Portfolio 2021 (Fidelity Funds) Composite	9.18%	57.68%	88.39%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	57.12%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	17.57%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	34.84%	100.74%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	128.05%

Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 (Fidelity Funds) 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, 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Portfolio 2021 (Fidelity Funds)	8.39%	8.99%	5.96%
UNIQUE Portfolio 2021 (Fidelity Funds) Composite	9.18%	9.54%	6.54%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.62%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.63%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	7.22%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	8.59%

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, 2004 (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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Funds)	9.74%	60.91%	66.70%
UNIQUE Portfolio 2024 (Fidelity Funds) Composite	10.75%	67.80%	78.44%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	56.15%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	17.06%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	34.84%	75.09%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	108.56%

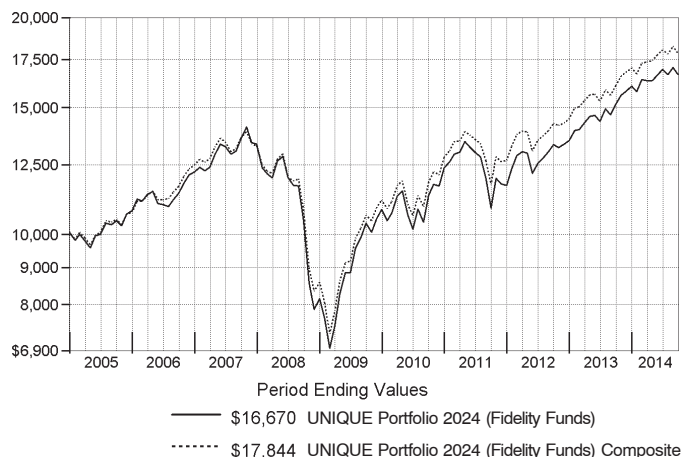
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the 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, 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Funds)	9.74%	9.98%	5.37%
UNIQUE Portfolio 2024 (Fidelity Funds) Composite	10.75%	10.91%	6.11%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.67%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.63%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	5.90%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.82%

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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	10.90%	66.71%	29.20%
UNIQUE Portfolio 2027 (Fidelity Funds) Composite	12.07%	75.95%	40.24%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	37.85%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	34.84%	1.49%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	59.51%

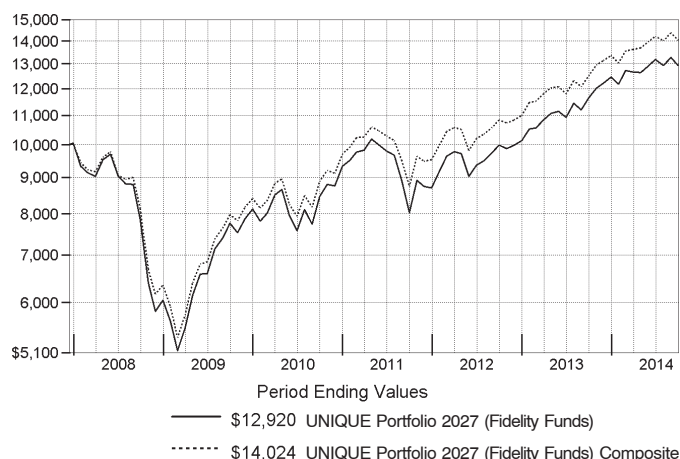
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the MSCI ACWI (All Country World Index) ex USA Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Funds)	10.90%	10.76%	3.84%
UNIQUE Portfolio 2027 (Fidelity Funds) Composite	12.07%	11.96%	5.10%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.83%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	0.22%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.11%

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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	11.63%	42.10%
UNIQUE Portfolio 2030 (Fidelity Funds) Composite	12.89%	48.03%
Barclays U.S. Aggregate Bond Index	3.96%	15.68%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	18.07%
Dow Jones U.S. Total Stock Market Index	17.69%	67.74%

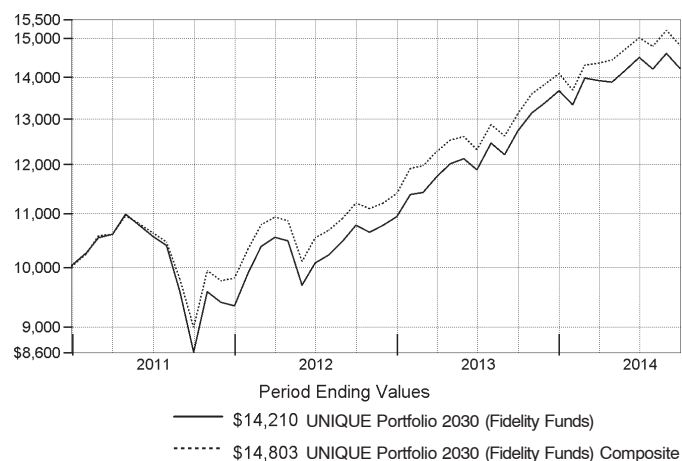
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of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

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	11.63%	9.80%
UNIQUE Portfolio 2030 (Fidelity Funds) Composite	12.89%	11.00%
Barclays U.S. Aggregate Bond Index	3.96%	3.95%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	4.52%
Dow Jones U.S. Total Stock Market Index	17.69%	14.75%

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 Portfolio 2033 (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	
Period ended September 30, 2014	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Funds)	6.20%
UNIQUE Portfolio 2033 (Fidelity Funds) Composite	7.47%
Barclays U.S. Aggregate Bond Index	3.84%
MSCI ACWI (All Country World Index) ex USA Index	3.49%
Dow Jones U.S. Total Stock Market Index	9.28%

Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case since the UNIQUE Portfolio 2033 (Fidelity Funds) started on December 18, 2013. 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 2033 (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the MSCI ACWI (All Country World Index) ex USA Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocation.

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old. In addition, the growth of a hypothetical \$10,000 investment in the Portfolio will appear.



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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	1.92%	13.80%	32.74%
UNIQUE Conservative Portfolio (Fidelity Funds) Composite	1.87%	8.83%	31.55%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	57.12%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	17.57%

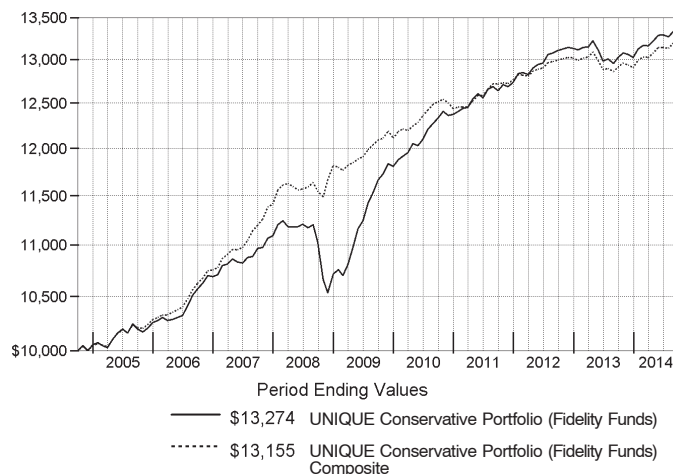
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Conservative Portfolio (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Conservative Portfolio (Fidelity Funds)	1.92%	2.62%	2.87%
UNIQUE Conservative Portfolio (Fidelity Funds) Composite	1.87%	1.71%	2.78%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.62%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.63%

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, 2004 (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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	10.18%	62.20%	88.21%
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Composite	11.25%	67.41%	99.13%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	57.12%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	34.84%	100.74%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	128.05%

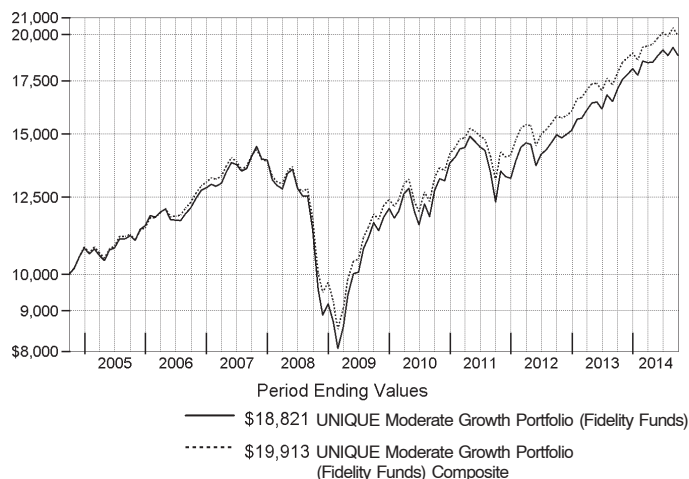
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Moderate Growth Portfolio (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond, 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Moderate Growth Portfolio (Fidelity Funds)	10.18%	10.16%	6.53%
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Composite	11.25%	10.86%	7.13%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.62%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	7.22%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	8.59%

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 Moderate Growth Portfolio (Fidelity Funds) on September 30, 2004 (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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	12.33%	73.13%	89.89%
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Composite	13.61%	82.56%	106.54%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	34.84%	100.74%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	128.05%

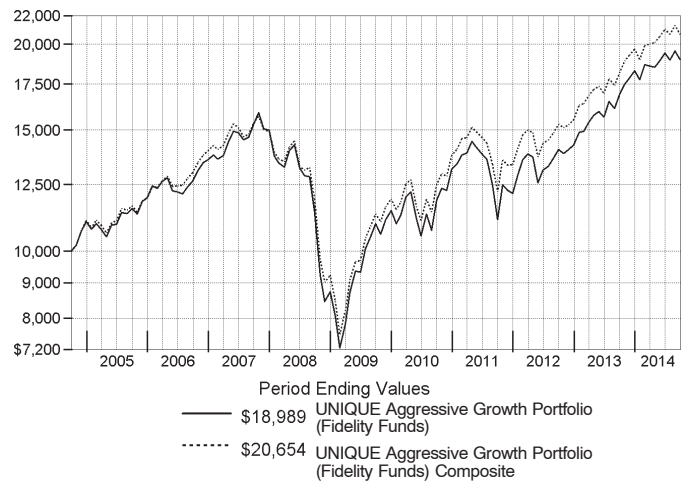
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Composite, an approximate weighted combination of the following unmanaged indices: 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, 2014	Past 1 year	Past 5 years	Past 10 years
UNIQUE Aggressive Growth Portfolio (Fidelity Funds)	12.33%	11.60%	6.62%
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Composite	13.61%	12.79%	7.52%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	6.16%	7.22%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	8.59%

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, 2004 (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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio*	0.00%	0.00%	8.60%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	9.13%

* 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, 2014 and for the Life of Portfolio period from November 6, 2006 to September 30, 2014.

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Money Market Portfolio*	0.00%	0.00%	1.05%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.11%

* 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	3.64%	24.27%	36.70%
UNIQUE College Portfolio (Fidelity Index) Composite	3.89%	25.51%	38.57%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-24.98%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	46.94%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	9.13%
MSCI® EAFE® Index	4.39%	38.25%	19.22%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

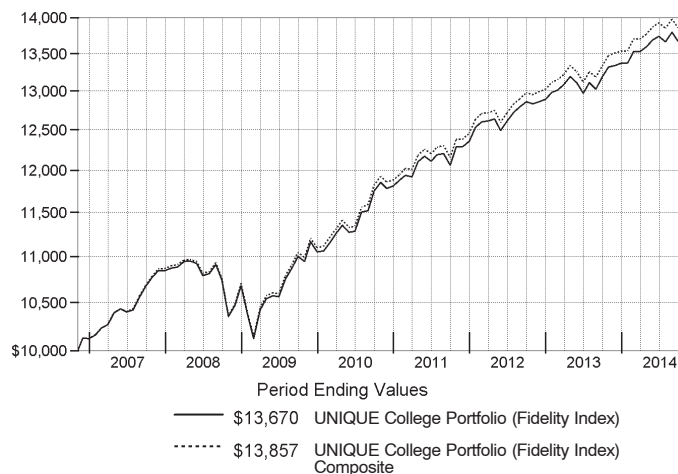
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE College Portfolio (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE College Portfolio (Fidelity Index)	3.64%	4.44%	4.03%
UNIQUE College Portfolio (Fidelity Index) Composite	3.89%	4.65%	4.21%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-3.57%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.99%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.11%
MSCI EAFE Index	4.39%	6.69%	2.25%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	4.57%	36.17%	37.40%
UNIQUE Portfolio 2015 (Fidelity Index) Composite	4.79%	37.73%	40.19%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-24.98%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	46.94%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	9.13%
MSCI EAFE Index	4.39%	38.25%	19.22%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

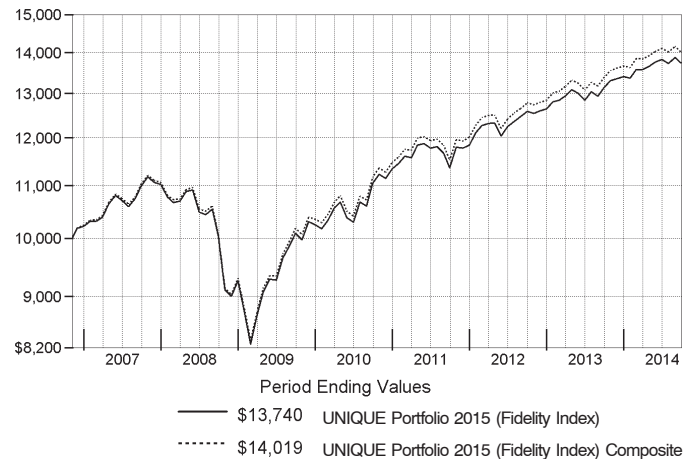
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2015 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2015 (Fidelity Index)	4.57%	6.37%	4.10%
UNIQUE Portfolio 2015 (Fidelity Index) Composite	4.79%	6.61%	4.37%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-3.57%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.99%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.11%
MSCI EAFE Index	4.39%	6.69%	2.25%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	6.40%	47.14%	41.40%
UNIQUE Portfolio 2018 (Fidelity Index) Composite	6.67%	48.97%	44.52%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-24.98%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	46.94%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	9.13%
MSCI EAFE Index	4.39%	38.25%	19.22%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

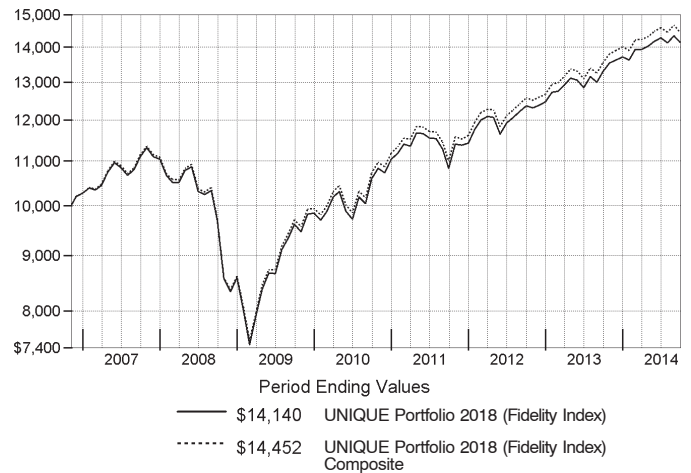
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2018 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2018 (Fidelity Index)	6.40%	8.03%	4.48%
UNIQUE Portfolio 2018 (Fidelity Index) Composite	6.67%	8.30%	4.77%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-3.57%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.99%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.11%
MSCI EAFE Index	4.39%	6.69%	2.25%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	8.05%	57.11%	43.60%
UNIQUE Portfolio 2021 (Fidelity Index) Composite	8.37%	59.22%	47.26%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-24.98%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	46.94%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	9.13%
MSCI EAFE Index	4.39%	38.25%	19.22%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

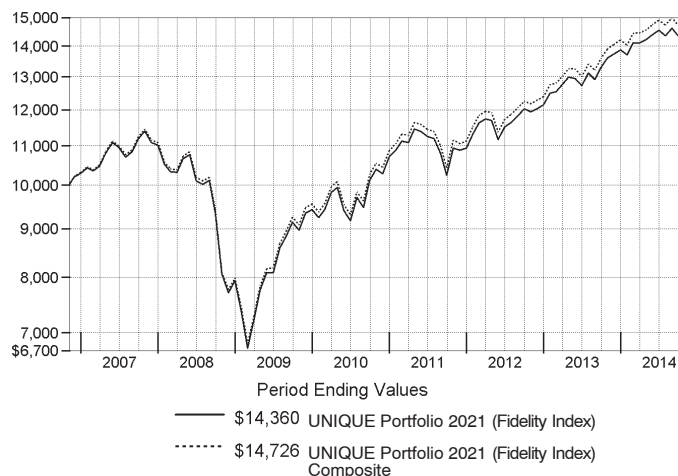
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2021 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2021 (Fidelity Index)	8.05%	9.46%	4.68%
UNIQUE Portfolio 2021 (Fidelity Index) Composite	8.37%	9.75%	5.02%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-3.57%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.99%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.11%
MSCI EAFE Index	4.39%	6.69%	2.25%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2024 (Fidelity Index)	9.55%	65.88%	46.80%
UNIQUE Portfolio 2024 (Fidelity Index) Composite	9.90%	68.09%	50.01%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-24.98%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	46.94%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	9.13%
MSCI EAFE Index	4.39%	38.25%	19.22%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

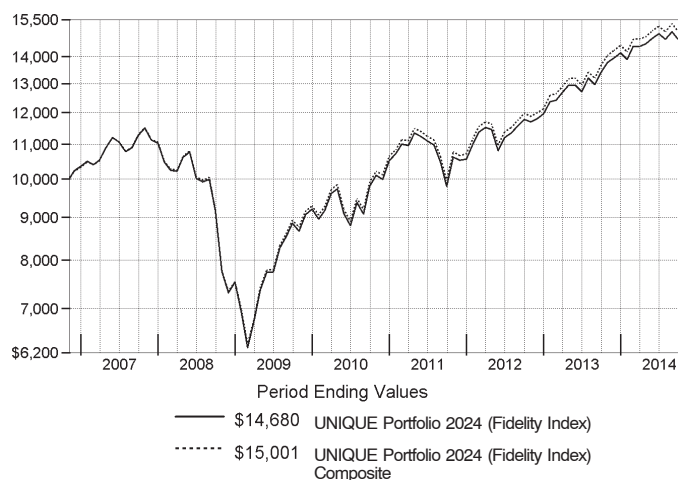
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2024 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Index Portfolio 2024 (Fidelity Index)	9.55%	10.65%	4.98%
UNIQUE Index Portfolio 2024 (Fidelity Index) Composite	9.90%	10.95%	5.26%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-3.57%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.99%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.11%
MSCI EAFE Index	4.39%	6.69%	2.25%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	10.76%	72.03%	35.90%
UNIQUE Portfolio 2027 (Fidelity Index) Composite	11.10%	74.22%	40.42%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-32.85%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	37.85%
MSCI EAFE Index	4.39%	38.25%	1.83%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	59.51%

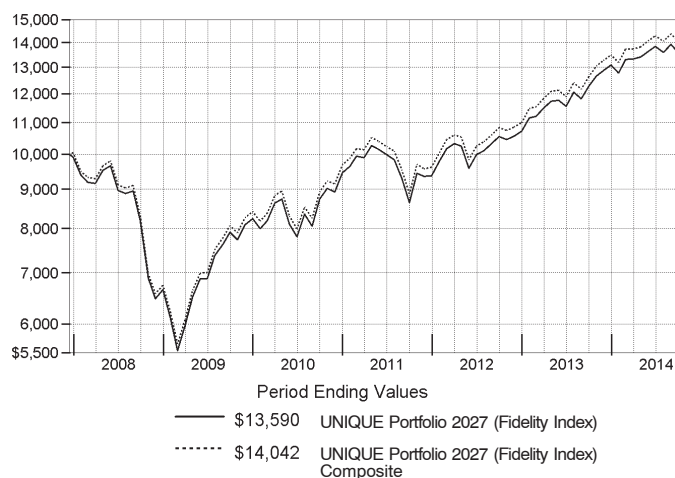
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Portfolio 2027 (Fidelity Index)	10.76%	11.46%	4.61%
UNIQUE Portfolio 2027 (Fidelity Index) Composite	11.10%	11.74%	5.12%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-5.69%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.83%
MSCI EAFE Index	4.39%	6.69%	0.27%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.11%

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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	11.49%	46.50%
UNIQUE Portfolio 2030 (Fidelity Index) Composite	11.73%	47.87%
Bloomberg Commodity Index Total Return	-6.58%	-25.91%
Barclays U.S. Aggregate Bond Index	3.96%	15.68%
MSCI EAFE Index	4.39%	26.27%
Dow Jones U.S. Total Stock Market Index	17.69%	67.74%

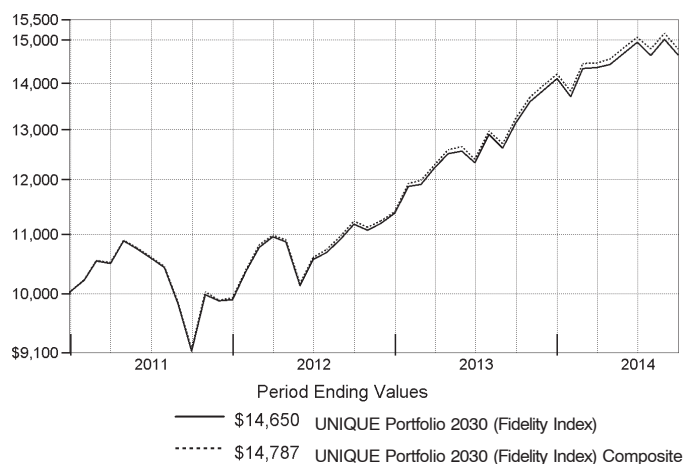
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2030 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Fidelity Index)	11.49%	10.69%
UNIQUE Portfolio 2030 (Fidelity Index) Composite	11.73%	10.97%
Bloomberg Commodity Index Total Return	-6.58%	-7.67%
Barclays U.S. Aggregate Bond Index	3.96%	3.95%
MSCI EAFE Index	4.39%	6.40%
Dow Jones U.S. Total Stock Market Index	17.69%	14.75%

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 Portfolio 2033 (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	
Period ended September 30, 2014	Life of Portfolio
UNIQUE Portfolio 2033 (Fidelity Index)	6.20%
UNIQUE Portfolio 2033 (Fidelity Index) Composite	6.53%
Bloomberg Commodity Index Total Return	-5.79%
Barclays U.S. Aggregate Bond Index	3.84%
MSCI EAFE Index	2.81%
Dow Jones U.S. Total Stock Market Index	9.28%

Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case since the UNIQUE Portfolio 2033 (Fidelity Index) started on December 18, 2013. 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 2033 (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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 take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old. In addition, the growth of a hypothetical \$10,000 investment in the Portfolio will appear.



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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	1.58%	10.99%	28.30%
UNIQUE Conservative Portfolio (Fidelity Index) Composite	1.81%	12.07%	30.05%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	46.94%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.56%	9.13%

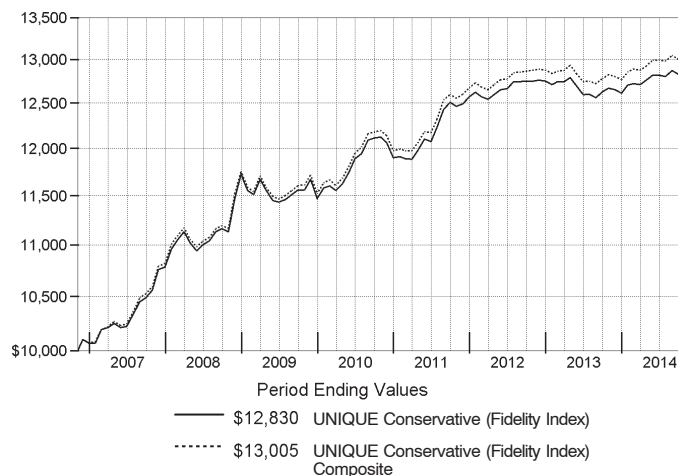
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Conservative Portfolio (Fidelity Index)	1.58%	2.11%	3.20%
UNIQUE Conservative Portfolio (Fidelity Index) Composite	1.81%	2.31%	3.38%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.99%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.11%	1.11%

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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	9.96%	66.04%	57.90%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite	10.27%	68.17%	61.72%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-24.98%
Barclays U.S. Aggregate Bond Index	3.96%	22.37%	46.94%
MSCI EAFE Index	4.39%	38.25%	19.22%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

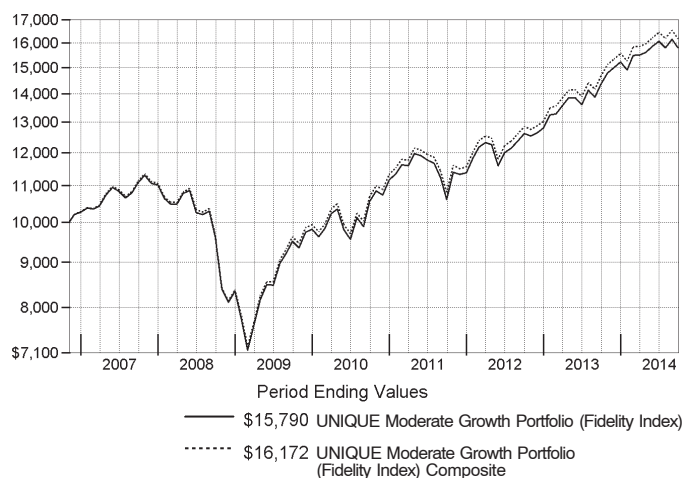
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Moderate Growth Portfolio (Fidelity Index)	9.96%	10.67%	5.95%
UNIQUE Moderate Growth Portfolio (Fidelity Index) Composite	10.27%	10.96%	6.27%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-3.57%
Barclays U.S. Aggregate Bond Index	3.96%	4.12%	4.99%
MSCI EAFE Index	4.39%	6.69%	2.25%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	12.63%	82.45%	50.70%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite	12.93%	84.47%	54.55%
Bloomberg Commodity Index Total Return	-6.58%	-6.68%	-24.98%
MSCI EAFE Index	4.39%	38.25%	19.22%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

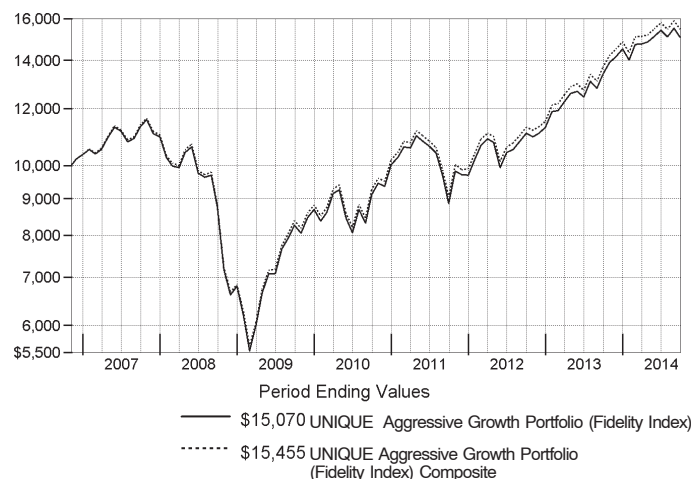
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite, an approximate weighted combination of the following unmanaged indices: the Bloomberg 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Aggressive Growth Portfolio (Fidelity Index)	12.63%	12.78%	5.33%
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Composite	12.93%	13.03%	5.66%
Bloomberg Commodity Index Total Return	-6.58%	-1.37%	-3.57%
MSCI EAFE Index	4.39%	6.69%	2.25%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	2.17%	22.27%	51.00%
Barclays® U.S. 5–10 Year Treasury Bond Index	2.42%	24.24%	55.88%

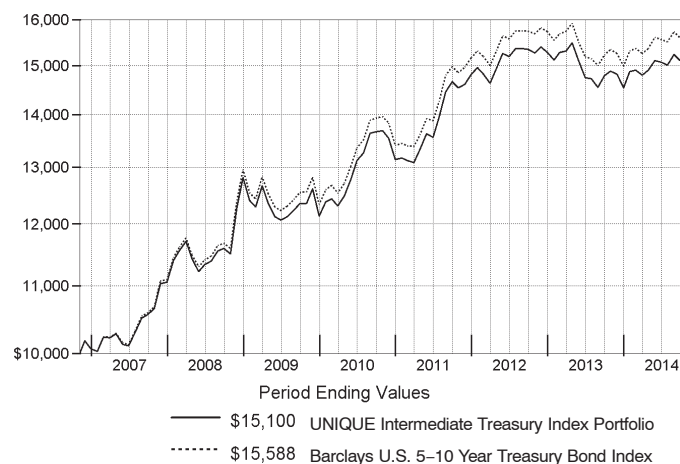
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Intermediate Treasury Index Portfolio	2.17%	4.10%	5.35%
Barclays U.S. 5–10 Year Treasury Bond Index	2.42%	4.44%	5.78%

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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	4.04%	36.56%	15.80%
MSCI EAFE Index	4.39%	38.25%	19.22%

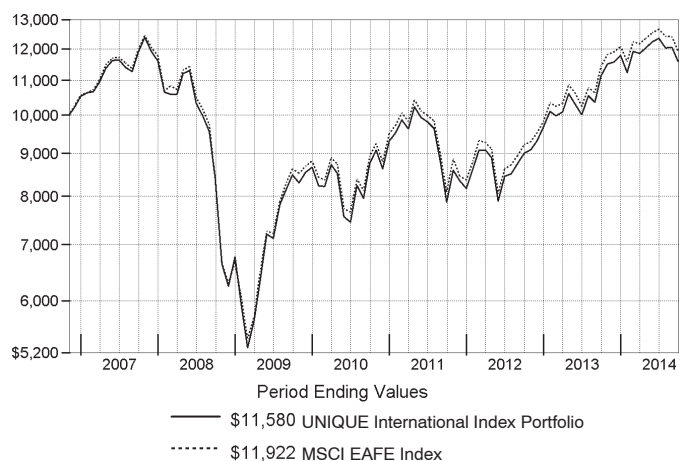
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of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

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE International Index Portfolio	4.04%	6.43%	1.87%
MSCI EAFE Index	4.39%	6.69%	2.25%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Spartan® 500 Index Portfolio	19.45%	104.94%	65.80%
S&P 500® Index	19.73%	107.30%	69.48%

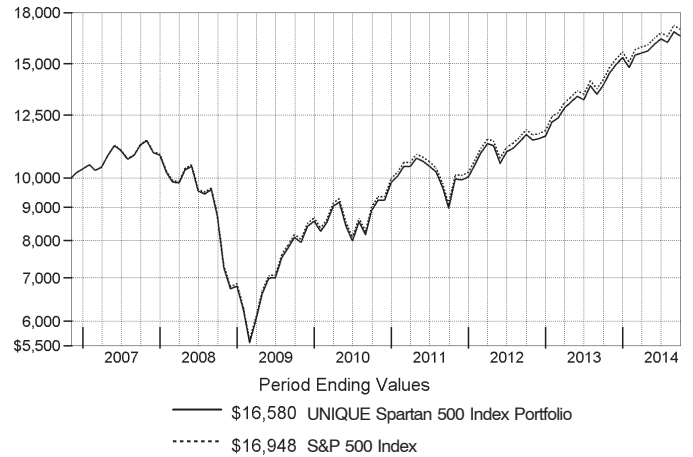
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of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

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Spartan® 500 Index Portfolio	19.45%	15.43%	6.61%
S&P 500 Index	19.73%	15.70%	6.90%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	17.48%	106.33%	69.40%
Dow Jones U.S. Total Stock Market Index	17.69%	108.62%	73.58%

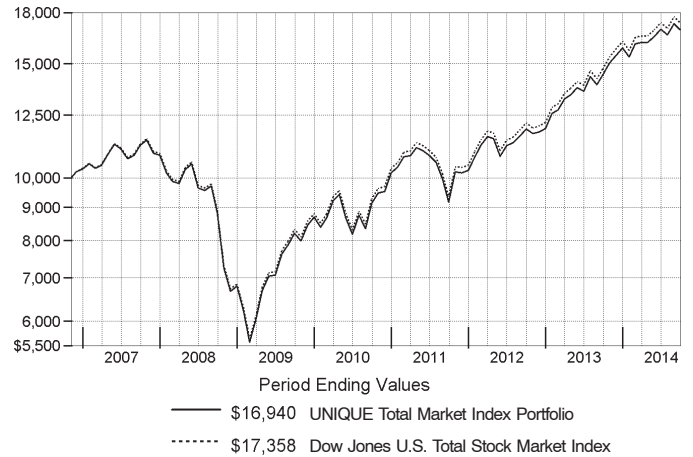
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of 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, 2014	Past 1 year	Past 5 years	Life of Portfolio
UNIQUE Total Market Index Portfolio	17.48%	15.59%	6.90%
Dow Jones U.S. Total Stock Market Index	17.69%	15.84%	7.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.10%	0.50%

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, 2014 and for the Life of Portfolio period from September 16, 2010 to September 30, 2014.

Average Annual Total Returns		
Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Bank Deposit Portfolio	0.10%	0.12%

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, 2014	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	3.61%	14.70%
UNIQUE College Portfolio (Multi-Firm) Composite	4.37%	14.38%
Barclays U.S. Aggregate Bond Index	3.96%	7.80%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.26%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	38.24%
Dow Jones U.S. Total Stock Market Index	17.69%	82.90%

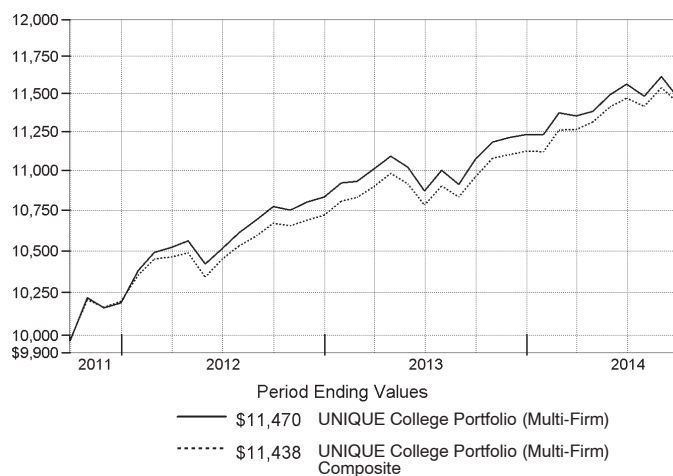
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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, and the MSCI ACWI (All Country World Index) ex USA 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, 2014	Past 1 year	Life of Portfolio
UNIQUE College Portfolio (Multi-Firm)	3.61%	4.67%
UNIQUE College Portfolio (Multi-Firm) Composite	4.37%	4.57%
Barclays U.S. Aggregate Bond Index	3.96%	2.53%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.09%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	11.37%
Dow Jones U.S. Total Stock Market Index	17.69%	22.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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 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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	4.53%	22.40%
UNIQUE Portfolio 2015 (Multi-Firm) Composite	5.39%	21.81%
Barclays U.S. Aggregate Bond Index	3.96%	7.80%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.26%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	38.24%
Dow Jones U.S. Total Stock Market Index	17.69%	82.90%

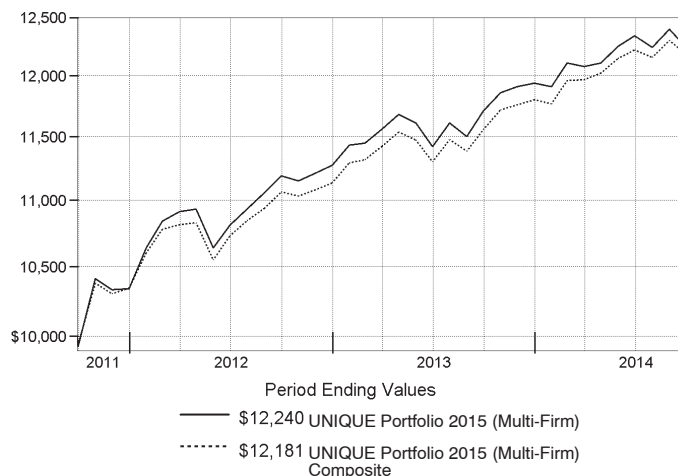
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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, 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 allocations.

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2015 (Multi-Firm)	4.53%	6.95%
UNIQUE Portfolio 2015 (Multi-Firm) Composite	5.39%	6.78%
Barclays U.S. Aggregate Bond Index	3.96%	2.53%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.09%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	11.37%
Dow Jones U.S. Total Stock Market Index	17.69%	22.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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

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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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	6.09%	30.60%
UNIQUE Portfolio 2018 (Multi-Firm) Composite	7.44%	31.28%
Barclays U.S. Aggregate Bond Index	3.96%	7.80%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.26%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	38.24%
Dow Jones U.S. Total Stock Market Index	17.69%	82.90%

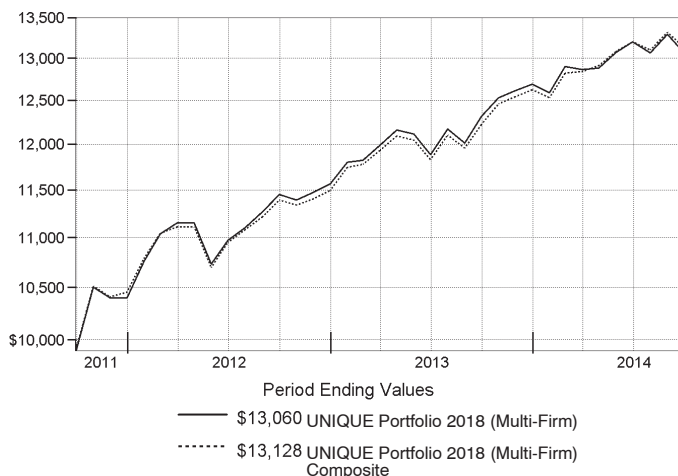
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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 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 allocations.

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2018 (Multi-Firm)	6.09%	9.28%
UNIQUE Portfolio 2018 (Multi-Firm) Composite	7.44%	9.47%
Barclays U.S. Aggregate Bond Index	3.96%	2.53%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.09%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	11.37%
Dow Jones U.S. Total Stock Market Index	17.69%	22.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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

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UNIQUE Portfolio 2021 (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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	7.57%	39.20%
UNIQUE Portfolio 2021 (Multi-Firm) Composite	9.18%	40.89%
Barclays U.S. Aggregate Bond Index	3.96%	7.80%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.26%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	38.24%
Dow Jones U.S. Total Stock Market Index	17.69%	82.90%

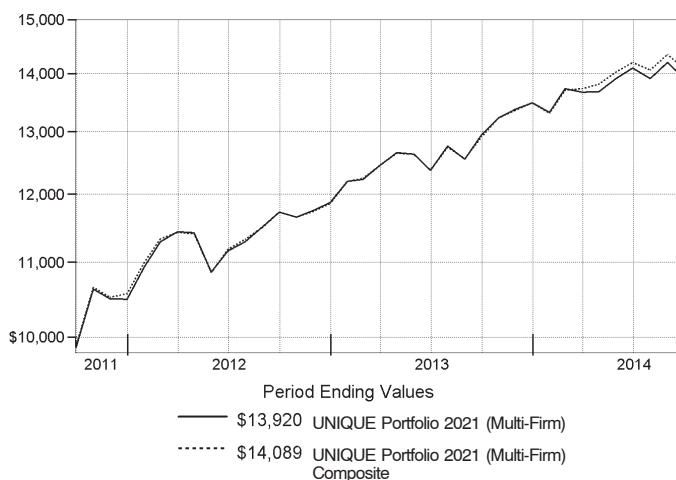
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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 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 allocations.

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2021 (Multi-Firm)	7.57%	11.62%
UNIQUE Portfolio 2021 (Multi-Firm) Composite	9.18%	12.07%
Barclays U.S. Aggregate Bond Index	3.96%	2.53%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.09%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	11.37%
Dow Jones U.S. Total Stock Market Index	17.69%	22.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	8.65%	46.90%
UNIQUE Portfolio 2024 (Multi-Firm) Composite	10.75%	50.04%
Barclays U.S. Aggregate Bond Index	3.96%	7.80%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.26%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	38.24%
Dow Jones U.S. Total Stock Market Index	17.69%	82.90%

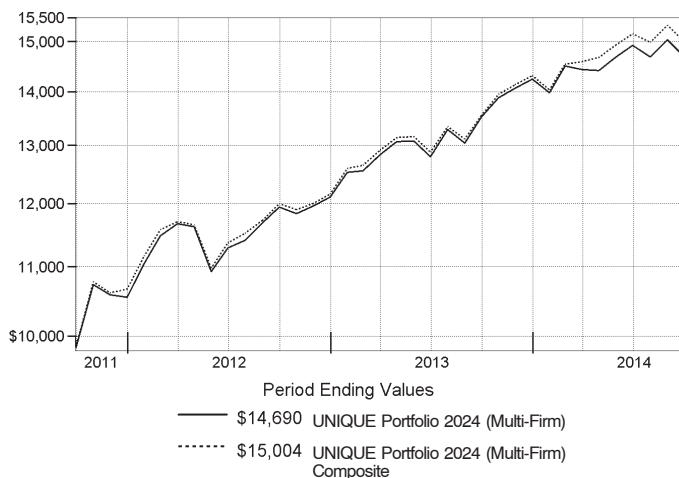
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the 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 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 allocations.

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2024 (Multi-Firm)	8.65%	13.64%
UNIQUE Portfolio 2024 (Multi-Firm) Composite	10.75%	14.44%
Barclays U.S. Aggregate Bond Index	3.96%	2.53%
Barclays U.S. 3 Month Treasury Bellwether Index	0.06%	0.09%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	11.37%
Dow Jones U.S. Total Stock Market Index	17.69%	22.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	9.66%	53.30%
UNIQUE Portfolio 2027 (Multi-Firm) Composite	12.07%	57.95%
Barclays U.S. Aggregate Bond Index	3.96%	7.80%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	38.24%
Dow Jones U.S. Total Stock Market Index	17.69%	82.90%

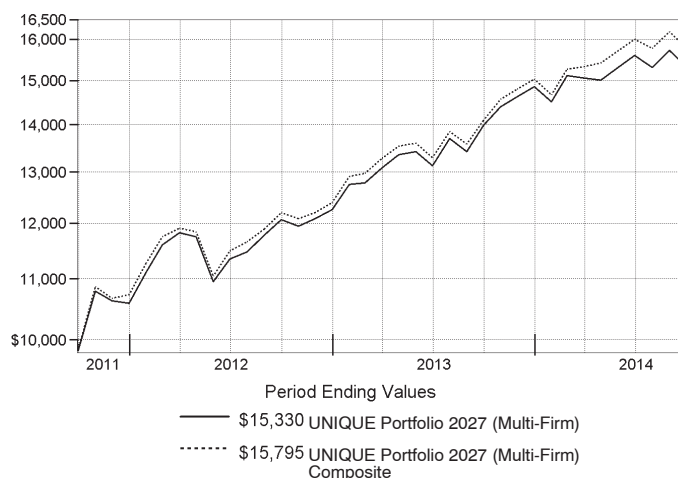
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of the UNIQUE Portfolio 2027 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the MSCI ACWI (All Country World Index) ex USA Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2027 (Multi-Firm)	9.66%	15.26%
UNIQUE Portfolio 2027 (Multi-Firm) Composite	12.07%	16.41%
Barclays U.S. Aggregate Bond Index	3.96%	2.53%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	11.37%
Dow Jones U.S. Total Stock Market Index	17.69%	22.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	10.27%	56.80%
UNIQUE Portfolio 2030 (Multi-Firm) Composite	12.89%	62.04%
Barclays U.S. Aggregate Bond Index	3.96%	7.80%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	38.24%
Dow Jones U.S. Total Stock Market Index	17.69%	82.90%

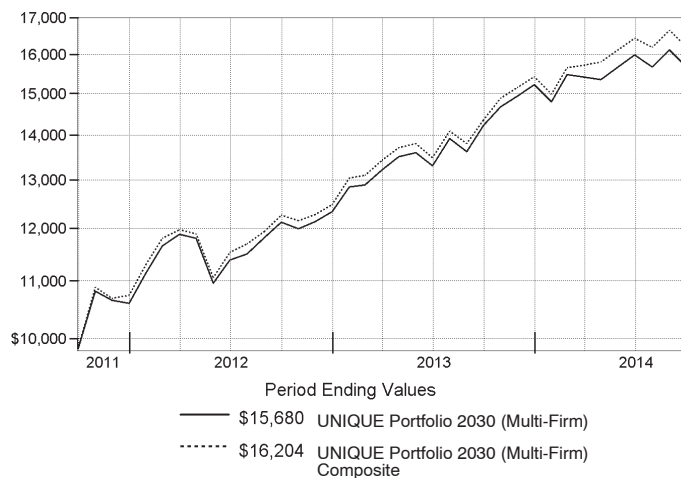
Cumulative total returns show the Portfolio's performance in percentage terms over the periods shown. For example, if you invested \$1,000 in a Portfolio that had a 5% return over the past year, the value of your investment would be \$1,050. You can compare the Portfolio's return to the performance of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

Average Annual Total Returns

Periods ended September 30, 2014	Past 1 year	Life of Portfolio
UNIQUE Portfolio 2030 (Multi-Firm)	10.27%	16.13%
UNIQUE Portfolio 2030 (Multi-Firm) Composite	12.89%	17.41%
Barclays U.S. Aggregate Bond Index	3.96%	2.53%
MSCI ACWI (All Country World Index) ex USA Index	4.90%	11.37%
Dow Jones U.S. Total Stock Market Index	17.69%	22.23%

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

\$10,000 Over Life of Portfolio



Life of Portfolio: Let's say hypothetically that \$10,000 was invested in the UNIQUE 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.

Performance: The Bottom Line

Performance

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

Cumulative Total Returns

Period ended September 30, 2014	Life of Portfolio
UNIQUE Portfolio 2033 (Multi-Firm)	5.40%
UNIQUE Portfolio 2033 (Multi-Firm) Composite	7.47%
Barclays U.S. Aggregate Bond Index	3.84%
MSCI ACWI (All Country World Index) ex USA Index	3.49%
Dow Jones U.S. Total Stock Market Index	9.28%

Cumulative total returns show the Portfolio's performance in percentage terms over a set period of time — in this case since the UNIQUE Portfolio 2033 (Multi-Firm) started on December 18, 2013. 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 2033 (Multi-Firm) Composite, an approximate weighted combination of the following unmanaged indices: the Barclays U.S. Aggregate Bond Index, the MSCI ACWI (All Country World Index) ex USA Index, and the Dow Jones U.S. Total Stock Market Index. These benchmarks include reinvested dividends and capital gains, if any. The index weightings may be adjusted periodically to reflect the Portfolio's changing asset allocations.

Average annual total returns take the Portfolio's cumulative return and show you what would have happened if the Portfolio had performed at a constant rate each year. These numbers will be reported once the Portfolio is a year old. In addition, the growth of a hypothetical \$10,000 investment in the Portfolio will appear.



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

U.S. stocks overcame a slowing economy early in 2014 to post a solid gain for the 12 months ending September 30, 2014, supported at home by low interest rates, and globally by new stimulus efforts in Europe and China. The broad-market S&P 500® Index rose 19.73%, with growth stocks in the index beating value stocks. The tech-heavy Nasdaq Composite Index® rose 20.61%, whereas the small-cap Russell 2000® Index returned just 3.93%, due to valuation concerns, as well as the fear of eventually rising interest rates that could raise the cost of borrowing, especially for smaller, earlier-stage companies. Information technology (+29%) was the top sector in the S&P 500®, driven by strong results among semiconductor and hardware/equipment stocks. Health care (+28%) rose broadly, lifted by biotechnology and life sciences names. Materials (+20%) benefited from growth in housing construction, as well as a manufacturing revival fueled by low-cost North American shale oil. Conversely, energy stocks (+12%) lagged the index due to a sharp drop in crude oil prices since June, amid weak global demand and a U.S.-led surge in supply that threatened profits in the sector. Three traditionally defensive sectors — consumer staples, utilities and telecommunication services — each posted a double-digit return, but lagged the broad-market advance. Volatility was generally tame, with markets supported by declining unemployment, near-record corporate profits, muted inflation and low company debt levels. However, volatility spiked in July and again in September on depressed earnings outlooks in some sectors, as well as rising geopolitical tension, including the crisis in Ukraine, strained East-West relations and renewed conflict in the Middle East.

Meanwhile, U.S. taxable investment-grade bonds notched a gain for the 12-month period, driven by yield-advantaged sectors and easy monetary policy. The Barclays® U.S. Aggregate Bond Index rose 3.96% on the strength of longer-maturity bonds, which benefited the most from a decline in long-term interest rates. Among sectors in the Barclays index, high-grade credit was the biggest gainer, returning 6.64%, supported by solid corporate fundamentals and a low default rate. Lower-quality corporate issues received a strong bid in the market for much of the period, before a bout of profit-taking emerged on valuation concerns during the summer. Still, The BofA Merrill LynchSM US High Yield Constrained Index rose 7.23% for the full year.

Fund Talk: The Managers' Overview



Note to shareholders: The following is an interview with Andrew Dierdorf (left), Co-Portfolio Manager of the UNIQUE College Investing PlanSM Portfolios, and Brett Sumsion, who became a Co-Portfolio Manager on January 14, 2014.

Q. Andrew, how did the Portfolios perform on an absolute basis for the 12 months ending September 30, 2014?

A.D. Across the spectrum of age-based and static Fidelity Funds, Multi-Firm and Fidelity Index Funds Portfolios, results 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 the longer-dated Portfolios have greater exposure to underlying equity funds, which generally performed well during the period. Accommodative monetary policy, low interest rates and minimal inflationary pressure globally provided a supportive backdrop for U.S. stocks. The Dow Jones U.S. Total Stock Market IndexSM — a proxy for the Portfolios' exposure to the U.S. equity asset class — posted a gain of roughly 18%. Meanwhile, the MSCI ACWI (All Country World Index) ex USA Index, which represents the Portfolios' non-U.S. equity holdings, rose 5% for the period. After starting off 2014 on rough footing, stocks in non-U.S. developed and emerging markets rallied amid improved global financial conditions, lower global bond yields and stabilizing economic conditions, only to retreat late in the period in the face of a strengthening U.S. dollar and renewed economic concerns, including worries about deflation. Investment-grade bonds advanced 4%, reflecting mixed results among various segments: high-yield and real estate debt led the way, whereas inflation-protected debt lagged. Commodities delivered the worst return among the Portfolios' investable asset classes. *(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?

A.D. The nearer-term, age-based Fidelity Funds Portfolios and the more-conservative static Portfolios performed roughly in line with their respective Composite indexes for the one-year period; the more aggressive, longer-term Portfolios modestly lagged. Most notably, the Portfolios' allocation to U.S. equities underperformed the asset-class benchmark. Smaller-cap and value-oriented investments such as Fidelity[®] Equity-Income Fund — the Portfolios' largest holding — and Fidelity[®] Stock Selector Small Cap Fund recorded below-benchmark returns. Conversely, larger-cap and more growth-oriented funds such as Fidelity Blue Chip Growth Fund outperformed. In the non-U.S. equity class, all Portfolio fund holdings outperformed the asset-class benchmark, Fidelity Emerging Markets Fund in particular. Also, the Portfolios' investment-grade bond

investments collectively outperformed the Barclays[®] U.S. Aggregate Bond Index. Here, Fidelity Investment Grade Bond Fund — a diversified, core fixed-income strategy and the Portfolios' largest holding — outperformed primarily on the strength of its picks among corporate bonds. Meanwhile, the allocation to commodities in the Portfolios' underlying index fund declined, returning -7% amid waning global demand, particularly from China. The Portfolios' investments in Treasury Inflation-Protected Securities (TIPS), also through an underlying index fund, also detracted from results as TIPS retreated in tandem with inflation concerns.

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

B.S. Each of the Multi-Firm Portfolios lagged its respective Composite index, primarily due to underperformance in the U.S. equity class. While the Portfolios' largest allocation, JPMorgan U.S. Equity Fund, handily outpaced the asset-class benchmark, other large allocations such as Harbor Large Cap Value Fund — and all of the smaller-cap funds — lagged. In particular, ASTON/Montag & Caldwell Growth Fund did not meet our expectations and was eliminated from the lineup. The Portfolios' non-U.S. equity exposure also underperformed, as its largest allocation, MFS Research International Fund, gained only about 1% for the period, undermining stronger gains from other funds. Among the Portfolios' investment-grade bond holdings, Western Asset Core Bond Fund and Fidelity Investment Grade Bond Fund provided the biggest boost versus the Barclays U.S. Aggregate Bond Index.

Q. And the Fidelity Index Portfolios?

B.S. These Portfolios performed generally in line with their respective Composite benchmarks. These results are consistent with what we would expect for Portfolios that are designed to track indexes that correspond to each underlying investment component. The Index Portfolios have five investment components: U.S. equities, non-U.S. equities, investment-grade bonds, commodities and short-term debt instruments.

Q. Andrew, would 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 2015 Portfolio, Multi-Firm 2015 Portfolio and Fidelity Index 2015 Portfolio — have the highest allocation to fixed-income investments, as these participants 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 Portfolios also had a more conservative asset allocation, with less risk compared with our longer-dated Portfolios. 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 each Portfolio approaches its target date. 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. Brett, what is your outlook as of period end?

B.S. We believe that the U.S. economy is in the middle part of the economic cycle and any growth is likely to be muted. The recent slowdown in growth has increased market volatility, and less economically sensitive assets fared best during this period. The Fed's bond-buying program is likely to conclude, but interest rates will likely remain at absolute low

Fund Talk: The Managers' Overview – continued

levels for an extended time. Regardless of economic and market conditions, we will continue to evaluate our investment process and make enhancements in the best interest of participants, balancing risk and return in the context of overall objectives. Over the long term, the investment approach offered by UNIQUE College Investing Plan Portfolios — one that employs multiple asset classes — can help smooth short-term performance swings resulting from market volatility. We believe our diversified investment strategy can provide participants with an effective approach to college saving.



Portfolio Facts

Goals: Each age-based Portfolio (Fidelity Funds, Fidelity Index and Multi-Firm) seeks capital appreciation with reasonable safety of principal, consistent with the ages of the beneficiaries for whom it is 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 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 individual fund Portfolio has the same investment objective as the underlying mutual fund in which it invests.

Start dates: Fidelity Funds Portfolios (age-based, static and individual) started on July 1, 1998, except Portfolio 2018, which started January 4, 1999; Moderate Growth Portfolio, May 10, 2001; Aggressive Growth Portfolio, May 7, 2001; Portfolio 2021 and Conservative Portfolio, which both started December 13, 2001; Portfolio 2024, December 27, 2004; Money Market Portfolio, November 6, 2006; Portfolio 2027, December 14, 2007; Portfolio 2030, December 28, 2010; and Portfolio 2033, which started on December 18, 2013.

Fidelity Index Portfolios (age-based, static and individual) started November 6, 2006, except Index 2027, which started December 14, 2007; Index 2030, December 28, 2010; and Index 2033, December 18, 2013.

Bank Deposit Portfolio started on September 16, 2010. Multi-Firm Portfolios started September 28, 2011, save Multi-Firm 2033, which started December 18, 2013.

Co-Managers: Andrew Dierdorf, since 2007; joined Fidelity in 2004; Brett Sumsion, since January 2014; joined Fidelity in 2014

Andrew Dierdorf on recent changes to the UNIQUE College Investing Plan Portfolios:

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

“As noted, ASTON/Montag & Caldwell Growth Fund was removed from our lineup of investments in the age-based Multi-Firm Portfolios, as was Royce Pennsylvania Mutual Fund. These were replaced by BBH Core Select Fund and Champlain Small Company Fund, which better met our needs and expectations. Similarly, we replaced Natixis AEW Real Estate Fund with Fidelity Real Estate Investment Fund. Also, we added Fidelity New Markets Income Fund, which focuses primarily on emerging-markets bonds with the goal of generating high current income.

“On January 1, 2014, the non-U.S. equity component of the actively managed Portfolios' Composite indexes changed from the MSCI EAFE Index to the MSCI ACWI (All Country World Index) ex USA Index, which extends exposure to emerging markets.

“Effective April 1, 2014, Fidelity implemented active allocation flexibility across the actively managed, age-based Fidelity Funds and Multi-Firm Portfolios in the UNIQUE College Investing Plan Portfolios. The change does not affect the Fidelity Index Funds age-based Portfolios. This active allocation approach allows Portfolio asset-class allocations to vary from strategic benchmark allocations by up to plus or minus 10 percentage points. Active allocation decisions reflect the investment team's asset-class outlooks, generally focusing on a one- to five-year time horizon. We believe this approach could provide a complementary source of incremental added value to the 529 Portfolios and improve outcomes for investors. [Note: There is no guarantee that any value will be added and the strategy may result in losses to the Portfolios.]

“In addition, the Composite benchmark for the actively managed age-based and static Portfolios transitioned to four components — U.S. equities, non-U.S. equities, bonds and short-term debt, as represented respectively by the Dow Jones U.S. Total Stock Market IndexSM, MSCI ACWI ex USA Index, Barclays[®] U.S. Aggregate Bond Index and Barclays[®] U.S. 3 Month Treasury Bellwether Index. This provides a simplified benchmark structure that aligns with the Portfolios' strategic glide path allocations. Also, the Portfolios maintain the investment flexibility to include additional asset classes at the discretion of the investment management team.

“Lastly, in January 2014, we welcomed Brett Sumsion to the team as a Co-Manager of the Funds. Brett brings 13 years of asset-allocation experience to our target-date offerings, and his appointment strengthens the team's broader investment capabilities. Brett replaced Chris Sharpe on March 31, 2014, following a thoughtful and deliberate transition period that, along with my nearly 10 years on the asset-allocation team, ensured continuity and consistency to the management of the Portfolios' asset-allocation strategies.

“Fidelity is committed to delivering excellence in its target-date strategies. We believe these changes offer the investment management team greater flexibility to deliver incremental value to the 529 Portfolios and improve outcomes for participants.”

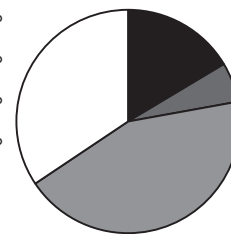
UNIQUE College Portfolio (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	1.5
Fidelity Contrafund	0.9
Fidelity Equity Dividend Income Fund	1.1
Fidelity Equity-Income Fund	2.9
Fidelity Growth Company Fund	2.0
Fidelity Large Cap Stock Fund	1.3
Fidelity Low-Priced Stock Fund	0.8
Fidelity Mega Cap Stock Fund	1.1
Fidelity Real Estate Investment Portfolio	0.2
Fidelity Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	2.8
Fidelity Stock Selector Small Cap Fund	0.7
	16.4
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	1.8
Fidelity Emerging Markets Fund	2.2
Fidelity Overseas Fund	1.8
	5.8
Bond Funds	
Fidelity Corporate Bond Fund	2.0
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	5.3
Fidelity High Income Fund	3.2
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	10.3
Fidelity Mortgage Securities Fund	1.4
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.0
Fidelity Total Bond Fund	15.9
	43.5
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	24.0
Fidelity Short-Term Bond Fund	10.3
	34.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	16.4%
■ Non-U.S. Equity Funds	5.8%
■ Bond Funds	43.5%
□ Short-Term Funds	34.3%



UNIQUE College Portfolio (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 16.4%

	Shares	Value
Fidelity Blue Chip Growth Fund	212,924	\$ 13,948,632
Fidelity Contrafund	83,138	8,405,283
Fidelity Equity Dividend Income Fund ...	378,115	9,759,158
Fidelity Equity-Income Fund	428,342	26,458,679
Fidelity Growth Company Fund	142,182	18,156,594
Fidelity Large Cap Stock Fund	419,992	11,826,963
Fidelity Low-Priced Stock Fund	142,687	6,960,295
Fidelity Mega Cap Stock Fund	602,777	9,752,932
Fidelity Real Estate Investment Portfolio ..	57,878	2,097,497
Fidelity Series Commodity Strategy Fund (a)	1,312,429	9,751,348
Fidelity Stock Selector All Cap Fund	657,350	25,058,176
Fidelity Stock Selector Small Cap Fund ..	269,168	6,715,737

TOTAL U.S. EQUITY FUNDS

(Cost \$135,153,683) **148,891,294**

Non-U.S. Equity Funds – 5.8%

Fidelity Diversified International Fund ..	444,231	16,050,082
Fidelity Emerging Markets Fund	827,944	20,491,602
Fidelity Overseas Fund	411,568	16,084,086

TOTAL NON-U.S. EQUITY FUNDS

(Cost \$50,286,454) **52,625,770**

Bond Funds – 43.5%

Fidelity Corporate Bond Fund	1,635,903	18,551,141
Fidelity Floating Rate High Income Fund	483,543	4,753,228
Fidelity Government Income Fund	4,637,531	48,183,942

	Shares	Value
Fidelity High Income Fund	3,132,181	\$ 28,753,418
Fidelity Inflation Protected Bond Fund	2,599,717	31,768,541
Fidelity Investment Grade Bond Fund	11,889,130	93,329,669
Fidelity Mortgage Securities Fund	1,130,672	12,697,451
Fidelity New Markets Income Fund	218,260	3,542,361
Fidelity Real Estate Income Fund ..	776,337	8,927,881
Fidelity Total Bond Fund	13,539,804	144,334,315

TOTAL BOND FUNDS

(Cost \$393,685,228) **394,841,947**

Short-Term Funds – 34.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	218,151,024	218,151,024
Fidelity Short-Term Bond Fund ...	10,904,335	93,668,238

TOTAL SHORT-TERM FUNDS

(Cost \$311,529,925) **311,819,262**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$890,655,290) **908,178,273**

NET OTHER ASSETS (LIABILITIES) – 0.0% (151,590)

NET ASSETS – 100% **\$ 908,026,683**

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, 2014

Assets	
Investments in securities at value (cost \$890,655,290)	\$ 908,178,273
Receivable for investments sold	1,131,296
Receivable for units sold	124,939
Distributions receivable	900,981
Total assets	<u>910,335,489</u>
Liabilities	
Payable for investments purchased \$	1,441,431
Accrued management and administration fees	151,435
Payable for units redeemed	715,940
Total liabilities	<u>2,308,806</u>
Net Assets	<u>\$ 908,026,683</u>
 Net Asset Value , offering price and redemption price per unit (\$908,026,683 / 46,786,375 units)	 <u>\$ 19.41</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 12,612,707
Expenses	
Management and administration fees	\$ 1,787,783
Total expenses	<u>1,787,783</u>
Net investment income (loss)	<u>10,824,924</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	9,883,696
Capital gain distributions from underlying funds	7,105,539
Change in net unrealized appreciation (depreciation) on underlying funds shares	<u>6,296,647</u>
Net gain (loss)	<u>23,285,882</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 34,110,806</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 10,824,924	\$ 4,608,912
Net realized gain (loss)	16,989,235	11,696,812
Change in net unrealized appreciation (depreciation)	6,296,647	(4,549,101)
Net increase (decrease) in net assets resulting from operations	<u>34,110,806</u>	<u>11,756,623</u>
Unit transactions		
Proceeds from sales of units	879,915,484	42,856,906
Cost of units redeemed	(363,943,538)	(165,918,716)
Net increase (decrease) in net assets resulting from unit transactions	<u>515,971,946</u>	<u>(123,061,810)</u>
Total increase (decrease) in net assets	<u>550,082,752</u>	<u>(111,305,187)</u>
Net Assets		
Beginning of period	357,943,931	469,249,118
End of period	<u>\$ 908,026,683</u>	<u>\$ 357,943,931</u>
Other Information		
Unit transactions		
Sold	46,513,816	2,333,428
Redeemed	(18,922,279)	(9,038,604)
Net increase (decrease)	<u>27,591,537</u>	<u>(6,705,176)</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 18.65	\$ 18.12	\$ 16.78	\$ 16.60	\$ 15.50
Income from Investment Operations					
Net investment income (loss) ^A .....	.23	.20	.26	.25	.28
Net realized and unrealized gain (loss) .....	.53	.33	1.08	(.07)	.82
Total increase (decrease) from investment operations	<u>.76</u>	<u>.53</u>	<u>1.34</u>	<u>.18</u>	<u>1.10</u>
Net asset value, end of period	<u>\$ 19.41</u>	<u>\$ 18.65</u>	<u>\$ 18.12</u>	<u>\$ 16.78</u>	<u>\$ 16.60</u>
Total Return	4.08%	2.92%	7.99%	1.08%	7.10%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 908,027	\$ 357,944	\$ 469,249	\$ 587,132	\$ 206,768
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.22%
Ratio of net investment income (loss) to average net assets	1.21%	1.11%	1.48%	1.48%	1.76%
Portfolio Turnover Rate	56%	34%	24%	40%	20%

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

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

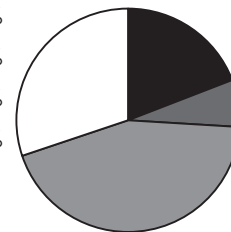
UNIQUE Portfolio 2015 (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
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	2.3
Fidelity Large Cap Stock Fund	1.5
Fidelity Low-Priced Stock Fund	0.9
Fidelity Mega Cap Stock Fund	1.3
Fidelity Real Estate Investment Portfolio	0.3
Fidelity Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	3.2
Fidelity Stock Selector Small Cap Fund	0.9
	19.1
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	2.2
Fidelity Emerging Markets Fund	2.4
Fidelity Overseas Fund	2.2
	6.8
Bond Funds	
Fidelity Corporate Bond Fund	2.0
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	5.0
Fidelity High Income Fund	3.2
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	11.7
Fidelity Mortgage Securities Fund	1.3
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.0
Fidelity Total Bond Fund	15.2
	43.8
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	21.2
Fidelity Short-Term Bond Fund	9.1
	30.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	19.1%
■ Non-U.S. Equity Funds	6.8%
■ Bond Funds	43.8%
□ Short-Term Funds	30.3%



UNIQUE Portfolio 2015 (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 19.1%

	Shares	Value
Fidelity Blue Chip Growth Fund	394,619	\$ 25,851,479
Fidelity Contrafund	153,776	15,546,767
Fidelity Equity Dividend Income Fund ...	699,770	18,061,068
Fidelity Equity-Income Fund	794,450	49,073,166
Fidelity Growth Company Fund	263,668	33,670,366
Fidelity Large Cap Stock Fund	777,473	21,893,643
Fidelity Low-Priced Stock Fund	263,932	12,874,598
Fidelity Mega Cap Stock Fund	1,115,520	18,049,112
Fidelity Real Estate Investment Portfolio ..	107,886	3,909,771
Fidelity Series Commodity Strategy Fund (a)	2,122,662	15,771,380
Fidelity Stock Selector All Cap Fund	1,219,713	46,495,442
Fidelity Stock Selector Small Cap Fund ..	514,039	12,825,279

TOTAL U.S. EQUITY FUNDS
(Cost \$208,675,891) **274,022,071**

Non-U.S. Equity Funds – 6.8%

Fidelity Diversified International Fund ..	883,695	31,927,890
Fidelity Emerging Markets Fund	1,372,513	33,969,697
Fidelity Overseas Fund	816,721	31,917,468

TOTAL NON-U.S. EQUITY FUNDS
(Cost \$82,253,889) **97,815,055**

Bond Funds – 43.8%

Fidelity Corporate Bond Fund	2,483,321	28,160,859
Fidelity Floating Rate High Income Fund	736,539	7,240,181
Fidelity Government Income Fund	6,940,973	72,116,712

	Shares	Value
Fidelity High Income Fund	4,960,968	\$ 45,541,683
Fidelity Inflation Protected Bond Fund	4,115,147	50,287,095
Fidelity Investment Grade Bond Fund	21,453,229	168,407,847
Fidelity Mortgage Securities Fund	1,715,204	19,261,743
Fidelity New Markets Income Fund	313,243	5,083,927
Fidelity Real Estate Income Fund ..	1,254,211	14,423,428
Fidelity Total Bond Fund	20,540,911	218,966,112

TOTAL BOND FUNDS
(Cost \$633,667,062) **629,489,587**

Short-Term Funds – 30.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	305,206,163	305,206,163
Fidelity Short-Term Bond Fund ...	15,228,183	130,810,095

TOTAL SHORT-TERM FUNDS
(Cost \$435,202,809) **436,016,258**

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$1,359,799,651) **1,437,342,971**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(237,779)**

NET ASSETS – 100% **\$ 1,437,105,192**

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, 2014

Assets	
Investments in securities at value (cost \$1,359,799,651)	\$1,437,342,971
Receivable for investments sold	509,103
Receivable for units sold	486,529
Distributions receivable	1,403,863
Total assets	<u>1,439,742,466</u>
Liabilities	
Payable for investments purchased \$	2,163,732
Accrued management and administration fees	237,835
Payable for units redeemed	<u>235,707</u>
Total liabilities	<u>2,637,274</u>
Net Assets	<u>\$1,437,105,192</u>
Net Asset Value , offering price and redemption price per unit (\$1,437,105,192 / 73,955,890 units)	<u>\$ 19.43</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 21,351,689
Expenses	
Management and administration fees	<u>\$ 2,880,490</u>
Total expenses	<u>2,880,490</u>
Net investment income (loss)	<u>18,471,199</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	30,910,532
Capital gain distributions from underlying funds	<u>14,900,586</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>6,598,376</u>
Net gain (loss)	<u>52,409,494</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 70,880,693</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 18,471,199	\$ 16,912,383
Net realized gain (loss)	45,811,118	45,772,890
Change in net unrealized appreciation (depreciation)	6,598,376	814,492
Net increase (decrease) in net assets resulting from operations	<u>70,880,693</u>	<u>63,499,765</u>
Unit transactions		
Proceeds from sales of units	119,092,629	118,559,864
Cost of units redeemed	(135,769,959)	(77,583,797)
Net increase (decrease) in net assets resulting from unit transactions	<u>(16,677,330)</u>	<u>40,976,067</u>
Total increase (decrease) in net assets	54,203,363	104,475,832
Net Assets		
Beginning of period	1,382,901,829	1,278,425,997
End of period	<u>\$1,437,105,192</u>	<u>\$1,382,901,829</u>
Other Information		
Unit transactions		
Sold	6,223,377	6,570,536
Redeemed	(7,044,269)	(4,292,003)
Net increase (decrease)	<u>(820,892)</u>	<u>2,278,533</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 18.49	\$ 17.63	\$ 15.66	\$ 15.61	\$ 14.37
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.23	.28	.28	.26
Net realized and unrealized gain (loss) .....	.69	.63	1.69	(.23)	.98
Total increase (decrease) from investment operations	<u>.94</u>	<u>.86</u>	<u>1.97</u>	<u>.05</u>	<u>1.24</u>
Net asset value, end of period	<u>\$ 19.43</u>	<u>\$ 18.49</u>	<u>\$ 17.63</u>	<u>\$ 15.66</u>	<u>\$ 15.61</u>
Total Return	5.08%	4.88%	12.58%	.32%	8.63%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,437,105	\$1,382,902	\$1,278,426	\$1,087,436	\$1,019,343
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.22%
Ratio of net investment income (loss) to average net assets	1.28%	1.27%	1.63%	1.68%	1.72%
Portfolio Turnover Rate	27%	38%	30%	18%	20%

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

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

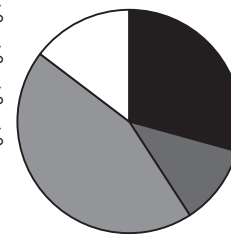
UNIQUE Portfolio 2018 (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
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 Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	5.1
Fidelity Stock Selector Small Cap Fund	1.4
	29.3
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	4.0
Fidelity Emerging Markets Fund	3.6
Fidelity Overseas Fund	3.9
	11.5
Bond Funds	
Fidelity Corporate Bond Fund	2.0
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	5.2
Fidelity High Income Fund	3.2
Fidelity Inflation Protected Bond Fund	2.5
Fidelity Investment Grade Bond Fund	12.4
Fidelity Mortgage Securities Fund	1.4
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	1.0
Fidelity Total Bond Fund	16.0
	44.5
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	10.3
Fidelity Short-Term Bond Fund	4.4
	14.7
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	29.3%
■ Non-U.S. Equity Funds	11.5%
■ Bond Funds	44.5%
□ Short-Term Funds	14.7%



UNIQUE Portfolio 2018 (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 29.3%

	Shares	Value
Fidelity Blue Chip Growth Fund	707,367	\$ 46,339,617
Fidelity Contrafund	277,127	28,017,523
Fidelity Equity Dividend Income Fund ...	1,258,696	32,486,956
Fidelity Equity-Income Fund	1,420,185	87,724,816
Fidelity Growth Company Fund	471,734	60,240,431
Fidelity Large Cap Stock Fund	1,395,676	39,302,244
Fidelity Low-Priced Stock Fund	476,869	23,261,681
Fidelity Mega Cap Stock Fund	2,006,616	32,467,041
Fidelity Real Estate Investment Portfolio ..	193,053	6,996,248
Fidelity Series Commodity Strategy Fund (a)	2,451,731	18,216,364
Fidelity Stock Selector All Cap Fund	2,180,414	83,117,380
Fidelity Stock Selector Small Cap Fund ..	921,995	23,003,774

TOTAL U.S. EQUITY FUNDS

(Cost \$362,607,298) **481,174,075**

Non-U.S. Equity Funds – 11.5%

Fidelity Diversified International Fund ..	1,798,789	64,990,248
Fidelity Emerging Markets Fund	2,402,208	59,454,655
Fidelity Overseas Fund	1,659,688	64,860,589

TOTAL NON-U.S. EQUITY FUNDS

(Cost \$160,329,854) **189,305,492**

Bond Funds – 44.5%

Fidelity Corporate Bond Fund	2,913,944	33,044,122
Fidelity Floating Rate High Income Fund	894,338	8,791,340
Fidelity Government Income Fund	8,297,193	86,207,830

	Shares	Value
Fidelity High Income Fund	5,697,379	\$ 52,301,940
Fidelity Inflation Protected Bond Fund	3,299,662	40,321,866
Fidelity Investment Grade Bond Fund	25,980,657	203,948,161
Fidelity Mortgage Securities Fund	2,012,302	22,598,153
Fidelity New Markets Income Fund	329,813	5,352,870
Fidelity Real Estate Income Fund ..	1,413,060	16,250,186
Fidelity Total Bond Fund	24,762,977	263,973,332

TOTAL BOND FUNDS

(Cost \$737,180,550) **732,789,800**

Short-Term Funds – 14.7%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	169,766,456	169,766,456
Fidelity Short-Term Bond Fund ...	8,474,141	72,792,875

TOTAL SHORT-TERM FUNDS

(Cost \$242,155,557) **242,559,331**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$1,502,273,259) **1,645,828,698**

NET OTHER ASSETS (LIABILITIES) – 0.0% (272,392)

NET ASSETS – 100% **\$ 1,645,556,306**

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, 2014

Assets	
Investments in securities at value (cost \$1,502,273,259)	\$1,645,828,698
Receivable for investments sold	1,255,854
Receivable for units sold	310,620
Distributions receivable	1,590,258
Total assets	<u>1,648,985,430</u>
Liabilities	
Payable for investments purchased \$	2,508,306
Accrued management and administration fees	272,666
Payable for units redeemed	648,152
Total liabilities	<u>3,429,124</u>
Net Assets	<u>\$1,645,556,306</u>
Net Asset Value , offering price and redemption price per unit (\$1,645,556,306 / 85,229,751 units)	<u>\$ 19.31</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 25,437,179
Expenses	
Management and administration fees	\$ 3,174,920
Total expenses	<u>3,174,920</u>
Net investment income (loss)	<u>22,262,259</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	31,465,403
Capital gain distributions from underlying funds	23,076,427
Change in net unrealized appreciation (depreciation) on underlying funds' shares	26,095,340
Net gain (loss)	<u>80,637,170</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 102,899,429</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 22,262,259	\$ 19,537,518
Net realized gain (loss)	54,541,830	51,403,407
Change in net unrealized appreciation (depreciation)	26,095,340	35,794,635
Net increase (decrease) in net assets resulting from operations	<u>102,899,429</u>	<u>106,735,560</u>
Unit transactions		
Proceeds from sales of units	141,192,285	131,663,633
Cost of units redeemed	(77,109,136)	(64,639,972)
Net increase (decrease) in net assets resulting from unit transactions	<u>64,083,149</u>	<u>67,023,661</u>
Total increase (decrease) in net assets	<u>166,982,578</u>	<u>173,759,221</u>
Net Assets		
Beginning of period	1,478,573,728	1,304,814,507
End of period	<u>\$1,645,556,306</u>	<u>\$1,478,573,728</u>
Other Information		
Unit transactions		
Sold	7,463,505	7,588,640
Redeemed	(4,071,691)	(3,708,001)
Net increase (decrease)	<u>3,391,814</u>	<u>3,880,639</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 18.07	\$ 16.74	\$ 14.41	\$ 14.51	\$ 13.30
Income from Investment Operations					
Net investment income (loss) ^A .....	.27	.24	.27	.26	.24
Net realized and unrealized gain (loss) .....	.97	1.09	2.06	(.36)	.97
Total increase (decrease) from investment operations	<u>1.24</u>	<u>1.33</u>	<u>2.33</u>	<u>(.10)</u>	<u>1.21</u>
Net asset value, end of period	<u>\$ 19.31</u>	<u>\$ 18.07</u>	<u>\$ 16.74</u>	<u>\$ 14.41</u>	<u>\$ 14.51</u>
Total Return	6.86%	7.95%	16.17%	(.69)%	9.10%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,645,556	\$1,478,574	\$1,304,815	\$1,064,227	\$1,002,414
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.22%
Ratio of net investment income (loss) to average net assets	1.40%	1.40%	1.67%	1.70%	1.70%
Portfolio Turnover Rate	25%	37%	31%	21%	21%

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

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

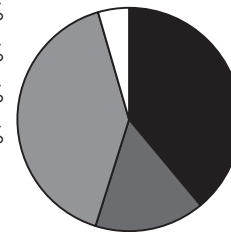
UNIQUE Portfolio 2021 (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	3.8
Fidelity Contrafund	2.3
Fidelity Equity Dividend Income Fund	2.7
Fidelity Equity-Income Fund	7.2
Fidelity Growth Company Fund	4.9
Fidelity Large Cap Stock Fund	3.2
Fidelity Low-Priced Stock Fund	1.9
Fidelity Mega Cap Stock Fund	2.6
Fidelity Real Estate Investment Portfolio	0.6
Fidelity Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	6.8
Fidelity Stock Selector Small Cap Fund	1.9
	39.0
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	5.6
Fidelity Emerging Markets Fund	4.8
Fidelity Overseas Fund	5.5
	15.9
Bond Funds	
Fidelity Corporate Bond Fund	1.8
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	4.8
Fidelity High Income Fund	3.2
Fidelity Inflation Protected Bond Fund	1.6
Fidelity Investment Grade Bond Fund	11.4
Fidelity Mortgage Securities Fund	1.3
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	1.0
Fidelity Total Bond Fund	14.7
	40.6
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	3.1
Fidelity Short-Term Bond Fund	1.4
	4.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	39.0%
■ Non-U.S. Equity Funds	15.9%
■ Bond Funds	40.6%
□ Short-Term Funds	4.5%



UNIQUE Portfolio 2021 (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 39.0%

	Shares	Value
Fidelity Blue Chip Growth Fund	728,108	\$ 47,698,373
Fidelity Contrafund	285,050	28,818,604
Fidelity Equity Dividend Income Fund ...	1,294,987	33,423,613
Fidelity Equity-Income Fund	1,462,406	90,332,799
Fidelity Growth Company Fund	485,682	62,021,596
Fidelity Large Cap Stock Fund	1,436,352	40,447,668
Fidelity Low-Priced Stock Fund	490,304	23,917,027
Fidelity Mega Cap Stock Fund	2,064,525	33,404,021
Fidelity Real Estate Investment Portfolio .	196,884	7,135,061
Fidelity Series Commodity Strategy Fund (a)	1,849,452	13,741,428
Fidelity Stock Selector All Cap Fund	2,245,245	85,588,758
Fidelity Stock Selector Small Cap Fund .	936,722	23,371,216

TOTAL U.S. EQUITY FUNDS

(Cost \$369,816,861) **489,900,164**

Non-U.S. Equity Funds — 15.9%

Fidelity Diversified International Fund ..	1,937,287	69,994,178
Fidelity Emerging Markets Fund	2,415,830	59,791,787
Fidelity Overseas Fund	1,784,128	69,723,710

TOTAL NON-U.S. EQUITY FUNDS

(Cost \$171,166,058) **199,509,675**

Bond Funds — 40.6%

Fidelity Corporate Bond Fund	2,036,304	23,091,686
Fidelity Floating Rate High Income Fund	673,280	6,618,338
Fidelity Government Income Fund	5,782,708	60,082,338

	Shares	Value
Fidelity High Income Fund	4,347,927	\$ 39,913,968
Fidelity Inflation Protected Bond Fund	1,647,671	20,134,541
Fidelity Investment Grade Bond Fund	18,216,326	142,998,161
Fidelity Mortgage Securities Fund .	1,407,304	15,804,022
Fidelity New Markets Income Fund	267,607	4,343,261
Fidelity Real Estate Income Fund ...	1,101,414	12,666,257
Fidelity Total Bond Fund	17,310,824	184,533,387

TOTAL BOND FUNDS

(Cost \$512,276,832) **510,185,959**

Short-Term Funds — 4.5%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	39,137,608	39,137,608
Fidelity Short-Term Bond Fund	1,953,491	16,780,489

TOTAL SHORT-TERM FUNDS

(Cost \$55,936,163) **55,918,097**

TOTAL INVESTMENT PORTFOLIO — 100.0%

(Cost \$1,109,195,914) **1,255,513,895**

NET OTHER ASSETS (LIABILITIES) — 0.0% **(208,193)**

NET ASSETS — 100% **\$ 1,255,305,702**

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, 2014

Assets	
Investments in securities at value (cost \$1,109,195,914)	\$1,255,513,895
Receivable for investments sold	565,829
Receivable for units sold	317,903
Distributions receivable	1,099,492
Total assets	<u>1,257,497,119</u>
Liabilities	
Payable for investments purchased \$	1,363,836
Accrued management and administration fees	208,593
Payable for units redeemed	618,988
Total liabilities	<u>2,191,417</u>
Net Assets	<u>\$1,255,305,702</u>
Net Asset Value , offering price and redemption price per unit (\$1,255,305,702 / 65,613,063 units)	<u>\$ 19.13</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 19,299,418
Expenses	
Management and administration fees	\$ 2,394,079
Total expenses	<u>2,394,079</u>
Net investment income (loss)	<u>16,905,339</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	22,678,123
Capital gain distributions from underlying funds	21,958,826
Change in net unrealized appreciation (depreciation) on underlying funds' shares	32,109,613
Net gain (loss)	<u>76,746,562</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 93,651,901</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 16,905,339	\$ 14,560,323
Net realized gain (loss)	44,636,949	35,291,422
Change in net unrealized appreciation (depreciation)	32,109,613	54,998,631
Net increase (decrease) in net assets resulting from operations	<u>93,651,901</u>	<u>104,850,376</u>
Unit transactions		
Proceeds from sales of units	121,657,824	105,062,979
Cost of units redeemed	(49,519,473)	(41,831,707)
Net increase (decrease) in net assets resulting from unit transactions	<u>72,138,351</u>	<u>63,231,272</u>
Total increase (decrease) in net assets	<u>165,790,252</u>	<u>168,081,648</u>
Net Assets		
Beginning of period	1,089,515,450	921,433,802
End of period	<u>\$1,255,305,702</u>	<u>\$1,089,515,450</u>
Other Information		
Unit transactions		
Sold	6,515,713	6,302,509
Redeemed	(2,644,944)	(2,495,676)
Net increase (decrease)	<u>3,870,769</u>	<u>3,806,833</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 17.65	\$ 15.90	\$ 13.28	\$ 13.61	\$ 12.44
Income from Investment Operations					
Net investment income (loss) ^A .....	.26	.24	.25	.25	.21
Net realized and unrealized gain (loss)	1.22	1.51	2.37	(.58)	.96
Total increase (decrease) from investment operations	<u>1.48</u>	<u>1.75</u>	<u>2.62</u>	<u>(.33)</u>	<u>1.17</u>
Net asset value, end of period	<u>\$ 19.13</u>	<u>\$ 17.65</u>	<u>\$ 15.90</u>	<u>\$ 13.28</u>	<u>\$ 13.61</u>
Total Return	8.39%	11.01%	19.73%	(2.42)%	9.41%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$1,255,306	\$1,089,515	\$ 921,434	\$ 717,721	\$ 676,430
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.22%
Ratio of net investment income (loss) to average net assets	1.41%	1.45%	1.70%	1.68%	1.61%
Portfolio Turnover Rate	25%	34%	32%	22%	20%

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

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

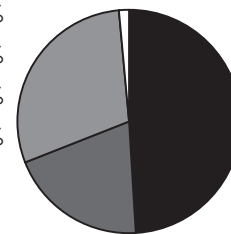
UNIQUE Portfolio 2024 (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	4.8
Fidelity Contrafund	2.9
Fidelity Equity Dividend Income Fund	3.4
Fidelity Equity-Income Fund	9.1
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	3.4
Fidelity Real Estate Investment Portfolio	0.7
Fidelity Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	8.6
Fidelity Stock Selector Small Cap Fund	2.3
	49.0
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	7.2
Fidelity Emerging Markets Fund	5.6
Fidelity Overseas Fund	7.2
	20.0
Bond Funds	
Fidelity Corporate Bond Fund	1.3
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	3.3
Fidelity High Income Fund	3.2
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Investment Grade Bond Fund	8.1
Fidelity Mortgage Securities Fund	0.9
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	1.0
Fidelity Total Bond Fund	10.4
	29.5
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.1
Fidelity Short-Term Bond Fund	0.4
	1.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	49.0%
■ Non-U.S. Equity Funds	20.0%
■ Bond Funds	29.5%
□ Short-Term Funds	1.5%



UNIQUE Portfolio 2024 (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 49.0%

	Shares	Value
Fidelity Blue Chip Growth Fund	447,715	\$ 29,329,800
Fidelity Contrafund	175,250	17,717,739
Fidelity Equity Dividend Income Fund ...	796,178	20,549,345
Fidelity Equity-Income Fund	899,968	55,591,040
Fidelity Growth Company Fund	298,700	38,143,977
Fidelity Large Cap Stock Fund	883,182	24,870,411
Fidelity Low-Priced Stock Fund	301,399	14,702,236
Fidelity Mega Cap Stock Fund	1,269,308	20,537,398
Fidelity Real Estate Investment Portfolio .	120,891	4,381,099
Fidelity Series Commodity Strategy Fund (a)	895,263	6,651,808
Fidelity Stock Selector All Cap Fund	1,381,731	52,671,583
Fidelity Stock Selector Small Cap Fund .	572,152	14,275,184

TOTAL U.S. EQUITY FUNDS
(Cost \$229,273,269) **299,421,620**

Non-U.S. Equity Funds – 20.0%

Fidelity Diversified International Fund ..	1,216,827	43,963,947
Fidelity Emerging Markets Fund	1,396,858	34,572,240
Fidelity Overseas Fund	1,119,878	43,764,821

TOTAL NON-U.S. EQUITY FUNDS
(Cost \$107,141,509) **122,301,008**

Bond Funds – 29.5%

Fidelity Corporate Bond Fund	688,926	7,812,422
Fidelity Floating Rate High Income Fund	315,514	3,101,504
Fidelity Government Income Fund	1,983,619	20,609,802

	Shares	Value
Fidelity High Income Fund	2,114,538	\$ 19,411,455
Fidelity Inflation Protected Bond Fund	251,061	3,067,959
Fidelity Investment Grade Bond Fund	6,293,083	49,400,702
Fidelity Mortgage Securities Fund .	477,101	5,357,840
Fidelity New Markets Income Fund	117,644	1,909,355
Fidelity Real Estate Income Fund ...	525,544	6,043,761
Fidelity Total Bond Fund	5,956,385	63,495,065

TOTAL BOND FUNDS
(Cost \$180,692,716) **180,209,865**

Short-Term Funds – 1.5%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	6,647,955	6,647,955
Fidelity Short-Term Bond Fund	331,718	2,849,457

TOTAL SHORT-TERM FUNDS
(Cost \$9,497,413) **9,497,412**

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$526,604,907) **611,429,905**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(101,398)**

NET ASSETS – 100% **\$ 611,328,507**

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, 2014
Assets	
Investments in securities at value (cost \$526,604,907)	\$ 611,429,905
Receivable for investments sold ...	186,621
Receivable for units sold	100,276
Distributions receivable	402,229
Total assets	<u>612,119,031</u>
Liabilities	
Payable for investments purchased \$	678,162
Accrued management and administration fees	101,649
Payable for units redeemed	10,713
Total liabilities	<u>790,524</u>
Net Assets	<u>\$ 611,328,507</u>
 Net Asset Value , offering price and redemption price per unit (\$611,328,507 / 36,674,135 units)	 <u>\$ 16.67</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds	\$	8,464,705
Expenses		
Management and administration fees	\$	<u>1,144,869</u>
Total expenses		<u>1,144,869</u>
Net investment income (loss)		<u>7,319,836</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	8,815,464	
Capital gain distributions from underlying funds	<u>12,514,563</u>	21,330,027
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>22,112,915</u>
Net gain (loss)		<u>43,442,942</u>
Net increase (decrease) in net assets resulting from operations ..	\$	<u>50,762,778</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 7,319,836	\$ 6,460,453
Net realized gain (loss)	21,330,027	12,990,303
Change in net unrealized appreciation (depreciation)	22,112,915	39,958,358
Net increase (decrease) in net assets resulting from operations	<u>50,762,778</u>	<u>59,409,114</u>
Unit transactions		
Proceeds from sales of units	76,209,219	66,499,993
Cost of units redeemed	(20,309,118)	(17,766,455)
Net increase (decrease) in net assets resulting from unit transactions	<u>55,900,101</u>	<u>48,733,538</u>
Total increase (decrease) in net assets	<u>106,662,879</u>	<u>108,142,652</u>
Net Assets		
Beginning of period	504,665,628	396,522,976
End of period	<u>\$ 611,328,507</u>	<u>\$ 504,665,628</u>
Other Information		
Unit transactions		
Sold	4,699,533	4,718,189
Redeemed	(1,248,831)	(1,254,009)
Net increase (decrease)	<u>3,450,702</u>	<u>3,464,180</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 15.19	\$ 13.32	\$ 10.88	\$ 11.32	\$ 10.36
Income from Investment Operations					
Net investment income (loss) ^A .....	.21	.20	.20	.19	.16
Net realized and unrealized gain (loss)	1.27	1.67	2.24	(.63)	.80
Total increase (decrease) from investment operations	<u>1.48</u>	<u>1.87</u>	<u>2.44</u>	<u>(.44)</u>	<u>.96</u>
Net asset value, end of period	<u>\$ 16.67</u>	<u>\$ 15.19</u>	<u>\$ 13.32</u>	<u>\$ 10.88</u>	<u>\$ 11.32</u>
Total Return	9.74%	14.04%	22.43%	(3.89)%	9.27%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 611,329	\$ 504,666	\$ 396,523	\$ 288,574	\$ 260,583
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.21%
Ratio of net investment income (loss) to average net assets	1.28%	1.44%	1.62%	1.55%	1.47%
Portfolio Turnover Rate	18%	28%	36%	23%	18%

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

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

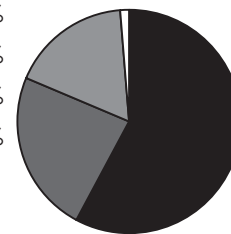
UNIQUE Portfolio 2027 (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	5.7
Fidelity Contrafund	3.4
Fidelity Equity Dividend Income Fund	4.0
Fidelity Equity-Income Fund	10.8
Fidelity Growth Company Fund	7.4
Fidelity Large Cap Stock Fund	4.8
Fidelity Low-Priced Stock Fund	2.8
Fidelity Mega Cap Stock Fund	4.0
Fidelity Real Estate Investment Portfolio	0.8
Fidelity Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	10.2
Fidelity Stock Selector Small Cap Fund	2.8
	57.8
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	8.6
Fidelity Emerging Markets Fund	6.4
Fidelity Overseas Fund	8.5
	23.5
Bond Funds	
Fidelity Corporate Bond Fund	0.6
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	1.7
Fidelity High Income Fund	3.0
Fidelity Investment Grade Bond Fund	4.2
Fidelity Mortgage Securities Fund	0.5
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.1
Fidelity Total Bond Fund	5.4
	17.4
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.9
Fidelity Short-Term Bond Fund	0.4
	1.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	57.8%
■ Non-U.S. Equity Funds	23.5%
■ Bond Funds	17.4%
□ Short-Term Funds	1.3%



UNIQUE Portfolio 2027 (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 57.8%

	Shares	Value
Fidelity Blue Chip Growth Fund	223,958	\$ 14,671,487
Fidelity Contrafund	87,633	8,859,709
Fidelity Equity Dividend Income Fund	398,151	10,276,282
Fidelity Equity-Income Fund	450,646	27,836,409
Fidelity Growth Company Fund	149,571	19,100,188
Fidelity Large Cap Stock Fund	441,754	12,439,804
Fidelity Low-Priced Stock Fund	150,684	7,350,364
Fidelity Mega Cap Stock Fund	634,771	10,270,597
Fidelity Real Estate Investment Portfolio	60,817	2,204,003
Fidelity Series Commodity Strategy Fund (a)	380,020	2,823,549
Fidelity Stock Selector All Cap Fund	691,884	26,374,633
Fidelity Stock Selector Small Cap Fund	285,355	7,119,619
TOTAL U.S. EQUITY FUNDS (Cost \$117,133,407)		149,326,644

Non-U.S. Equity Funds – 23.5%

Fidelity Diversified International Fund	617,456	22,308,699
Fidelity Emerging Markets Fund	668,045	16,534,104
Fidelity Overseas Fund	564,881	22,075,562
TOTAL NON-U.S. EQUITY FUNDS (Cost \$52,749,602)		60,918,365

Bond Funds – 17.4%

Fidelity Corporate Bond Fund	147,674	1,674,626
Fidelity Floating Rate High Income Fund	132,258	1,300,098
Fidelity Government Income Fund	431,336	4,481,579

	Shares	Value
Fidelity High Income Fund	833,259	\$ 7,649,319
Fidelity Investment Grade Bond Fund	1,380,267	10,835,097
Fidelity Mortgage Securities Fund	105,392	1,183,547
Fidelity New Markets Income Fund	61,832	1,003,531
Fidelity Real Estate Income Fund	246,794	2,838,136
Fidelity Total Bond Fund	1,313,372	14,000,549
TOTAL BOND FUNDS (Cost \$44,881,853)		44,966,482

Short-Term Funds – 1.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	2,304,886	2,304,886
Fidelity Short-Term Bond Fund	115,008	987,917

TOTAL SHORT-TERM FUNDS (Cost \$3,292,803)		3,292,803
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TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$218,057,665)		258,504,294
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NET OTHER ASSETS (LIABILITIES) – 0.0%		(42,884)
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NET ASSETS – 100%		\$ 258,461,410
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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, 2014
Assets	
Investments in securities at value (cost \$218,057,665)	\$ 258,504,294
Receivable for investments sold	67,329
Receivable for units sold	116,159
Distributions receivable	106,343
Total assets	<u>258,794,125</u>
Liabilities	
Payable for investments purchased \$	286,855
Accrued management and administration fees	42,974
Payable for units redeemed	2,886
Total liabilities	<u>332,715</u>
Net Assets	<u>\$ 258,461,410</u>
Net Asset Value , offering price and redemption price per unit (\$258,461,410 / 19,999,539 units)	<u>\$ 12.92</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 3,150,157
Expenses		
Management and administration fees	\$ 468,134	
Total expenses		<u>468,134</u>
Net investment income (loss)		<u>2,682,023</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,204,680	
Capital gain distributions from underlying funds	5,786,540	8,991,220
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>10,863,788</u>
Net gain (loss)		<u>19,855,008</u>
Net increase (decrease) in net assets resulting from operations ..		<u>\$ 22,537,031</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,682,023	\$ 2,350,217
Net realized gain (loss)	8,991,220	4,297,642
Change in net unrealized appreciation (depreciation)	10,863,788	19,200,947
Net increase (decrease) in net assets resulting from operations	<u>22,537,031</u>	<u>25,848,806</u>
Unit transactions		
Proceeds from sales of units	48,192,374	43,092,851
Cost of units redeemed	<u>(8,155,060)</u>	<u>(6,459,053)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>40,037,314</u>	<u>36,633,798</u>
Total increase (decrease) in net assets	<u>62,574,345</u>	<u>62,482,604</u>
Net Assets		
Beginning of period	195,887,065	133,404,461
End of period	<u>\$ 258,461,410</u>	<u>\$ 195,887,065</u>
Other Information		
Unit transactions		
Sold	3,841,200	4,045,856
Redeemed	<u>(649,836)</u>	<u>(600,974)</u>
Net increase (decrease)	<u>3,191,364</u>	<u>3,444,882</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 11.65	\$ 9.98	\$ 8.03	\$ 8.46	\$ 7.75
Income from Investment Operations					
Net investment income (loss) ^A .....	.14	.15	.15	.13	.10
Net realized and unrealized gain (loss)	1.13	1.52	1.80	(.56)	.61
Total increase (decrease) from investment operations	<u>1.27</u>	<u>1.67</u>	<u>1.95</u>	<u>(.43)</u>	<u>.71</u>
Net asset value, end of period	<u>\$ 12.92</u>	<u>\$ 11.65</u>	<u>\$ 9.98</u>	<u>\$ 8.03</u>	<u>\$ 8.46</u>
Total Return	10.90%	16.73%	24.28%	(5.08)%	9.16%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 258,461	\$ 195,887	\$ 133,404	\$ 79,953	\$ 49,306
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.21%
Ratio of net investment income (loss) to average net assets	1.15%	1.43%	1.57%	1.36%	1.27%
Portfolio Turnover Rate	15%	21%	36%	22%	16%

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

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

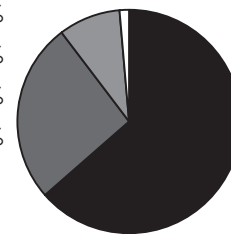
UNIQUE Portfolio 2030 (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	6.3
Fidelity Contrafund	3.8
Fidelity Equity Dividend Income Fund	4.4
Fidelity Equity-Income Fund	11.9
Fidelity Growth Company Fund	8.1
Fidelity Large Cap Stock Fund	5.3
Fidelity Low-Priced Stock Fund	3.1
Fidelity Mega Cap Stock Fund	4.4
Fidelity Real Estate Investment Portfolio	0.9
Fidelity Series Commodity Strategy Fund	1.1
Fidelity Stock Selector All Cap Fund	11.3
Fidelity Stock Selector Small Cap Fund	3.0
	63.6
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	9.5
Fidelity Emerging Markets Fund	7.1
Fidelity Overseas Fund	9.5
	26.1
Bond Funds	
Fidelity Corporate Bond Fund	0.2
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	0.5
Fidelity High Income Fund	3.0
Fidelity Investment Grade Bond Fund	1.4
Fidelity Mortgage Securities Fund	0.2
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.0
Fidelity Total Bond Fund	1.8
	9.0
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.9
Fidelity Short-Term Bond Fund	0.4
	1.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	63.6%
■ Non-U.S. Equity Funds	26.1%
■ Bond Funds	9.0%
□ Short-Term Funds	1.3%



UNIQUE Portfolio 2030 (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 63.6%

	Shares	Value
Fidelity Blue Chip Growth Fund	98,926	\$ 6,480,652
Fidelity Contrafund	38,706	3,913,127
Fidelity Equity Dividend Income Fund . . .	175,879	4,539,426
Fidelity Equity-Income Fund	198,881	12,284,904
Fidelity Growth Company Fund	66,026	8,431,490
Fidelity Large Cap Stock Fund	195,133	5,494,938
Fidelity Low-Priced Stock Fund	66,554	3,246,513
Fidelity Mega Cap Stock Fund	280,399	4,536,860
Fidelity Real Estate Investment Portfolio .	26,583	963,351
Fidelity Series Commodity Strategy Fund (a)	152,663	1,134,288
Fidelity Stock Selector All Cap Fund	305,424	11,642,779
Fidelity Stock Selector Small Cap Fund . .	125,819	3,139,188
TOTAL U.S. EQUITY FUNDS (Cost \$57,148,019)		65,807,516

Non-U.S. Equity Funds – 26.1%

Fidelity Diversified International Fund . .	272,862	9,858,495
Fidelity Emerging Markets Fund	297,281	7,357,712
Fidelity Overseas Fund	250,996	9,808,930
TOTAL NON-U.S. EQUITY FUNDS (Cost \$24,900,388)		27,025,137

Bond Funds – 9.0%

Fidelity Corporate Bond Fund	18,964	215,055
Fidelity Floating Rate High Income Fund .	52,974	520,730
Fidelity Government Income Fund	53,249	553,259

	Shares	Value
Fidelity High Income Fund	336,797	\$ 3,091,800
Fidelity Investment Grade Bond Fund	184,945	1,451,817
Fidelity Mortgage Securities Fund	13,288	149,226
Fidelity New Markets Income Fund	24,490	397,466
Fidelity Real Estate Income Fund	92,881	1,068,128
Fidelity Total Bond Fund	177,539	1,892,567

TOTAL BOND FUNDS

(Cost \$9,393,577) **9,340,048**

Short-Term Funds – 1.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	923,198	923,198
Fidelity Short-Term Bond Fund	46,065	395,699

TOTAL SHORT-TERM FUNDS

(Cost \$1,318,897) **1,318,897**

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$92,760,881) **103,491,598**

NET OTHER ASSETS (LIABILITIES) – 0.0% **(17,120)**

NET ASSETS – 100% **\$ 103,474,478**

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, 2014
Assets	
Investments in securities at value (cost \$92,760,881)	\$ 103,491,598
Receivable for investments sold	64,760
Receivable for units sold	131,549
Distributions receivable	25,023
Total assets	<u>103,712,930</u>
Liabilities	
Payable for investments purchased \$	216,446
Accrued management and administration fees	17,133
Payable for units redeemed	4,873
Total liabilities	<u>238,452</u>
Net Assets	<u>\$ 103,474,478</u>
Net Asset Value , offering price and redemption price per unit (\$103,474,478 / 7,283,835 units)	<u>\$ 14.21</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 1,012,718
Expenses		
Management and administration fees	\$ 166,642	
Total expenses		<u>166,642</u>
Net investment income (loss)		<u>846,076</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	648,471	
Capital gain distributions from underlying funds	2,092,445	2,740,916
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>4,149,477</u>
Net gain (loss)		<u>6,890,393</u>
Net increase (decrease) in net assets resulting from operations ..		<u>\$ 7,736,469</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 846,076	\$ 497,628
Net realized gain (loss)	2,740,916	739,502
Change in net unrealized appreciation (depreciation)	4,149,477	5,371,400
Net increase (decrease) in net assets resulting from operations	<u>7,736,469</u>	<u>6,608,530</u>
Unit transactions		
Proceeds from sales of units	43,307,153	30,634,582
Cost of units redeemed	(3,837,670)	(1,361,387)
Net increase (decrease) in net assets resulting from unit transactions	<u>39,469,483</u>	<u>29,273,195</u>
Total increase (decrease) in net assets	<u>47,205,952</u>	<u>35,881,725</u>
Net Assets		
Beginning of period	56,268,526	20,386,801
End of period	<u>\$ 103,474,478</u>	<u>\$ 56,268,526</u>
Other Information		
Unit transactions		
Sold	3,143,497	2,643,118
Redeemed	(280,558)	(115,937)
Net increase (decrease)	<u>2,862,939</u>	<u>2,527,181</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011 ^B
Net asset value, beginning of period	\$ 12.73	\$ 10.77	\$ 8.61	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.14	.15	.13	.06
Net realized and unrealized gain (loss)	1.34	1.81	2.03	(1.45)
Total increase (decrease) from investment operations	<u>1.48</u>	<u>1.96</u>	<u>2.16</u>	<u>(1.39)</u>
Net asset value, end of period	<u>\$ 14.21</u>	<u>\$ 12.73</u>	<u>\$ 10.77</u>	<u>\$ 8.61</u>
Total Return^C	11.63%	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)	\$ 103,474	\$ 56,269	\$ 20,387	\$ 3,794
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20% ^A
Ratio of net investment income (loss) to average net assets	1.01%	1.31%	1.28%	.71% ^A
Portfolio Turnover Rate	15%	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.

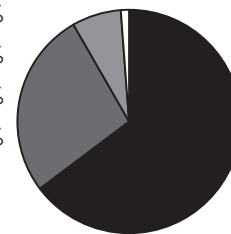
UNIQUE Portfolio 2033 (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	6.4
Fidelity Contrafund	3.8
Fidelity Equity Dividend Income Fund	4.5
Fidelity Equity-Income Fund	12.1
Fidelity Growth Company Fund	8.3
Fidelity Large Cap Stock Fund	5.4
Fidelity Low-Priced Stock Fund	3.2
Fidelity Mega Cap Stock Fund	4.5
Fidelity Real Estate Investment Portfolio	0.9
Fidelity Series Commodity Strategy Fund	1.2
Fidelity Stock Selector All Cap Fund	11.4
Fidelity Stock Selector Small Cap Fund	3.0
	64.7
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	9.7
Fidelity Emerging Markets Fund	7.6
Fidelity Overseas Fund	9.7
	27.0
Bond Funds	
Fidelity Corporate Bond Fund	0.1
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	0.3
Fidelity High Income Fund	3.0
Fidelity Investment Grade Bond Fund	0.8
Fidelity Mortgage Securities Fund	0.1
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	0.8
Fidelity Total Bond Fund	1.1
	7.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.8
Fidelity Short-Term Bond Fund	0.4
	1.2
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	64.7%
■ Non-U.S. Equity Funds	27.0%
■ Bond Funds	7.1%
□ Short-Term Funds	1.2%



UNIQUE Portfolio 2033 (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 64.7%

	Shares	Value
Fidelity Blue Chip Growth Fund	5,052	\$ 330,965
Fidelity Contrafund	1,976	199,804
Fidelity Equity Dividend Income Fund	8,982	231,836
Fidelity Equity-Income Fund	10,145	626,644
Fidelity Growth Company Fund	3,371	430,460
Fidelity Large Cap Stock Fund	9,958	280,424
Fidelity Low-Priced Stock Fund	3,384	165,068
Fidelity Mega Cap Stock Fund	14,302	231,411
Fidelity Real Estate Investment Portfolio	1,361	49,315
Fidelity Series Commodity Strategy Fund (a)	8,124	60,361
Fidelity Stock Selector All Cap Fund	15,574	593,690
Fidelity Stock Selector Small Cap Fund	6,350	158,433
TOTAL U.S. EQUITY FUNDS (Cost \$3,332,307)		3,358,411

Non-U.S. Equity Funds – 27.0%

Fidelity Diversified International Fund	13,936	503,521
Fidelity Emerging Markets Fund	15,820	391,550
Fidelity Overseas Fund	12,911	504,579
TOTAL NON-U.S. EQUITY FUNDS (Cost \$1,435,911)		1,399,650

Bond Funds – 7.1%

Fidelity Corporate Bond Fund	532	6,028
Fidelity Floating Rate High Income Fund	2,656	26,110

	Shares	Value
Fidelity Government Income Fund	1,727	\$ 17,945
Fidelity High Income Fund	16,882	154,977
Fidelity Investment Grade Bond Fund	5,251	41,222
Fidelity Mortgage Securities Fund	416	4,677
Fidelity New Markets Income Fund	1,146	18,604
Fidelity Real Estate Income Fund	3,686	42,386
Fidelity Total Bond Fund	5,335	56,873
TOTAL BOND FUNDS (Cost \$374,979)		368,822

Short-Term Funds – 1.2%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	44,516	44,516
Fidelity Short-Term Bond Fund	2,178	18,705
TOTAL SHORT-TERM FUNDS (Cost \$63,221)		63,221

TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$5,206,418)		5,190,104
--	--	------------------

NET OTHER ASSETS (LIABILITIES) – 0.0%		(774)
NET ASSETS – 100%		\$ 5,189,330

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, 2014
Assets	
Investments in securities at value (cost \$5,206,418)	\$ 5,190,104
Receivable for investments sold ..	3,998
Receivable for units sold	47,859
Distributions receivable	984
Total assets	<u>5,242,945</u>
Liabilities	
Payable for investments purchased \$	52,834
Accrued management and adminis- tration fees	<u>781</u>
Total liabilities	<u>53,615</u>
Net Assets	<u>\$ 5,189,330</u>
Net Asset Value , offering price and redemption price per unit (\$5,189,330 / 488,839 units) ..	<u>\$ 10.62</u>

Statement of Operations

	For the period December 18, 2013 (commencement of operations) to September 30, 2014	
Investment Income		
Income distributions from underlying funds	\$	13,131
Expenses		
Management and adminis- tration fees	\$	<u>3,368</u>
Total expenses		<u>3,368</u>
Net investment income (loss)		<u>9,763</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,543	
Capital gain distributions from underlying funds ..	<u>28,135</u>	31,678
Change in net unrealized appreciation (depreci- ation) on underlying funds' shares		<u>(16,314)</u>
Net gain (loss)		<u>15,364</u>
Net increase (decrease) in net assets resulting from operations	\$	<u>25,127</u>

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

**UNIQUE Portfolio 2033 (Fidelity Funds)
Financial Statements – continued**

Statement of Changes in Net Assets

For the period
December 18, 2013
(commencement of
operations) to
September 30, 2014

Increase (Decrease) in Net Assets:

Operations

Net investment income (loss)	\$ 9,763
Net realized gain (loss)	31,678
Change in net unrealized appreciation (depreciation)	(16,314)
Net increase (decrease) in net assets resulting from operations	<u>25,127</u>

Unit transactions

Proceeds from sales of units	5,321,119
Cost of units redeemed	(156,916)
Net increase (decrease) in net assets resulting from unit transactions	<u>5,164,203</u>
Total increase (decrease) in net assets	<u>5,189,330</u>

Net Assets

Beginning of period	—
End of period	<u>\$ 5,189,330</u>

Other Information

Unit transactions

Sold	503,663
Redeemed	(14,824)
Net increase (decrease)	<u>488,839</u>

Financial Highlights

Period ended September 30,	2014^B
Selected Per Unit Data	
Net asset value, beginning of period	<u>\$ 10.00</u>
Income from Investment Operations	
Net investment income (loss) ^C .....	.05
Net realized and unrealized gain (loss) .....	.57
Total increase (decrease) from investment operations	<u>.62</u>
Net asset value, end of period	<u>\$ 10.62</u>
Total Return^D	6.20%

Ratios and Supplemental Data

(amounts do not include the activity of the underlying funds)

Net assets, end of period (in \$ thousands)	\$ 5,189
Ratio of expenses to average net assets .....	.20% ^A
Ratio of net investment income (loss) to average net assets .....	.57% ^A
Portfolio Turnover Rate	19% ^A

^A Annualized.

^B For the period December 18, 2013 (commencement of operations) to September 30, 2014.

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

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

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

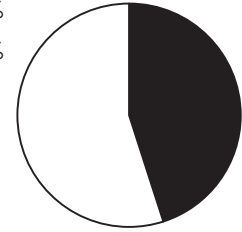
UNIQUE Conservative Portfolio (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
Bond Funds	
Fidelity Corporate Bond Fund	2.3
Fidelity Floating Rate High Income Fund	0.5
Fidelity Government Income Fund	5.9
Fidelity High Income Fund	2.0
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Investment Grade Bond Fund	13.2
Fidelity Mortgage Securities Fund	1.6
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	0.5
Fidelity Total Bond Fund	18.1
	45.0
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	38.5
Fidelity Short-Term Bond Fund	16.5
	55.0
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.0%
□ Short-Term Funds	55.0%



UNIQUE Conservative Portfolio (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

Bond Funds — 45.0%

	Shares	Value
Fidelity Corporate Bond Fund	193,311	\$ 2,192,152
Fidelity Floating Rate High Income Fund	48,674	478,466
Fidelity Government Income Fund	548,019	5,693,915
Fidelity High Income Fund	204,622	1,878,432
Fidelity Inflation Protected Bond Fund . .	39,016	476,770
Fidelity Investment Grade Bond Fund . . .	1,609,277	12,632,826
Fidelity Mortgage Securities Fund	133,618	1,500,531
Fidelity New Markets Income Fund	22,910	371,833
Fidelity Real Estate Income Fund	43,080	495,425
Fidelity Total Bond Fund	1,619,910	<u>17,268,236</u>
TOTAL BOND FUNDS (Cost \$43,239,090)		<u>42,988,586</u>

Short-Term Funds — 55.0%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (a)	36,760,228	\$ 36,760,228
Fidelity Short-Term Bond Fund	1,835,252	<u>15,764,817</u>
TOTAL SHORT-TERM FUNDS (Cost \$52,470,960)		<u>52,525,045</u>
TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$95,710,050)		<u>95,513,631</u>
NET OTHER ASSETS (LIABILITIES) — 0.0%		<u>(15,690)</u>
NET ASSETS — 100%		<u>\$ 95,497,941</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, 2014

Assets	
Investments in securities at value (cost \$95,710,050)	\$ 95,513,631
Receivable for investments sold ..	17,433
Receivable for units sold	15,535
Distributions receivable	106,356
Total assets	<u>95,652,955</u>
Liabilities	
Payable for investments purchased \$	108,515
Accrued management and adminis- tration fees	15,712
Payable for units redeemed	30,787
Total liabilities	<u>155,014</u>
Net Assets	<u>\$ 95,497,941</u>
 Net Asset Value , offering price and redemption price per unit (\$95,497,941 / 6,434,535 units)	 <u>\$ 14.84</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 1,329,953
Expenses	
Management and adminis- tration fees	\$ 199,941
Total expenses	<u>199,941</u>
Net investment income (loss)	<u>1,130,012</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares	(77,795)
Capital gain distributions from underlying funds ..	184,092
Change in net unrealized appreciation (depreci- ation) on underlying funds shares	<u>710,725</u>
Net gain (loss)	<u>817,022</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,947,034</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,130,012	\$ 1,078,914
Net realized gain (loss)	106,297	2,695,142
Change in net unrealized appreciation (depreciation)	710,725	(4,537,202)
Net increase (decrease) in net assets resulting from operations	<u>1,947,034</u>	<u>(763,146)</u>
Unit transactions		
Proceeds from sales of units	18,665,207	22,361,899
Cost of units redeemed	(29,780,902)	(31,718,871)
Net increase (decrease) in net assets resulting from unit transactions	<u>(11,115,695)</u>	<u>(9,356,972)</u>
Total increase (decrease) in net assets	<u>(9,168,661)</u>	<u>(10,120,118)</u>
Net Assets		
Beginning of period	104,666,602	114,786,720
End of period	<u>\$ 95,497,941</u>	<u>\$ 104,666,602</u>
Other Information		
Unit transactions		
Sold	1,268,359	1,526,267
Redeemed	(2,024,351)	(2,171,110)
Net increase (decrease)	<u>(755,992)</u>	<u>(644,843)</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 14.56	\$ 14.65	\$ 14.13	\$ 13.79	\$ 13.04
Income from Investment Operations					
Net investment income (loss) ^A .....	.17	.14	.20	.23	.25
Net realized and unrealized gain (loss) .....	.11	(.23)	.32	.11	.50
Total increase (decrease) from investment operations	<u>.28</u>	<u>(.09)</u>	<u>.52</u>	<u>.34</u>	<u>.75</u>
Net asset value, end of period	<u>\$ 14.84</u>	<u>\$ 14.56</u>	<u>\$ 14.65</u>	<u>\$ 14.13</u>	<u>\$ 13.79</u>
Total Return	1.92%	(.61)%	3.68%	2.47%	5.75%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 95,498	\$ 104,667	\$ 114,787	\$ 109,663	\$ 109,431
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.22%
Ratio of net investment income (loss) to average net assets	1.13%	.95%	1.37%	1.62%	1.87%
Portfolio Turnover Rate	21%	38%	25%	19%	15%

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

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

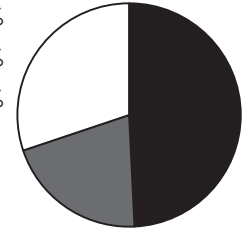
UNIQUE Moderate Growth Portfolio (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	4.9
Fidelity Contrafund	2.9
Fidelity Equity Dividend Income Fund	3.4
Fidelity Equity-Income Fund	9.2
Fidelity Growth Company Fund	6.3
Fidelity Large Cap Stock Fund	4.1
Fidelity Low-Priced Stock Fund	2.4
Fidelity Mega Cap Stock Fund	3.4
Fidelity Real Estate Investment Portfolio	0.7
Fidelity Series Commodity Strategy Fund	0.9
Fidelity Stock Selector All Cap Fund	8.7
Fidelity Stock Selector Small Cap Fund	2.3
	49.2
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	7.6
Fidelity Emerging Markets Fund	5.4
Fidelity Overseas Fund	7.6
	20.6
Bond Funds	
Fidelity Corporate Bond Fund	1.3
Fidelity Floating Rate High Income Fund	1.0
Fidelity Government Income Fund	3.3
Fidelity High Income Fund	4.0
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Investment Grade Bond Fund	7.6
Fidelity Mortgage Securities Fund	0.9
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.1
Fidelity Total Bond Fund	10.1
	30.2
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	49.2%
■ Non-U.S. Equity Funds	20.6%
□ Bond Funds	30.2%



UNIQUE Moderate Growth Portfolio (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 49.2%

	Shares	Value
Fidelity Blue Chip Growth Fund	203,640	\$ 13,340,485
Fidelity Contrafund	79,953	8,083,214
Fidelity Equity Dividend Income Fund . . .	362,840	9,364,911
Fidelity Equity-Income Fund	407,262	25,156,593
Fidelity Growth Company Fund	135,705	17,329,483
Fidelity Large Cap Stock Fund	402,053	11,321,806
Fidelity Low-Priced Stock Fund	134,953	6,583,004
Fidelity Mega Cap Stock Fund	578,475	9,359,725
Fidelity Real Estate Investment Portfolio .	56,261	2,038,883
Fidelity Series Commodity Strategy Fund (a)	338,645	2,516,134
Fidelity Stock Selector All Cap Fund	626,260	23,873,033
Fidelity Stock Selector Small Cap Fund .	255,105	6,364,870

TOTAL U.S. EQUITY FUNDS
(Cost \$99,204,153) **135,332,141**

Non-U.S. Equity Funds — 20.6%

Fidelity Diversified International Fund . .	582,077	21,030,434
Fidelity Emerging Markets Fund	595,240	14,732,183
Fidelity Overseas Fund	534,469	20,887,063

TOTAL NON-U.S. EQUITY FUNDS
(Cost \$47,150,672) **56,649,680**

Bond Funds — 30.2%

	Shares	Value
Fidelity Corporate Bond Fund	314,816	\$ 3,570,018
Fidelity Floating Rate High Income Fund	286,101	2,812,372
Fidelity Government Income Fund	878,124	9,123,709
Fidelity High Income Fund	1,194,652	10,966,907
Fidelity Inflation Protected Bond Fund	112,680	1,376,953
Fidelity Investment Grade Bond Fund	2,672,401	20,978,352
Fidelity Mortgage Securities Fund	218,276	2,451,235
Fidelity New Markets Income Fund	67,350	1,093,089
Fidelity Real Estate Income Fund	257,733	2,963,927
Fidelity Total Bond Fund	2,593,646	27,648,271

TOTAL BOND FUNDS
(Cost \$83,047,205) **82,984,833**

TOTAL INVESTMENT PORTFOLIO — 100.0%
(Cost \$229,402,030) **274,966,654**

NET OTHER ASSETS (LIABILITIES) — 0.0% **(45,839)**

NET ASSETS — 100% **\$ 274,920,815**

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, 2014

Assets	
Investments in securities at value (cost \$229,402,030)	\$ 274,966,654
Receivable for investments sold ..	489,530
Receivable for units sold	35,344
Distributions receivable	192,531
Total assets	<u>275,684,059</u>
Liabilities	
Payable for investments purchased \$	651,293
Accrued management and adminis- tration fees	45,873
Payable for units redeemed	66,078
Total liabilities	<u>763,244</u>
Net Assets	<u>\$ 274,920,815</u>
Net Asset Value , offering price and redemption price per unit (\$274,920,815 / 14,114,314 units)	<u>\$ 19.48</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 4,141,840
Expenses	
Management and adminis- tration fees	\$ 545,083
Total expenses	<u>545,083</u>
Net investment income (loss)	<u>3,596,757</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	7,140,112
Capital gain distributions from underlying funds ..	<u>6,306,590</u>
Change in net unrealized appreciation (depreci- ation) on underlying funds' shares	<u>8,746,182</u>
Net gain (loss)	<u>22,192,884</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 25,789,641</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,596,757	\$ 3,585,170
Net realized gain (loss)	13,446,702	9,195,224
Change in net unrealized appreciation (depreciation)	8,746,182	18,969,746
Net increase (decrease) in net assets resulting from operations	<u>25,789,641</u>	<u>31,750,140</u>
Unit transactions		
Proceeds from sales of units	45,170,217	36,506,064
Cost of units redeemed	(46,825,370)	(43,928,771)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,655,153)</u>	<u>(7,422,707)</u>
Total increase (decrease) in net assets	<u>24,134,488</u>	<u>24,327,433</u>
Net Assets		
Beginning of period	250,786,327	226,458,894
End of period	<u>\$ 274,920,815</u>	<u>\$ 250,786,327</u>
Other Information		
Unit transactions		
Sold	2,384,226	2,220,512
Redeemed	(2,451,883)	(2,660,199)
Net increase (decrease)	<u>(67,657)</u>	<u>(439,687)</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 17.68	\$ 15.49	\$ 12.75	\$ 13.18	\$ 12.01
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.25	.26	.26	.23
Net realized and unrealized gain (loss)	1.55	1.94	2.48	(.69)	.94
Total increase (decrease) from investment operations	<u>1.80</u>	<u>2.19</u>	<u>2.74</u>	<u>(.43)</u>	<u>1.17</u>
Net asset value, end of period	<u>\$ 19.48</u>	<u>\$ 17.68</u>	<u>\$ 15.49</u>	<u>\$ 12.75</u>	<u>\$ 13.18</u>
Total Return	10.18%	14.14%	21.49%	(3.26)%	9.74%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 274,921	\$ 250,786	\$ 226,459	\$ 197,063	\$ 206,291
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.22%
Ratio of net investment income (loss) to average net assets	1.32%	1.50%	1.78%	1.84%	1.81%
Portfolio Turnover Rate	20%	34%	38%	27%	24%

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

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

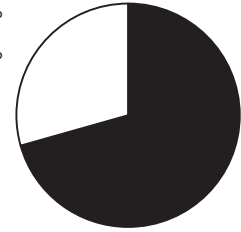
UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Fidelity Blue Chip Growth Fund	7.0
Fidelity Contrafund	4.2
Fidelity Equity Dividend Income Fund	4.9
Fidelity Equity-Income Fund	13.2
Fidelity Growth Company Fund	9.1
Fidelity Large Cap Stock Fund	5.9
Fidelity Low-Priced Stock Fund	3.5
Fidelity Mega Cap Stock Fund	4.9
Fidelity Real Estate Investment Portfolio	1.0
Fidelity Series Commodity Strategy Fund	1.0
Fidelity Stock Selector All Cap Fund	12.5
Fidelity Stock Selector Small Cap Fund	3.4
	70.6
Non-U.S. Equity Funds	
Fidelity Diversified International Fund	11.1
Fidelity Emerging Markets Fund	7.3
Fidelity Overseas Fund	11.0
	29.4
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	70.6%
□ Non-U.S. Equity Funds	29.4%



UNIQUE Aggressive Growth Portfolio (Fidelity Funds) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 70.6%

	Shares	Value
Fidelity Blue Chip Growth Fund	610,775	\$ 40,011,867
Fidelity Contrafund	239,799	24,243,635
Fidelity Equity Dividend Income Fund . . .	1,088,154	28,085,254
Fidelity Equity-Income Fund	1,222,817	75,533,427
Fidelity Growth Company Fund	407,006	51,974,643
Fidelity Large Cap Stock Fund	1,205,712	33,952,836
Fidelity Low-Priced Stock Fund	404,292	19,721,382
Fidelity Mega Cap Stock Fund	1,734,887	28,070,466
Fidelity Real Estate Investment Portfolio .	163,271	5,916,954
Fidelity Series Commodity Strategy Fund (a)	778,673	5,785,544
Fidelity Stock Selector All Cap Fund	1,878,230	71,598,110
Fidelity Stock Selector Small Cap Fund .	766,909	19,134,388
TOTAL U.S. EQUITY FUNDS (Cost \$296,232,099)		404,028,506

Non-U.S. Equity Funds – 29.4%

	Shares	Value
Fidelity Diversified International Fund	1,761,199	\$ 63,632,136
Fidelity Emerging Markets Fund	1,681,551	41,618,397
Fidelity Overseas Fund	1,607,686	62,828,370
TOTAL NON-U.S. EQUITY FUNDS (Cost \$141,358,177)		168,078,903
TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$437,590,276)		572,107,409
NET OTHER ASSETS (LIABILITIES) – 0.0%		(96,044)
NET ASSETS – 100%		\$ 572,011,365

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, 2014
Assets	
Investments in securities at value (cost \$437,590,276)	\$ 572,107,409
Receivable for investments sold ...	117,889
Receivable for units sold	134,708
Total assets	<u>572,360,006</u>
Liabilities	
Payable for investments purchased \$	10,472
Accrued management and administration fees	96,043
Payable for units redeemed	<u>242,126</u>
Total liabilities	<u>348,641</u>
Net Assets	<u>\$ 572,011,365</u>
Net Asset Value , offering price and redemption price per unit (\$572,011,365 / 32,053,896 units)	<u>\$ 17.85</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 5,570,441
Expenses		
Management and administration fees	\$ 1,136,429	
Total expenses		<u>1,136,429</u>
Net investment income (loss)		<u>4,434,012</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	13,518,842	
Capital gain distributions from underlying funds	<u>17,041,975</u>	30,560,817
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>29,570,291</u>
Net gain (loss)		<u>60,131,108</u>
Net increase (decrease) in net assets resulting from operations .		<u>\$ 64,565,120</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 4,434,012	\$ 5,417,714
Net realized gain (loss)	30,560,817	12,175,514
Change in net unrealized appreciation (depreciation)	29,570,291	72,152,648
Net increase (decrease) in net assets resulting from operations	<u>64,565,120</u>	<u>89,745,876</u>
Unit transactions		
Proceeds from sales of units	63,003,477	58,432,070
Cost of units redeemed	(80,504,531)	(72,446,716)
Net increase (decrease) in net assets resulting from unit transactions	<u>(17,501,054)</u>	<u>(14,014,646)</u>
Total increase (decrease) in net assets	47,064,066	75,731,230
Net Assets		
Beginning of period	524,947,299	449,216,069
End of period	<u>\$ 572,011,365</u>	<u>\$ 524,947,299</u>
Other Information		
Unit transactions		
Sold	3,650,278	4,089,171
Redeemed	(4,633,207)	(5,056,252)
Net increase (decrease)	<u>(982,929)</u>	<u>(967,081)</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 15.89	\$ 13.21	\$ 10.45	\$ 11.14	\$ 10.31
Income from Investment Operations					
Net investment income (loss) ^A .....	.14	.16	.14	.11	.08
Net realized and unrealized gain (loss)	1.82	2.52	2.62	(.80)	.75
Total increase (decrease) from investment operations	<u>1.96</u>	<u>2.68</u>	<u>2.76</u>	<u>(.69)</u>	<u>.83</u>
Net asset value, end of period	<u>\$ 17.85</u>	<u>\$ 15.89</u>	<u>\$ 13.21</u>	<u>\$ 10.45</u>	<u>\$ 11.14</u>
Total Return	12.33%	20.29%	26.41%	(6.19)%	8.05%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 572,011	\$ 524,947	\$ 449,216	\$ 377,793	\$ 411,241
Ratio of expenses to average net assets .....	.20%	.20%	.20%	.20%	.22%
Ratio of net investment income (loss) to average net assets .....	.78%	1.12%	1.16%	.89%	.78%
Portfolio Turnover Rate	11%	17%	39%	26%	21%

^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, 2014

Assets	
Investments in securities, at value (125,699,811 shares of Fidelity Cash Reserves Fund; cost \$125,699,811)	\$ 125,699,811
Receivable for units sold	479,103
Distributions receivable	1,033
Receivable from Manager	20,692
Total assets	<u>126,200,639</u>
Liabilities	
Payable for investments purchased \$	395,688
Accrued management and adminis- tration fees	20,608
Payable for units redeemed	<u>84,449</u>
Total liabilities	<u>500,745</u>
Net Assets	<u>\$ 125,699,894</u>
 Net Asset Value , offering price and redemption price per unit (\$125,699,894 / 11,573,802 units)	 <u>\$ 10.86</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 12,680
Expenses	
Management and adminis- tration fees	\$ 256,045
Expense reductions	<u>(256,045)</u>
Net investment income (loss)	<u>12,680</u>
Realized and Unrealized Gain (Loss) on Investments	<u>—</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 12,680</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 12,680	\$ 12,889
Unit transactions		
Proceeds from sales of units	50,008,481	51,363,890
Cost of units redeemed	(51,915,299)	(51,633,197)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,906,818)</u>	<u>(269,307)</u>
Total increase (decrease) in net assets	<u>(1,894,138)</u>	<u>(256,418)</u>
Net Assets		
Beginning of period	127,594,032	127,850,450
End of period	<u>\$ 125,699,894</u>	<u>\$ 127,594,032</u>
Other Information		
Unit transactions		
Sold	4,604,832	4,729,639
Redeemed	(4,780,415)	(4,754,439)
Net increase (decrease)	<u>(175,583)</u>	<u>(24,800)</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86	\$ 10.86
Income from Investment Operations					
Net investment income (loss) ^{B,C}	—	—	—	—	—
Net realized and unrealized gain (loss)	—	—	—	— ^B	—
Total increase (decrease) from investment operations ^B	—	—	—	—	—
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^A	—%	—%	—%	—%	—%
Ratios and Supplemental Data (amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 125,700	\$ 127,594	\$ 127,850	\$ 124,342	\$ 138,662
Ratio of expenses to average net assets before reductions .....	.20%	.20%	.20%	.20%	.22%
Ratio of expenses to average net assets after expense reductions	—%	—%	.01%	.01%	.09%
Ratio of net investment income (loss) to average net assets .....	.01%	.01%	.01%	.01%	(.01)%

^A Total returns would have been lower had certain expenses not been reduced during the applicable periods shown.

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

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

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

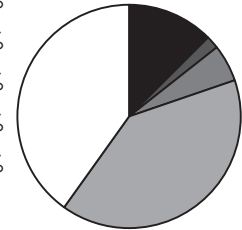
UNIQUE College Portfolio (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	12.5
Commodity Funds	
Fidelity Series Commodity Strategy Fund	1.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	5.4
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	40.1
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	40.1
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	12.5%
■ Commodity Funds	1.9%
■ Non-U.S. Equity Funds	5.4%
■ Bond Funds	40.1%
□ Short-Term Funds	40.1%



UNIQUE College Portfolio (Fidelity Index)
Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 12.5%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$10,106,216)	208,302	<u>\$ 12,010,712</u>

Commodity Funds – 1.9%

Fidelity Series Commodity Strategy Fund (a) (Cost \$2,002,850)	248,975	<u>1,849,883</u>
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Non-U.S. Equity Funds – 5.4%

Spartan International Index Fund Investor Class (Cost \$4,942,809)	129,028	<u>5,136,600</u>
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Bond Funds – 40.1%

Spartan U.S. Bond Index Fund Investor Class (Cost \$38,330,690)	3,315,914	<u>38,497,765</u>
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Short-Term Funds – 40.1%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b) (Cost \$38,439,076)	38,439,076	<u>\$ 38,439,076</u>

TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$93,821,641)		<u>95,934,036</u>
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NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(7,170)</u>
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NET ASSETS – 100%		<u><u>\$ 95,926,866</u></u>
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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, 2014

Assets	
Investments in securities at value (cost \$93,821,641)	\$ 95,934,036
Receivable for investments sold ..	229,288
Receivable for units sold	46,611
Distributions receivable	78,609
Total assets	<u>96,288,544</u>
Liabilities	
Payable for investments purchased \$	310,957
Accrued management and adminis- tration fees	7,156
Payable for units redeemed	43,565
Total liabilities	<u>361,678</u>
Net Assets	<u>\$ 95,926,866</u>
 Net Asset Value , offering price and redemption price per unit (\$95,926,866 / 7,015,902 units)	 <u>\$ 13.67</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 1,285,751
Expenses	
Management and administra- tion fees	\$ 81,597
Total expenses	<u>81,597</u>
Net investment income (loss) ..	<u>1,204,154</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds shares ..	800,617
Capital gain distributions from underlying funds	5,692
Change in net unrealized ap- preciation (depreciation) on underlying funds shares	<u>1,075,257</u>
Net gain (loss)	<u>1,881,566</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,085,720</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,204,154	\$ 442,604
Net realized gain (loss)	806,309	542,033
Change in net unrealized appreciation (depreciation)	1,075,257	(33,855)
Net increase (decrease) in net assets resulting from operations	<u>3,085,720</u>	<u>950,782</u>
Unit transactions		
Proceeds from sales of units	97,162,084	11,050,812
Cost of units redeemed	(40,171,762)	(16,758,355)
Net increase (decrease) in net assets resulting from unit transactions	<u>56,990,322</u>	<u>(5,707,543)</u>
Total increase (decrease) in net assets	<u>60,076,042</u>	<u>(4,756,761)</u>
Net Assets		
Beginning of period	35,850,824	40,607,585
End of period	<u>\$ 95,926,866</u>	<u>\$ 35,850,824</u>
Other Information		
Unit transactions		
Sold	7,263,070	849,001
Redeemed	(2,965,545)	(1,289,368)
Net increase (decrease)	<u>4,297,525</u>	<u>(440,367)</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.19	\$ 12.86	\$ 12.06	\$ 11.75	\$ 11.00
Income from Investment Operations					
Net investment income (loss) ^A .....	.18	.15	.16	.18	.17
Net realized and unrealized gain (loss) .....	.30	.18	.64	.13	.58
Total increase (decrease) from investment operations	<u>.48</u>	<u>.33</u>	<u>.80</u>	<u>.31</u>	<u>.75</u>
Net asset value, end of period	<u>\$ 13.67</u>	<u>\$ 13.19</u>	<u>\$ 12.86</u>	<u>\$ 12.06</u>	<u>\$ 11.75</u>
Total Return	3.64%	2.57%	6.63%	2.64%	6.82%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 95,927	\$ 35,851	\$ 40,608	\$ 39,664	\$ 14,434
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.18%
Ratio of net investment income (loss) to average net assets	1.33%	1.15%	1.31%	1.49%	1.48%
Portfolio Turnover Rate	29%	20%	72%	29%	37%

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

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

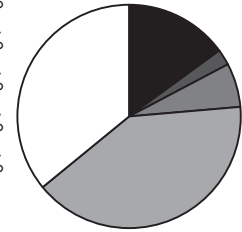
UNIQUE Portfolio 2015 (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	14.9
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.3
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	6.3
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	40.4
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	36.1
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	14.9%
■ Commodity Funds	2.3%
■ Non-U.S. Equity Funds	6.3%
■ Bond Funds	40.4%
□ Short-Term Funds	36.1%



UNIQUE Portfolio 2015 (Fidelity Index) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 14.9%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$16,270,112)	414,563	<u>\$23,903,707</u>

Commodity Funds — 2.3%

Fidelity Series Commodity Strategy Fund (a) (Cost \$4,140,622)	502,878	<u>3,736,387</u>
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Non-U.S. Equity Funds — 6.3%

Spartan International Index Fund Investor Class (Cost \$8,699,079)	255,905	<u>10,187,593</u>
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Bond Funds — 40.4%

Spartan U.S. Bond Index Fund Investor Class (Cost \$65,729,681)	5,584,527	<u>64,836,358</u>
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Short-Term Funds — 36.1%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b) (Cost \$57,998,474)	57,998,474	<u>\$ 57,998,474</u>

TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$152,837,968)		160,662,519
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NET OTHER ASSETS (LIABILITIES) — 0.0%		(11,888)
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NET ASSETS — 100%		\$ 160,650,631
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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, 2014
Assets	
Investments in securities at value (cost \$152,837,968)	\$ 160,662,519
Receivable for investments sold ...	333,897
Receivable for units sold	111,911
Distributions receivable	131,267
Total assets	<u>161,239,594</u>
Liabilities	
Payable for investments purchased \$	506,140
Accrued management and administration fees	11,892
Payable for units redeemed	70,931
Total liabilities	<u>588,963</u>
Net Assets	<u>\$ 160,650,631</u>
Net Asset Value , offering price and redemption price per unit (\$160,650,631 / 11,694,635 units)	<u>\$ 13.74</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 2,255,893
Expenses		
Management and administration fees	\$ 138,974	
Total expenses		<u>138,974</u>
Net investment income (loss) ..		<u>2,116,919</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares ..	3,317,032	
Capital gain distributions from underlying funds	10,483	3,327,515
Change in net unrealized appreciation (depreciation) on underlying funds' shares ...		<u>1,241,524</u>
Net gain (loss)		<u>4,569,039</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 6,685,958</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,116,919	\$ 1,719,256
Net realized gain (loss)	3,327,515	2,222,648
Change in net unrealized appreciation (depreciation)	1,241,524	1,638,091
Net increase (decrease) in net assets resulting from operations	<u>6,685,958</u>	<u>5,579,995</u>
Unit transactions		
Proceeds from sales of units	34,310,656	34,441,175
Cost of units redeemed	(21,580,492)	(11,019,273)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,730,164</u>	<u>23,421,902</u>
Total increase (decrease) in net assets	<u>19,416,122</u>	<u>29,001,897</u>
Net Assets		
Beginning of period	141,234,509	112,232,612
End of period	<u>\$ 160,650,631</u>	<u>\$ 141,234,509</u>
Other Information		
Unit transactions		
Sold	2,533,934	2,681,888
Redeemed	(1,587,083)	(853,294)
Net increase (decrease)	<u>946,851</u>	<u>1,828,594</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.14	\$ 12.58	\$ 11.36	\$ 11.04	\$ 10.09
Income from Investment Operations					
Net investment income (loss) ^A .....	.19	.17	.19	.20	.19
Net realized and unrealized gain (loss) .....	.41	.39	1.03	.12	.76
Total increase (decrease) from investment operations	<u>.60</u>	<u>.56</u>	<u>1.22</u>	<u>.32</u>	<u>.95</u>
Net asset value, end of period	<u>\$ 13.74</u>	<u>\$ 13.14</u>	<u>\$ 12.58</u>	<u>\$ 11.36</u>	<u>\$ 11.04</u>
Total Return	4.57%	4.45%	10.74%	2.90%	9.42%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 160,651	\$ 141,235	\$ 112,233	\$ 71,145	\$ 48,746
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.18%
Ratio of net investment income (loss) to average net assets	1.37%	1.34%	1.58%	1.73%	1.84%
Portfolio Turnover Rate	13%	17%	61%	16%	30%

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

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

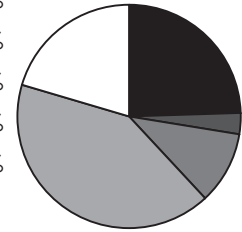
UNIQUE Portfolio 2018 (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>24.5</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>3.0</u>
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>10.5</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>41.5</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>20.5</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	24.5%
■ Commodity Funds	3.0%
■ Non-U.S. Equity Funds	10.5%
■ Bond Funds	41.5%
□ Short-Term Funds	20.5%



UNIQUE Portfolio 2018 (Fidelity Index)
Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 24.5%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$32,450,745)	796,245	<u>\$45,911,509</u>

Commodity Funds — 3.0%

Fidelity Series Commodity Strategy Fund (a) (Cost \$6,154,404)	750,795	<u>5,578,410</u>
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Non-U.S. Equity Funds — 10.5%

Spartan International Index Fund Investor Class (Cost \$17,143,358)	493,226	<u>19,635,343</u>
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Bond Funds — 41.5%

Spartan U.S. Bond Index Fund Investor Class (Cost \$78,587,089)	6,698,531	<u>77,769,942</u>
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Short-Term Funds — 20.5%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b) (Cost \$38,530,585)	38,530,585	<u>\$ 38,530,585</u>

TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$172,866,181)		187,425,789
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NET OTHER ASSETS (LIABILITIES) — 0.0%		(13,855)
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NET ASSETS — 100%		\$ 187,411,934
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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, 2014
Assets	
Investments in securities at value (cost \$172,866,181)	\$ 187,425,789
Receivable for investments sold ...	721,073
Receivable for units sold	107,755
Distributions receivable	155,300
Total assets	<u>188,409,917</u>
Liabilities	
Payable for investments purchased \$	958,023
Accrued management and adminis- tration fees	13,866
Payable for units redeemed	26,094
Total liabilities	<u>997,983</u>
Net Assets	<u>\$ 187,411,934</u>
Net Asset Value , offering price and redemption price per unit (\$187,411,934 / 13,255,840 units)	<u>\$ 14.14</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 2,890,610
Expenses		
Management and administra- tion fees	\$ 152,297	
Total expenses		<u>152,297</u>
Net investment income (loss) ..		<u>2,738,313</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares .	3,767,812	
Capital gain distributions from underlying funds	17,279	3,785,091
Change in net unrealized ap- preciation (depreciation) on underlying funds' shares ...		<u>3,384,790</u>
Net gain (loss)		<u>7,169,881</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 9,908,194</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,738,313	\$ 2,011,582
Net realized gain (loss)	3,785,091	2,581,092
Change in net unrealized appreciation (depreciation)	3,384,790	4,710,595
Net increase (decrease) in net assets resulting from operations	<u>9,908,194</u>	<u>9,303,269</u>
Unit transactions		
Proceeds from sales of units	46,917,671	36,823,768
Cost of units redeemed	(15,381,971)	(9,780,566)
Net increase (decrease) in net assets resulting from unit transactions	<u>31,535,700</u>	<u>27,043,202</u>
Total increase (decrease) in net assets	<u>41,443,894</u>	<u>36,346,471</u>
Net Assets		
Beginning of period	145,968,040	109,621,569
End of period	<u>\$ 187,411,934</u>	<u>\$ 145,968,040</u>
Other Information		
Unit transactions		
Sold	3,380,945	2,876,486
Redeemed	(1,110,038)	(757,689)
Net increase (decrease)	<u>2,270,907</u>	<u>2,118,797</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.29	\$ 12.36	\$ 10.83	\$ 10.59	\$ 9.61
Income from Investment Operations					
Net investment income (loss) ^A .....	.23	.20	.21	.20	.19
Net realized and unrealized gain (loss) .....	.62	.73	1.32	.04	.79
Total increase (decrease) from investment operations	<u>.85</u>	<u>.93</u>	<u>1.53</u>	<u>.24</u>	<u>.98</u>
Net asset value, end of period	<u>\$ 14.14</u>	<u>\$ 13.29</u>	<u>\$ 12.36</u>	<u>\$ 10.83</u>	<u>\$ 10.59</u>
Total Return	6.40%	7.52%	14.13%	2.27%	10.20%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 187,412	\$ 145,968	\$ 109,622	\$ 65,829	\$ 43,895
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.18%
Ratio of net investment income (loss) to average net assets	1.62%	1.57%	1.77%	1.83%	1.86%
Portfolio Turnover Rate	11%	19%	57%	15%	28%

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

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

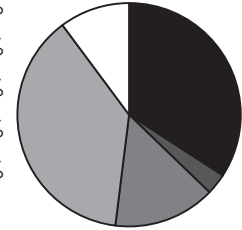
UNIQUE Portfolio 2021 (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	34.2
Commodity Funds	
Fidelity Series Commodity Strategy Fund	3.0
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	14.7
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	37.9
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	10.2
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	34.2%
■ Commodity Funds	3.0%
■ Non-U.S. Equity Funds	14.7%
■ Bond Funds	37.9%
□ Short-Term Funds	10.2%



UNIQUE Portfolio 2021 (Fidelity Index)
Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 34.2%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$47,501,537)	1,151,431	<u>\$ 66,391,515</u>

Commodity Funds — 3.0%

Fidelity Series Commodity Strategy Fund (a) (Cost \$6,338,046)	774,282	<u>5,752,918</u>
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Non-U.S. Equity Funds — 14.7%

Spartan International Index Fund Investor Class (Cost \$25,080,887)	714,482	<u>28,443,546</u>
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Bond Funds — 37.9%

Spartan U.S. Bond Index Fund Investor Class (Cost \$74,210,917)	6,333,113	<u>73,527,444</u>
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Short-Term Funds — 10.2%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b) (Cost \$19,704,269)	19,704,269	<u>\$ 19,704,269</u>

TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$172,835,656)		<u>193,819,692</u>
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NET OTHER ASSETS (LIABILITIES) — 0.0%		<u>(14,258)</u>
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NET ASSETS — 100%		<u><u>\$ 193,805,434</u></u>
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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, 2014
Assets	
Investments in securities at value (cost \$172,835,656)	\$ 193,819,692
Receivable for investments sold ...	699,973
Receivable for units sold	72,893
Distributions receivable	145,178
Total assets	<u>194,737,736</u>
Liabilities	
Payable for investments purchased \$	910,501
Accrued management and adminis- tration fees	14,337
Payable for units redeemed	<u>7,464</u>
Total liabilities	<u>932,302</u>
Net Assets	<u>\$ 193,805,434</u>
Net Asset Value , offering price and redemption price per unit (\$193,805,434 / 13,493,432 units)	<u>\$ 14.36</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds	\$	3,156,117
Expenses		
Management and administration fees	\$	<u>154,275</u>
Total expenses		<u>154,275</u>
Net investment income (loss)		<u>3,001,842</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,652,522	
Capital gain distributions from underlying funds	<u>23,311</u>	3,675,833
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares		<u>5,750,882</u>
Net gain (loss)		<u>9,426,715</u>
Net increase (decrease) in net as- sets resulting from operations ..	\$	<u>12,428,557</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,001,842	\$ 2,058,969
Net realized gain (loss)	3,675,833	2,380,092
Change in net unrealized appreciation (depreciation)	5,750,882	7,878,184
Net increase (decrease) in net assets resulting from operations	<u>12,428,557</u>	<u>12,317,245</u>
Unit transactions		
Proceeds from sales of units	46,182,860	36,314,213
Cost of units redeemed	(8,222,290)	(7,341,571)
Net increase (decrease) in net assets resulting from unit transactions	<u>37,960,570</u>	<u>28,972,642</u>
Total increase (decrease) in net assets	<u>50,389,127</u>	<u>41,289,887</u>
Net Assets		
Beginning of period	143,416,307	102,126,420
End of period	<u>\$ 193,805,434</u>	<u>\$ 143,416,307</u>
Other Information		
Unit transactions		
Sold	3,285,085	2,876,155
Redeemed	(584,047)	(579,797)
Net increase (decrease)	<u>2,701,038</u>	<u>2,296,358</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 13.29	\$ 12.02	\$ 10.24	\$ 10.11	\$ 9.14
Income from Investment Operations					
Net investment income (loss) ^A .....	.25	.21	.21	.20	.17
Net realized and unrealized gain (loss) .....	.82	1.06	1.57	(.07)	.80
Total increase (decrease) from investment operations	<u>1.07</u>	<u>1.27</u>	<u>1.78</u>	<u>.13</u>	<u>.97</u>
Net asset value, end of period	<u>\$ 14.36</u>	<u>\$ 13.29</u>	<u>\$ 12.02</u>	<u>\$ 10.24</u>	<u>\$ 10.11</u>
Total Return	8.05%	10.57%	17.38%	1.29%	10.61%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 193,805	\$ 143,416	\$ 102,126	\$ 60,682	\$ 41,942
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.18%
Ratio of net investment income (loss) to average net assets	1.75%	1.68%	1.87%	1.83%	1.82%
Portfolio Turnover Rate	10%	19%	50%	15%	25%

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

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

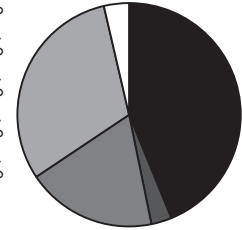
UNIQUE Portfolio 2024 (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	43.8
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	18.8
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	30.8
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	3.7
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	43.8%
■ Commodity Funds	2.9%
■ Non-U.S. Equity Funds	18.8%
■ Bond Funds	30.8%
□ Short-Term Funds	3.7%



UNIQUE Portfolio 2024 (Fidelity Index) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 43.8%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$62,759,066)	1,555,933	<u>\$ 89,715,077</u>

Commodity Funds — 2.9%

Fidelity Series Commodity Strategy Fund (a) (Cost \$6,662,960)	812,485	<u>6,036,762</u>
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Non-U.S. Equity Funds — 18.8%

Spartan International Index Fund Investor Class (Cost \$33,790,722)	966,000	<u>38,456,467</u>
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Bond Funds — 30.8%

Spartan U.S. Bond Index Fund Investor Class (Cost \$63,558,565)	5,424,776	<u>62,981,653</u>
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Short-Term Funds — 3.7%

	Shares	Value
Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b) (Cost \$7,474,297)	7,474,297	<u>\$ 7,474,297</u>

TOTAL INVESTMENT PORTFOLIO — 100.0%
(Cost \$174,245,610) **204,664,256**

NET OTHER ASSETS (LIABILITIES) — 0.0% **(15,166)**

NET ASSETS — 100% **\$ 204,649,090**

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, 2014
Assets	
Investments in securities at value (cost \$174,245,610)	\$ 204,664,256
Receivable for investments sold ...	716,060
Receivable for units sold	28,224
Distributions receivable	123,905
Total assets	<u>205,532,445</u>
Liabilities	
Payable for investments purchased \$	868,107
Accrued management and administration fees	<u>15,248</u>
Total liabilities	<u>883,355</u>
Net Assets	<u>\$ 204,649,090</u>
Net Asset Value , offering price and redemption price per unit (\$204,649,090 / 13,936,236 units)	<u>\$ 14.68</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds	\$	3,524,035
Expenses		
Management and administration fees	\$	<u>166,178</u>
Total expenses		<u>166,178</u>
Net investment income (loss)		<u>3,357,857</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	4,045,236	
Capital gain distributions from underlying funds	<u>31,883</u>	4,077,119
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>8,398,650</u>
Net gain (loss)		<u>12,475,769</u>
Net increase (decrease) in net assets resulting from operations ..	\$	<u>15,833,626</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 3,357,857	\$ 2,347,574
Net realized gain (loss)	4,077,119	2,376,121
Change in net unrealized appreciation (depreciation)	8,398,650	12,501,671
Net increase (decrease) in net assets resulting from operations	<u>15,833,626</u>	<u>17,225,366</u>
Unit transactions		
Proceeds from sales of units	40,710,511	34,582,507
Cost of units redeemed	<u>(7,921,588)</u>	<u>(6,378,376)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>32,788,923</u>	<u>28,204,131</u>
Total increase (decrease) in net assets	<u>48,622,549</u>	<u>45,429,497</u>
Net Assets		
Beginning of period	156,026,541	110,597,044
End of period	<u>\$ 204,649,090</u>	<u>\$ 156,026,541</u>
Other Information		
Unit transactions		
Sold	2,841,667	2,768,928
Redeemed	<u>(552,121)</u>	<u>(507,427)</u>
Net increase (decrease)	<u>2,289,546</u>	<u>2,261,501</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 13.40	\$ 11.78	\$ 9.80	\$ 9.79	\$ 8.85
Income from Investment Operations					
Net investment income (loss) ^A .....	.26	.22	.21	.19	.16
Net realized and unrealized gain (loss)	1.02	1.40	1.77	(.18)	.78
Total increase (decrease) from investment operations	<u>1.28</u>	<u>1.62</u>	<u>1.98</u>	<u>.01</u>	<u>.94</u>
Net asset value, end of period	<u>\$ 14.68</u>	<u>\$ 13.40</u>	<u>\$ 11.78</u>	<u>\$ 9.80</u>	<u>\$ 9.79</u>
Total Return	9.55%	13.75%	20.20%	.10%	10.62%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 204,649	\$ 156,027	\$ 110,597	\$ 67,802	\$ 50,749
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.18%
Ratio of net investment income (loss) to average net assets	1.82%	1.75%	1.92%	1.81%	1.71%
Portfolio Turnover Rate	9%	18%	40%	12%	21%

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

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

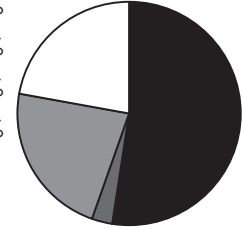
UNIQUE Portfolio 2027 (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	52.4
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	22.5
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	22.2
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	52.4%
■ Commodity Funds	2.9%
■ Non-U.S. Equity Funds	22.5%
□ Bond Funds	22.2%



UNIQUE Portfolio 2027 (Fidelity Index)
Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 52.4%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$63,048,498)	1,530,142	<u>\$ 88,228,007</u>

Commodity Funds – 2.9%

Fidelity Series Commodity Strategy Fund (a) (Cost \$5,438,112)	663,584	<u>4,930,433</u>
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Non-U.S. Equity Funds – 22.5%

Spartan International Index Fund Investor Class (Cost \$33,524,667)	950,309	<u>37,831,785</u>
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Bond Funds – 22.2%

	Shares	Value
Spartan U.S. Bond Index Fund Investor Class (Cost \$37,526,643)	3,210,756	<u>\$ 37,276,875</u>

TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$139,537,920)		<u>168,267,100</u>
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NET OTHER ASSETS (LIABILITIES) – 0.0%		<u>(12,455)</u>
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NET ASSETS – 100%		<u>\$ 168,254,645</u>
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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, 2014
Assets	
Investments in securities at value (cost \$139,537,920)	\$ 168,267,100
Receivable for investments sold ...	641,988
Receivable for units sold	56,988
Distributions receivable	72,611
Total assets	<u>169,038,687</u>
Liabilities	
Payable for investments purchased \$	680,474
Accrued management and administration fees	12,526
Payable for units redeemed	91,042
Total liabilities	<u>784,042</u>
Net Assets	<u>\$ 168,254,645</u>
Net Asset Value , offering price and redemption price per unit (\$168,254,645 / 12,376,799 units)	<u>\$ 13.59</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 2,799,722
Expenses		
Management and administration fees	\$ 133,921	
Total expenses		<u>133,921</u>
Net investment income (loss)		<u>2,665,801</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	2,672,114	
Capital gain distributions from underlying funds	29,501	2,701,615
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>8,702,662</u>
Net gain (loss)		<u>11,404,277</u>
Net increase (decrease) in net assets resulting from operations ..		<u>\$ 14,070,078</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,665,801	\$ 1,675,971
Net realized gain (loss)	2,701,615	1,319,126
Change in net unrealized appreciation (depreciation)	8,702,662	12,141,319
Net increase (decrease) in net assets resulting from operations	<u>14,070,078</u>	<u>15,136,416</u>
Unit transactions		
Proceeds from sales of units	38,126,449	32,720,828
Cost of units redeemed	<u>(5,299,848)</u>	<u>(3,533,330)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>32,826,601</u>	<u>29,187,498</u>
Total increase (decrease) in net assets	<u>46,896,679</u>	<u>44,323,914</u>
Net Assets		
Beginning of period	121,357,966	77,034,052
End of period	<u>\$ 168,254,645</u>	<u>\$ 121,357,966</u>
Other Information		
Unit transactions		
Sold	2,881,789	2,898,165
Redeemed	<u>(397,579)</u>	<u>(309,659)</u>
Net increase (decrease)	<u>2,484,210</u>	<u>2,588,506</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 12.27	\$ 10.55	\$ 8.64	\$ 8.73	\$ 7.90
Income from Investment Operations					
Net investment income (loss) ^A .....	.24	.19	.18	.15	.12
Net realized and unrealized gain (loss)	1.08	1.53	1.73	(.24)	.71
Total increase (decrease) from investment operations	<u>1.32</u>	<u>1.72</u>	<u>1.91</u>	<u>(.09)</u>	<u>.83</u>
Net asset value, end of period	<u>\$ 13.59</u>	<u>\$ 12.27</u>	<u>\$ 10.55</u>	<u>\$ 8.64</u>	<u>\$ 8.73</u>
Total Return	10.76%	16.30%	22.11%	(1.03)%	10.51%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 168,255	\$ 121,358	\$ 77,034	\$ 41,384	\$ 22,833
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.17%
Ratio of net investment income (loss) to average net assets	1.79%	1.68%	1.79%	1.58%	1.43%
Portfolio Turnover Rate	8%	15%	27%	9%	16%

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

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

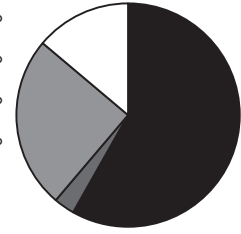
UNIQUE Portfolio 2030 (Fidelity Index)
Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>58.2</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>3.0</u>
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>24.9</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>13.9</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u><u>100.0</u></u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	58.2%
■ Commodity Funds	3.0%
■ Non-U.S. Equity Funds	24.9%
□ Bond Funds	13.9%



UNIQUE Portfolio 2030 (Fidelity Index)
Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 58.2%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$41,937,647)	879,821	<u>\$ 50,730,470</u>

Commodity Funds – 3.0%

Fidelity Series Commodity Strategy Fund (a) (Cost \$2,846,953)	349,733	<u>2,598,514</u>
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Non-U.S. Equity Funds – 24.9%

Spartan International Index Fund Investor Class (Cost \$20,417,760)	545,868	<u>21,731,010</u>
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Bond Funds – 13.9%

	Shares	Value
Spartan U.S. Bond Index Fund Investor Class (Cost \$12,127,067)	1,042,549	<u>\$ 12,103,997</u>

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$77,329,427)	<u>87,163,991</u>
NET OTHER ASSETS (LIABILITIES) – 0.0%	<u>(6,439)</u>
NET ASSETS – 100%	<u><u>\$ 87,157,552</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, 2014
Assets	
Investments in securities at value (cost \$77,329,427)	\$ 87,163,991
Receivable for investments sold	240,531
Receivable for units sold	135,624
Distributions receivable	23,478
Total assets	<u>87,563,624</u>
Liabilities	
Payable for investments purchased \$	385,673
Accrued management and administration fees	6,463
Payable for units redeemed	13,936
Total liabilities	<u>406,072</u>
Net Assets	<u>\$ 87,157,552</u>
 Net Asset Value , offering price and redemption price per unit (\$87,157,552 / 5,950,505 units)	 <u>\$ 14.65</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds	\$	1,173,546
Expenses		
Management and administration fees	\$	<u>62,046</u>
Total expenses		62,046
Net investment income (loss)		<u>1,111,500</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	466,225	
Capital gain distributions from underlying funds	13,145	479,370
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>4,687,028</u>
Net gain (loss)		<u>5,166,398</u>
Net increase (decrease) in net assets resulting from operations ..	\$	<u>6,277,898</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,111,500	\$ 391,624
Net realized gain (loss)	479,370	148,671
Change in net unrealized appreciation (depreciation)	4,687,028	4,275,418
Net increase (decrease) in net assets resulting from operations	<u>6,277,898</u>	<u>4,815,713</u>
Unit transactions		
Proceeds from sales of units	38,418,218	27,676,028
Cost of units redeemed	(2,893,148)	(1,594,017)
Net increase (decrease) in net assets resulting from unit transactions	<u>35,525,070</u>	<u>26,082,011</u>
Total increase (decrease) in net assets	<u>41,802,968</u>	<u>30,897,724</u>
Net Assets		
Beginning of period	45,354,584	14,456,860
End of period	<u>\$ 87,157,552</u>	<u>\$ 45,354,584</u>
Other Information		
Unit transactions		
Sold	2,701,366	2,288,093
Redeemed	(201,675)	(131,000)
Net increase (decrease)	<u>2,499,691</u>	<u>2,157,093</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011 ^B
Selected Per Unit Data				
Net asset value, beginning of period	\$ 13.14	\$ 11.17	\$ 9.12	\$ 10.00
Income from Investment Operations				
Net investment income (loss) ^D .....	.23	.17	.13	.04
Net realized and unrealized gain (loss)	1.28	1.80	1.92	(.92)
Total increase (decrease) from investment operations	<u>1.51</u>	<u>1.97</u>	<u>2.05</u>	<u>(.88)</u>
Net asset value, end of period	<u>\$ 14.65</u>	<u>\$ 13.14</u>	<u>\$ 11.17</u>	<u>\$ 9.12</u>
Total Return^C	11.49%	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)	\$ 87,158	\$ 45,355	\$ 14,457	\$ 2,132
Ratio of expenses to average net assets .....	.09%	.13%	.15%	.15% ^A
Ratio of net investment income (loss) to average net assets	1.61%	1.35%	1.23%	.50% ^A
Portfolio Turnover Rate	5%	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.

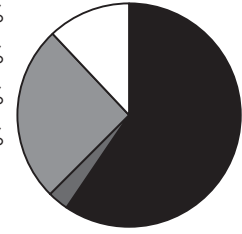
UNIQUE Portfolio 2033 (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	<u>59.5</u>
Commodity Funds	
Fidelity Series Commodity Strategy Fund	<u>3.0</u>
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	<u>25.5</u>
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	<u>12.0</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	59.5%
■ Commodity Funds	3.0%
■ Non-U.S. Equity Funds	25.5%
□ Bond Funds	12.0%



UNIQUE Portfolio 2033 (Fidelity Index) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 59.5%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$3,017,653)	53,100	<u>\$ 3,061,761</u>

Commodity Funds — 3.0%

Fidelity Series Commodity Strategy Fund (a) (Cost \$167,827)	20,777	<u>154,375</u>
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Non-U.S. Equity Funds — 25.5%

Spartan International Index Fund Investor Class (Cost \$1,360,868)	32,961	<u>1,312,183</u>
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Bond Funds — 12.0%

	Shares	Value
Spartan U.S. Bond Index Fund Investor Class (Cost \$617,679)	53,187	<u>\$ 617,498</u>

TOTAL INVESTMENT PORTFOLIO — 100.0%

(Cost \$5,164,027)		<u>5,145,817</u>
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NET OTHER ASSETS (LIABILITIES) — 0.0% ... (339)

NET ASSETS — 100%

	<u>\$ 5,145,478</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, 2014

Assets	
Investments in securities at value (cost \$5,164,027)	\$ 5,145,817
Receivable for investments sold ..	3,937
Receivable for units sold	60,088
Distributions receivable	1,107
Total assets	<u>5,210,949</u>
Liabilities	
Payable for investments purchased \$	65,127
Accrued management and administration fees	<u>344</u>
Total liabilities	<u>65,471</u>
Net Assets	<u>\$ 5,145,478</u>
Net Asset Value , offering price and redemption price per unit (\$5,145,478 / 484,554 units) ..	<u>\$ 10.62</u>

Statement of Operations

For the period December 18, 2013
(commencement of operations) to
September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 6,444
Expenses	
Management and administration fees	<u>\$ 1,225</u>
Total expenses	<u>1,225</u>
Net investment income (loss)	<u>5,219</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	3,604
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(18,210)</u>
Net gain (loss)	<u>(14,606)</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ (9,387)</u>

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

**UNIQUE Portfolio 2033 (Fidelity Index)
Financial Statements – continued**

Statement of Changes in Net Assets

For the period
December 18, 2013
(commencement of
operations) to
September 30, 2014

Increase (Decrease) in Net Assets:

Operations

Net investment income (loss)	\$ 5,219
Net realized gain (loss)	3,604
Change in net unrealized appreciation (depreciation)	(18,210)
Net increase (decrease) in net assets resulting from operations	(9,387)

Unit transactions

Proceeds from sales of units	5,215,270
Cost of units redeemed	(60,405)
Net increase (decrease) in net assets resulting from unit transactions	5,154,865
Total increase (decrease) in net assets	5,145,478

Net Assets

Beginning of period	—
End of period	\$ 5,145,478

Other Information

Unit transactions

Sold	490,189
Redeemed	(5,635)
Net increase (decrease)	484,554

Financial Highlights

Period ended September 30,	2014^B
Selected Per Unit Data	
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^D .....	.03
Net realized and unrealized gain (loss) .....	.59
Total increase (decrease) from investment operations .....	.62
Net asset value, end of period	\$ 10.62
Total Return^C	6.20%

Ratios and Supplemental Data

(amounts do not include the activity of the underlying funds)

Net assets, end of period (in \$ thousands)	\$ 5,145
Ratio of expenses to average net assets .....	.09% ^A
Ratio of net investment income (loss) to average net assets .....	.38% ^A
Portfolio Turnover Rate	10% ^A

^A Annualized.

^B For the period December 18, 2013 (commencement of operations) to September 30, 2014.

^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.

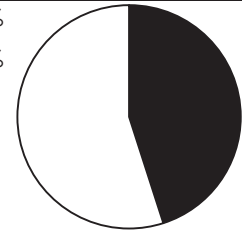
UNIQUE Conservative Portfolio (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class . . .	<u>45.0</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	<u>55.0</u>
Net Other Assets (Liabilities)	<u>0.0</u>
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ Bond Funds	45.0%
□ Short-Term Funds	55.0%



UNIQUE Conservative Portfolio (Fidelity Index)
Investments September 30, 2014

Showing Percentage of Net Assets

Bond Funds — 45.0%

	Shares	Value
Spartan U.S. Bond Index Fund Investor Class (Cost \$22,560,503)	1,914,100	<u>\$ 22,222,696</u>

Short-Term Funds — 55.0%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (a) (Cost \$27,161,071)	27,161,071	<u>27,161,071</u>
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TOTAL INVESTMENT PORTFOLIO — 100.0% (Cost \$49,721,574)		49,383,767
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NET OTHER ASSETS (LIABILITIES) — 0.0% ..		<u>(3,632)</u>
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NET ASSETS — 100%		<u><u>\$ 49,380,135</u></u>
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Legend

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

UNIQUE Conservative Portfolio (Fidelity Index)

Financial Statements

Statement of Assets and Liabilities

September 30, 2014

Assets	
Investments in securities at value (cost \$49,721,574)	\$ 49,383,767
Receivable for investments sold	113,616
Distributions receivable	45,361
Total assets	<u>49,542,744</u>
Liabilities	
Payable for investments purchased \$	70,516
Accrued management and administration fees	3,644
Payable for units redeemed	<u>88,449</u>
Total liabilities	<u>162,609</u>
Net Assets	<u>\$ 49,380,135</u>
 Net Asset Value , offering price and redemption price per unit (\$49,380,135 / 3,848,701 units)	 <u>\$ 12.83</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 540,345
Expenses	
Management and administration fees	<u>\$ 43,339</u>
Total expenses	<u>43,339</u>
Net investment income (loss)	<u>497,006</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(91,768)
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>347,117</u>
Net gain (loss)	<u>255,349</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 752,355</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 497,006	\$ 468,800
Net realized gain (loss)	(91,768)	76,305
Change in net unrealized appreciation (depreciation)	347,117	(1,064,438)
Net increase (decrease) in net assets resulting from operations	<u>752,355</u>	<u>(519,333)</u>
Unit transactions		
Proceeds from sales of units	15,141,959	16,407,414
Cost of units redeemed	(15,474,362)	(19,623,979)
Net increase (decrease) in net assets resulting from unit transactions	<u>(332,403)</u>	<u>(3,216,565)</u>
Total increase (decrease) in net assets	419,952	(3,735,898)
Net Assets		
Beginning of period	48,960,183	52,696,081
End of period	<u>\$ 49,380,135</u>	<u>\$ 48,960,183</u>
Other Information		
Unit transactions		
Sold	1,188,571	1,291,271
Redeemed	(1,216,862)	(1,548,184)
Net increase (decrease)	<u>(28,291)</u>	<u>(256,913)</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 12.63	\$ 12.75	\$ 12.51	\$ 12.11	\$ 11.56
Income from Investment Operations					
Net investment income (loss) ^A .....	.13	.11	.13	.14	.16
Net realized and unrealized gain (loss) .....	.07	(.23)	.11	.26	.39
Total increase (decrease) from investment operations	<u>.20</u>	<u>(.12)</u>	<u>.24</u>	<u>.40</u>	<u>.55</u>
Net asset value, end of period	<u>\$ 12.83</u>	<u>\$ 12.63</u>	<u>\$ 12.75</u>	<u>\$ 12.51</u>	<u>\$ 12.11</u>
Total Return	1.58%	(.94)%	1.92%	3.30%	4.76%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 49,380	\$ 48,960	\$ 52,696	\$ 38,232	\$ 36,825
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.18%
Ratio of net investment income (loss) to average net assets	1.03%	.88%	1.02%	1.20%	1.33%
Portfolio Turnover Rate	17%	15%	56%	26%	22%

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

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

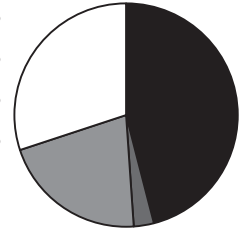
UNIQUE Moderate Growth Portfolio (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Spartan Total Market Index Fund Investor Class	46.0
Commodity Funds	
Fidelity Series Commodity Strategy Fund	2.9
Non-U.S. Equity Funds	
Spartan International Index Fund Investor Class	21.0
Bond Funds	
Spartan U.S. Bond Index Fund Investor Class	30.1
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	46.0%
■ Commodity Funds	2.9%
■ Non-U.S. Equity Funds	21.0%
□ Bond Funds	30.1%



UNIQUE Moderate Growth Portfolio (Fidelity Index)
Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 46.0%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$37,253,226)	908,100	<u>\$ 52,361,067</u>

Commodity Funds – 2.9%

Fidelity Series Commodity Strategy Fund (a) (Cost \$3,720,406)	454,131	<u>3,374,195</u>
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Non-U.S. Equity Funds – 21.0%

Spartan International Index Fund Investor Class (Cost \$21,258,917)	600,432	<u>23,903,181</u>
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Bond Funds – 30.1%

	Shares	Value
Spartan U.S. Bond Index Fund Investor Class (Cost \$34,524,358)	2,953,017	<u>\$ 34,284,522</u>

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$96,756,907)	<u>113,922,965</u>
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NET OTHER ASSETS (LIABILITIES) – 0.0% .. (8,477)

NET ASSETS – 100% \$ 113,914,488

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, 2014
Assets	
Investments in securities at value (cost \$96,756,907)	\$ 113,922,965
Receivable for investments sold	496,995
Receivable for units sold	133,771
Distributions receivable	67,862
Total assets	<u>114,621,593</u>
Liabilities	
Payable for investments purchased \$	615,736
Accrued management and administration fees	8,504
Payable for units redeemed	82,865
Total liabilities	<u>707,105</u>
Net Assets	<u>\$ 113,914,488</u>
 Net Asset Value , offering price and redemption price per unit (\$113,914,488 / 7,212,772 units)	 <u>\$ 15.79</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds	\$	2,096,982
Expenses		
Management and administration fees	\$	<u>95,731</u>
Total expenses		95,731
Net investment income (loss)		<u>2,001,251</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	3,091,200	
Capital gain distributions from underlying funds	<u>19,637</u>	3,110,837
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>4,437,634</u>
Net gain (loss)		<u>7,548,471</u>
Net increase (decrease) in net assets resulting from operations ..	\$	<u>9,549,722</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,001,251	\$ 1,327,186
Net realized gain (loss)	3,110,837	1,336,967
Change in net unrealized appreciation (depreciation)	4,437,634	7,264,709
Net increase (decrease) in net assets resulting from operations	<u>9,549,722</u>	<u>9,928,862</u>
Unit transactions		
Proceeds from sales of units	35,591,691	28,596,933
Cost of units redeemed	(20,690,993)	(13,565,905)
Net increase (decrease) in net assets resulting from unit transactions	<u>14,900,698</u>	<u>15,031,028</u>
Total increase (decrease) in net assets	<u>24,450,420</u>	<u>24,959,890</u>
Net Assets		
Beginning of period	89,464,068	64,504,178
End of period	<u>\$ 113,914,488</u>	<u>\$ 89,464,068</u>
Other Information		
Unit transactions		
Sold	2,320,894	2,123,845
Redeemed	(1,337,681)	(1,009,353)
Net increase (decrease)	<u>983,213</u>	<u>1,114,492</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 14.36	\$ 12.61	\$ 10.61	\$ 10.55	\$ 9.51
Income from Investment Operations					
Net investment income (loss) ^A .....	.29	.23	.23	.21	.19
Net realized and unrealized gain (loss)	1.14	1.52	1.77	(.15)	.85
Total increase (decrease) from investment operations	<u>1.43</u>	<u>1.75</u>	<u>2.00</u>	<u>.06</u>	<u>1.04</u>
Net asset value, end of period	<u>\$ 15.79</u>	<u>\$ 14.36</u>	<u>\$ 12.61</u>	<u>\$ 10.61</u>	<u>\$ 10.55</u>
Total Return	9.96%	13.88%	18.85%	.57%	10.94%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 113,914	\$ 89,464	\$ 64,504	\$ 43,901	\$ 33,116
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.18%
Ratio of net investment income (loss) to average net assets	1.88%	1.74%	1.91%	1.89%	1.87%
Portfolio Turnover Rate	15%	20%	48%	20%	29%

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

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

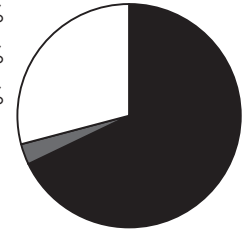
UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investment Summary

Portfolio Holdings as of September 30, 2014

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

Asset Allocation (% of Portfolio's net assets)

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



UNIQUE Aggressive Growth Portfolio (Fidelity Index) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 67.9%

	Shares	Value
Spartan Total Market Index Fund Investor Class (Cost \$74,282,145)	1,790,999	<u>\$ 103,268,988</u>

Commodity Funds – 3.0%

Fidelity Series Commodity Strategy Fund (a) (Cost \$5,016,215)	614,091	<u>4,562,695</u>
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Non-U.S. Equity Funds – 29.1%

	Shares	Value
Spartan International Index Fund Investor Class (Cost \$39,969,469)	1,111,734	<u>\$ 44,258,138</u>

TOTAL INVESTMENT PORTFOLIO – 100.0% (Cost \$119,267,829)		152,089,821
NET OTHER ASSETS (LIABILITIES) – 0.0%		(11,326)
NET ASSETS – 100%		<u>\$ 152,078,495</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, 2014

Assets	
Investments in securities at value (cost \$119,267,829)	\$ 152,089,821
Receivable for investments sold ...	139,942
Receivable for units sold	874,542
Total assets	<u>153,104,305</u>
Liabilities	
Payable for investments purchased \$	892,287
Accrued management and administration fees	11,326
Payable for units redeemed	<u>122,197</u>
Total liabilities	<u>1,025,810</u>
Net Assets	<u>\$ 152,078,495</u>
Net Asset Value , offering price and redemption price per unit (\$152,078,495 / 10,088,803 units)	<u>\$ 15.07</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 2,399,752
Expenses	
Management and administration fees	<u>\$ 123,326</u>
Total expenses	<u>123,326</u>
Net investment income (loss)	<u>2,276,426</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,263,342
Capital gain distributions from underlying funds	<u>33,920</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>10,456,505</u>
Net gain (loss)	<u>12,753,767</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 15,030,193</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,276,426	\$ 1,517,483
Net realized gain (loss)	2,297,262	1,046,662
Change in net unrealized appreciation (depreciation)	10,456,505	14,697,967
Net increase (decrease) in net assets resulting from operations	<u>15,030,193</u>	<u>17,262,112</u>
Unit transactions		
Proceeds from sales of units	46,328,876	30,834,761
Cost of units redeemed	(19,089,362)	(13,273,459)
Net increase (decrease) in net assets resulting from unit transactions	<u>27,239,514</u>	<u>17,561,302</u>
Total increase (decrease) in net assets	<u>42,269,707</u>	<u>34,823,414</u>
Net Assets		
Beginning of period	109,808,788	74,985,374
End of period	<u>\$ 152,078,495</u>	<u>\$ 109,808,788</u>
Other Information		
Unit transactions		
Sold	3,175,807	2,521,137
Redeemed	(1,294,169)	(1,081,554)
Net increase (decrease)	<u>1,881,638</u>	<u>1,439,583</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 13.38	\$ 11.08	\$ 8.86	\$ 9.10	\$ 8.26
Income from Investment Operations					
Net investment income (loss) ^A .....	.24	.20	.20	.16	.13
Net realized and unrealized gain (loss)	1.45	2.10	2.02	(.40)	.71
Total increase (decrease) from investment operations	<u>1.69</u>	<u>2.30</u>	<u>2.22</u>	<u>(.24)</u>	<u>.84</u>
Net asset value, end of period	<u>\$ 15.07</u>	<u>\$ 13.38</u>	<u>\$ 11.08</u>	<u>\$ 8.86</u>	<u>\$ 9.10</u>
Total Return	12.63%	20.76%	25.06%	(2.64)%	10.17%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)					
Net assets, end of period (in \$ thousands)	\$ 152,078	\$ 109,809	\$ 74,985	\$ 51,518	\$ 41,597
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.19%
Ratio of net investment income (loss) to average net assets	1.66%	1.66%	1.90%	1.59%	1.55%
Portfolio Turnover Rate	7%	16%	14%	11%	22%

^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, 2014

Assets	
Investments in securities, at value (3,733,000 shares of Spartan Intermediate Treasury Bond Index Fund – Investor Class; cost \$41,032,426)	\$ 40,353,732
Receivable for investments sold . . .	3,525
Receivable for units sold	2,955
Distributions receivable	64,393
Total assets	<u>40,424,605</u>
Liabilities	
Payable for investments purchased \$	64,397
Accrued management and administration fees	2,970
Payable for units redeemed	6,482
Total liabilities	<u>73,849</u>
Net Assets	<u>\$ 40,350,756</u>
Net Asset Value , offering price and redemption price per unit (\$40,350,756 / 2,672,293 units)	<u>\$ 15.10</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 759,539
Expenses	
Management and administration fees	\$ 35,234
Total expenses	<u>35,234</u>
Net investment income (loss)	<u>724,305</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	(202,827)
Capital gain distributions from underlying funds	112,298
Change in net unrealized appreciation (depreciation) on underlying funds' shares	152,312
Net gain (loss)	<u>61,783</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 786,088</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 724,305	\$ 767,264
Net realized gain (loss)	(90,529)	991,348
Change in net unrealized appreciation (depreciation)	152,312	(3,566,889)
Net increase (decrease) in net assets resulting from operations	<u>786,088</u>	<u>(1,808,277)</u>
Unit transactions		
Proceeds from sales of units	12,053,062	14,082,865
Cost of units redeemed	(13,807,173)	(18,745,161)
Net increase (decrease) in net assets resulting from unit transactions	<u>(1,754,111)</u>	<u>(4,662,296)</u>
Total increase (decrease) in net assets	<u>(968,023)</u>	<u>(6,470,573)</u>
Net Assets		
Beginning of period	41,318,779	47,789,352
End of period	<u>\$ 40,350,756</u>	<u>\$ 41,318,779</u>
Other Information		
Unit transactions		
Sold	807,948	928,241
Redeemed	(931,140)	(1,248,194)
Net increase (decrease)	<u>(123,192)</u>	<u>(319,953)</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 14.78	\$ 15.34	\$ 14.66	\$ 13.66	\$ 12.35
Income from Investment Operations					
Net investment income (loss) ^A .....	.28	.25	.29	.35	.36
Net realized and unrealized gain (loss) .....	.04	(.81)	.39	.65	.95
Total increase (decrease) from investment operations	<u>.32</u>	<u>(.56)</u>	<u>.68</u>	<u>1.00</u>	<u>1.31</u>
Net asset value, end of period	<u>\$ 15.10</u>	<u>\$ 14.78</u>	<u>\$ 15.34</u>	<u>\$ 14.66</u>	<u>\$ 13.66</u>
Total Return	2.17%	(3.65)%	4.64%	7.32%	10.61%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 40,351	\$ 41,319	\$ 47,789	\$ 36,087	\$ 31,714
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.17%
Ratio of net investment income (loss) to average net assets	1.85%	1.65%	1.95%	2.57%	2.81%

^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, 2014

Assets	
Investments in securities, at value (2,402,113 shares of Spartan International Index Fund – Investor Class; cost \$91,103,804)	\$ 95,628,111
Receivable for investments sold . . .	20,678
Receivable for units sold	65,849
Total assets	<u>95,714,638</u>
Liabilities	
Accrued management and administration fees	\$ 7,248
Payable for units redeemed	<u>86,527</u>
Total liabilities	<u>93,775</u>
Net Assets	<u>\$ 95,620,863</u>
 Net Asset Value , offering price and redemption price per unit (\$95,620,863 / 8,253,921 units)	 <u>\$ 11.58</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 2,658,403
Expenses	
Management and administration fees	\$ 84,271
Total expenses	<u>84,271</u>
Net investment income (loss)	<u>2,574,132</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	252,804
Capital gain distributions from underlying funds	<u>83,167</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>313,875</u>
Net gain (loss)	<u>649,846</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 3,223,978</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,574,132	\$ 1,697,722
Net realized gain (loss)	335,971	(59,368)
Change in net unrealized appreciation (depreciation)	313,875	13,357,777
Net increase (decrease) in net assets resulting from operations	<u>3,223,978</u>	<u>14,996,131</u>
Unit transactions		
Proceeds from sales of units	26,133,392	19,388,400
Cost of units redeemed	(16,039,351)	(12,834,520)
Net increase (decrease) in net assets resulting from unit transactions	<u>10,094,041</u>	<u>6,553,880</u>
Total increase (decrease) in net assets	<u>13,318,019</u>	<u>21,550,011</u>
Net Assets		
Beginning of period	82,302,844	60,752,833
End of period	<u>\$ 95,620,863</u>	<u>\$ 82,302,844</u>
Other Information		
Unit transactions		
Sold	2,221,412	1,922,308
Redeemed	(1,359,763)	(1,277,934)
Net increase (decrease)	<u>861,649</u>	<u>644,374</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012	2011	2010
Net asset value, beginning of period	\$ 11.13	\$ 9.00	\$ 7.87	\$ 8.74	\$ 8.48
Income from Investment Operations					
Net investment income (loss) ^A .....	.32	.24	.25	.21	.15
Net realized and unrealized gain (loss) .....	.13	1.89	.88	(1.08)	.11
Total increase (decrease) from investment operations	<u>.45</u>	<u>2.13</u>	<u>1.13</u>	<u>(.87)</u>	<u>.26</u>
Net asset value, end of period	<u>\$ 11.58</u>	<u>\$ 11.13</u>	<u>\$ 9.00</u>	<u>\$ 7.87</u>	<u>\$ 8.74</u>
Total Return	4.04%	23.67%	14.36%	(9.95)%	3.07%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 95,621	\$ 82,303	\$ 60,753	\$ 50,211	\$ 50,193
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.19%
Ratio of net investment income (loss) to average net assets	2.75%	2.39%	2.92%	2.22%	1.82%

^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, 2014

Assets	
Investments in securities, at value (2,752,834 shares of Spartan® 500 Index Fund – Investor Class; cost \$139,965,137)	\$ 193,441,654
Receivable for units sold	116,090
Total assets	<u>193,557,744</u>
Liabilities	
Payable for investments purchased \$	95,693
Accrued management and adminis- tration fees	14,384
Payable for units redeemed	<u>20,396</u>
Total liabilities	<u>130,473</u>
Net Assets	<u>\$ 193,427,271</u>
 Net Asset Value , offering price and redemption price per unit (\$193,427,271 / 11,665,814 units)	 <u>\$ 16.58</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 3,008,587
Expenses	
Management and administra- tion fees	\$ 150,870
Total expenses	<u>150,870</u>
Net investment income (loss) .	<u>2,857,717</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares .	1,080,263
Change in net unrealized ap- preciation (depreciation) on underlying funds' shares ...	<u>24,300,936</u>
Net gain (loss)	<u>25,381,199</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 28,238,916</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 2,857,717	\$ 1,934,439
Net realized gain (loss)	1,080,263	603,816
Change in net unrealized appreciation (depreciation)	24,300,936	16,207,884
Net increase (decrease) in net assets resulting from operations	<u>28,238,916</u>	<u>18,746,139</u>
Unit transactions		
Proceeds from sales of units	60,360,061	46,593,402
Cost of units redeemed	(27,186,089)	(17,885,936)
Net increase (decrease) in net assets resulting from unit transactions	<u>33,173,972</u>	<u>28,707,466</u>
Total increase (decrease) in net assets	<u>61,412,888</u>	<u>47,453,605</u>
Net Assets		
Beginning of period	132,014,383	84,560,778
End of period	<u>\$ 193,427,271</u>	<u>\$ 132,014,383</u>
Other Information		
Unit transactions		
Sold	3,891,148	3,666,516
Redeemed	(1,739,733)	(1,408,293)
Net increase (decrease)	<u>2,151,415</u>	<u>2,258,223</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 13.88	\$ 11.65	\$ 8.97	\$ 8.89	\$ 8.09
Income from Investment Operations					
Net investment income (loss) ^A .....	.27	.23	.19	.17	.18
Net realized and unrealized gain (loss)	2.43	2.00	2.49	(.09)	.62
Total increase (decrease) from investment operations	<u>2.70</u>	<u>2.23</u>	<u>2.68</u>	<u>.08</u>	<u>.80</u>
Net asset value, end of period	<u>\$ 16.58</u>	<u>\$ 13.88</u>	<u>\$ 11.65</u>	<u>\$ 8.97</u>	<u>\$ 8.89</u>
Total Return	19.45%	19.14%	29.88%	.90%	9.89%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 193,427	\$ 132,014	\$ 84,561	\$ 53,541	\$ 44,055
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.19%
Ratio of net investment income (loss) to average net assets	1.70%	1.82%	1.74%	1.71%	2.09%

^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, 2014

Assets	
Investments in securities, at value (2,819,973 shares of Spartan Total Market Index Fund – Investor Class; cost \$115,802,733)	\$ 162,599,629
Receivable for units sold	109,633
Total assets	<u>162,709,262</u>
Liabilities	
Payable for investments purchased	\$ 105,237
Accrued management and administration fees	12,128
Payable for units redeemed	4,395
Total liabilities	<u>121,760</u>
Net Assets	<u>\$ 162,587,502</u>
Net Asset Value , offering price and redemption price per unit (\$162,587,502 / 9,598,682 units)	<u>\$ 16.94</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Dividends	\$ 2,005,240
Expenses	
Management and administration fees	\$ 129,651
Total expenses	<u>129,651</u>
Net investment income (loss)	<u>1,875,589</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	852,795
Change in net unrealized appreciation (depreciation) on underlying funds' shares	19,037,257
Net gain (loss)	<u>19,890,052</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 21,765,641</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 1,875,589	\$ 1,351,064
Net realized gain (loss)	852,795	345,446
Change in net unrealized appreciation (depreciation)	19,037,257	16,273,861
Net increase (decrease) in net assets resulting from operations	<u>21,765,641</u>	<u>17,970,371</u>
Unit transactions		
Proceeds from sales of units	52,487,220	35,693,498
Cost of units redeemed	(25,931,804)	(16,157,355)
Net increase (decrease) in net assets resulting from unit transactions	<u>26,555,416</u>	<u>19,536,143</u>
Total increase (decrease) in net assets	<u>48,321,057</u>	<u>37,506,514</u>
Net Assets		
Beginning of period	114,266,445	76,759,931
End of period	<u>\$ 162,587,502</u>	<u>\$ 114,266,445</u>
Other Information		
Unit transactions		
Sold	3,283,296	2,714,315
Redeemed	(1,609,749)	(1,240,059)
Net increase (decrease)	<u>1,673,547</u>	<u>1,474,256</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010
Selected Per Unit Data					
Net asset value, beginning of period	\$ 14.42	\$ 11.90	\$ 9.16	\$ 9.12	\$ 8.21
Income from Investment Operations					
Net investment income (loss) ^A .....	.21	.19	.16	.14	.13
Net realized and unrealized gain (loss)	2.31	2.33	2.58	(.10)	.78
Total increase (decrease) from investment operations	<u>2.52</u>	<u>2.52</u>	<u>2.74</u>	<u>.04</u>	<u>.91</u>
Net asset value, end of period	<u>\$ 16.94</u>	<u>\$ 14.42</u>	<u>\$ 11.90</u>	<u>\$ 9.16</u>	<u>\$ 9.12</u>
Total Return	17.48%	21.18%	29.91%	.44%	11.08%
Ratios and Supplemental Data					
(amounts do not include the activity of the underlying fund)					
Net assets, end of period (in \$ thousands)	\$ 162,588	\$ 114,266	\$ 76,760	\$ 51,041	\$ 39,766
Ratio of expenses to average net assets .....	.09%	.14%	.15%	.15%	.19%
Ratio of net investment income (loss) to average net assets	1.30%	1.45%	1.49%	1.34%	1.48%

^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, 2014

Assets	
Investments in bank deposits	\$ 78,089,292
Receivable for investments sold ...	192
Receivable for units sold	48,280
Interest receivable	8,912
Total assets	<u>78,146,676</u>
Liabilities	
Payable for investments purchased \$	8,910
Accrued management and adminis- tration fees	3,180
Payable for units redeemed	<u>48,412</u>
Total liabilities	<u>60,502</u>
Net Assets	<u>\$ 78,086,174</u>
Net Asset Value , offering price and redemption price per unit (\$78,086,174 / 7,773,560 units)	<u>\$ 10.05</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Interest	\$ 103,267
Expenses	
Management and administra- tion fees	<u>\$ 36,870</u>
Total expenses	<u>36,870</u>
Net investment income (loss) .	<u>66,397</u>
Realized and Unrealized Gain (Loss) on Investments	<u>—</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 66,397</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 66,397	\$ 53,529
Unit transactions		
Proceeds from sales of units	41,638,273	43,794,572
Cost of units redeemed	(28,644,383)	(23,255,626)
Net increase (decrease) in net assets resulting from unit transactions	<u>12,993,890</u>	<u>20,538,946</u>
Total increase (decrease) in net assets	<u>13,060,287</u>	<u>20,592,475</u>
Net Assets		
Beginning of period	65,025,887	44,433,412
End of period	<u>\$ 78,086,174</u>	<u>\$ 65,025,887</u>
Other Information		
Unit transactions		
Sold	4,147,191	4,366,029
Redeemed	(2,853,013)	(2,318,510)
Net increase (decrease)	<u>1,294,178</u>	<u>2,047,519</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012	2011	2010 ^B
Selected Per Unit Data					
Net asset value, beginning of period	\$ 10.04	\$ 10.03	\$ 10.02	\$ 10.00	\$ 10.00
Income from Investment Operations					
Net investment income (loss) ^E .....	.01	.01	.01	.02	— ^D
Net realized and unrealized gain (loss)	—	—	—	—	—
Total increase (decrease) from investment operations	<u>.01</u>	<u>.01</u>	<u>.01</u>	<u>.02</u>	<u>—^D</u>
Net asset value, end of period	<u>\$ 10.05</u>	<u>\$ 10.04</u>	<u>\$ 10.03</u>	<u>\$ 10.02</u>	<u>\$ 10.00</u>
Total Return^C .....	.10%	.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)	\$ 78,086	\$ 65,026	\$ 44,433	\$ 28,381	\$ 370
Ratio of expenses to average net assets .....	.05%	.05%	.05%	.05%	.05% ^A
Ratio of net investment income (loss) to average net assets .....	.09%	.10%	.10%	.12%	.31% ^A

^A Annualized.

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

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

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

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

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

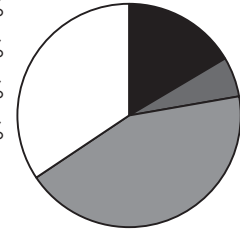
UNIQUE College Portfolio (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.5
ASTON/River Road Dividend All Cap Value Fund Class N	1.1
BBH Core Select Fund – Retail Class	2.6
Champlain Small Company Fund Advisor Class . .	0.3
Credit Suisse Commodity Return Strategy Fund . .	0.4
Fidelity Growth Company Fund	2.6
Fidelity Mega Cap Stock Fund	1.2
Fidelity Real Estate Investment Portfolio	0.4
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Small Cap Value Fund	0.4
Harbor Large Cap Value Fund Administrative Class	1.6
Invesco Diversified Dividend Fund – Class A	0.8
JPMorgan U.S. Equity Fund Class A	2.8
Oppenheimer Main Street Fund Class A	1.1
	16.5
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	1.3
Causeway International Value Fund Investor Class	0.9
MFS International Value Fund A Shares	0.6
MFS Research International Fund A Shares	1.1
Oppenheimer Developing Markets Fund Class A	1.0
William Blair International Growth Fund Class N	0.9
	5.8
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.5
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	3.7
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.0
JPMorgan Core Bond Fund Class A	11.2
PIMCO Total Return Fund Administrative Class . .	8.6
Western Asset Core Bond Fund Class F	11.3
	43.4
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	24.0
Fidelity Short-Term Bond Fund	10.3
	34.3
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	16.5%
■ Non-U.S. Equity Funds	5.8%
■ Bond Funds	43.4%
□ Short-Term Funds	34.3%



UNIQUE College Portfolio (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 16.5%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	2,466	\$ 65,994
ASTON/River Road Dividend All Cap Value Fund Class N	11,781	162,345
BBH Core Select Fund – Retail Class ...	25,419	370,352
Champlain Small Company Fund Advisor Class	2,599	41,246
Credit Suisse Commodity Return Strategy Fund (a)	9,395	64,077
Fidelity Growth Company Fund	2,898	370,025
Fidelity Mega Cap Stock Fund	10,703	173,172
Fidelity Real Estate Investment Portfolio ..	1,434	51,970
Fidelity Series Commodity Strategy Fund (a)	12,823	95,275
Fidelity Small Cap Value Fund	3,251	56,185
Harbor Large Cap Value Fund Administrative Class	19,173	230,455
Invesco Diversified Dividend Fund – Class A	6,539	116,261
JPMorgan U.S. Equity Fund Class A ...	26,419	398,136
Oppenheimer Main Street Fund Class A	2,894	150,103
TOTAL U.S. EQUITY FUNDS (Cost \$2,241,369)		2,345,596

Non-U.S. Equity Funds — 5.8%

Acadian Emerging Markets Portfolio Institutional Class	9,665	184,021
Causeway International Value Fund Investor Class	7,728	122,184
MFS International Value Fund A Shares	2,701	92,011
MFS Research International Fund A Shares	9,264	160,633
Oppenheimer Developing Markets Fund Class A	3,654	141,804
William Blair International Growth Fund Class N	5,051	130,882
TOTAL NON-U.S. EQUITY FUNDS (Cost \$809,970)		831,535

Bond Funds — 43.4%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	27,637	\$ 226,627
Eaton Vance Floating-Rate Fund – Advisers Class	7,763	70,025
Fidelity High Income Fund	24,616	225,977
Fidelity Inflation Protected Bond Fund ..	40,872	499,454
Fidelity Investment Grade Bond Fund ..	67,969	533,560
Fidelity New Markets Income Fund ...	3,313	53,776
Fidelity Real Estate Income Fund	12,119	139,372
JPMorgan Core Bond Fund Class A ...	137,312	1,602,435
PIMCO Total Return Fund Administrative Class	113,584	1,234,661
Western Asset Core Bond Fund Class F	131,600	1,606,836
TOTAL BOND FUNDS (Cost \$6,180,671)		6,192,723

Short-Term Funds — 34.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	3,427,570	3,427,570
Fidelity Short-Term Bond Fund	171,217	1,470,752
TOTAL SHORT-TERM FUNDS (Cost \$4,897,744)		4,898,322

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$14,129,754)

14,268,176

NET OTHER ASSETS (LIABILITIES) – 0.0% ... **(90)**

NET ASSETS – 100%

\$ 14,268,086

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, 2014
Assets	
Investments in securities at value (cost \$14,129,754)	\$ 14,268,176
Receivable for investments sold ...	41,944
Receivable for units sold	4,201
Distributions receivable	14,828
Total assets	<u>14,329,149</u>
Liabilities	
Payable for investments purchased \$	21,410
Accrued management and adminis- tration fees	4,171
Payable for units redeemed	35,482
Total liabilities	<u>61,063</u>
Net Assets	<u>\$ 14,268,086</u>
 Net Asset Value , offering price and redemption price per unit (\$14,268,086 / 1,243,608 units)	 <u>\$ 11.47</u>

Statement of Operations

	Year ended September 30, 2014
Investment Income	
Income distributions from underlying funds	\$ 165,205
Expenses	
Management and administration fees	<u>\$ 41,740</u>
Total expenses	<u>41,740</u>
Net investment income (loss)	<u>123,465</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	56,496
Capital gain distributions from underlying funds	112,142
Change in net unrealized appreci- ation (depreciation) on underlying funds' shares	<u>77,141</u>
Net gain (loss)	<u>245,779</u>
Net increase (decrease) in net as- sets resulting from operations ..	<u>\$ 369,244</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 123,465	\$ 33,256
Net realized gain (loss)	168,638	43,420
Change in net unrealized appreciation (depreciation)	77,141	1,158
Net increase (decrease) in net assets resulting from operations	<u>369,244</u>	<u>77,834</u>
Unit transactions		
Proceeds from sales of units	15,571,949	2,378,491
Cost of units redeemed	<u>(5,162,241)</u>	<u>(1,656,988)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>10,409,708</u>	<u>721,503</u>
Total increase (decrease) in net assets	<u>10,778,952</u>	<u>799,337</u>
Net Assets		
Beginning of period	3,489,134	2,689,797
End of period	<u>\$ 14,268,086</u>	<u>\$ 3,489,134</u>
Other Information		
Unit transactions		
Sold	1,380,778	217,570
Redeemed	<u>(452,466)</u>	<u>(151,947)</u>
Net increase (decrease)	<u>928,312</u>	<u>65,623</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 11.07	\$ 10.77	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B .....	.12	.12	.13
Net realized and unrealized gain (loss) .....	.28	.18	.64
Total increase (decrease) from investment operations	<u>.40</u>	<u>.30</u>	<u>.77</u>
Net asset value, end of period	<u>\$ 11.47</u>	<u>\$ 11.07</u>	<u>\$ 10.77</u>
Total Return	3.61%	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)	\$ 14,268	\$ 3,489	\$ 2,690
Ratio of expenses to average net assets .....	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.03%	1.08%	1.22%
Portfolio Turnover Rate	50%	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.

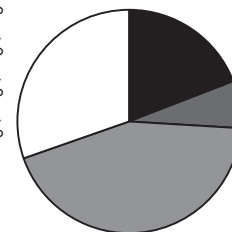
UNIQUE Portfolio 2015 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.6
ASTON/River Road Dividend All Cap Value Fund Class N	1.3
BBH Core Select Fund – Retail Class	3.0
Champlain Small Company Fund Advisor Class ..	0.4
Credit Suisse Commodity Return Strategy Fund ..	0.5
Fidelity Growth Company Fund	3.0
Fidelity Mega Cap Stock Fund	1.4
Fidelity Real Estate Investment Portfolio	0.4
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Small Cap Value Fund	0.5
Harbor Large Cap Value Fund Administrative Class	1.9
Invesco Diversified Dividend Fund – Class A	0.9
JPMorgan U.S. Equity Fund Class A	3.3
Oppenheimer Main Street Fund Class A	1.2
	19.1
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	1.4
Causeway International Value Fund Investor Class	1.0
MFS International Value Fund A Shares	0.8
MFS Research International Fund A Shares	1.4
Oppenheimer Developing Markets Fund Class A	1.1
William Blair International Growth Fund Class N	1.1
	6.8
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.5
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	3.5
Fidelity Investment Grade Bond Fund	3.8
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.0
JPMorgan Core Bond Fund Class A	11.3
PIMCO Total Return Fund Administrative Class ..	8.7
Western Asset Core Bond Fund Class F	11.3
	43.7
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	21.3
Fidelity Short-Term Bond Fund	9.1
	30.4
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	19.1%
■ Non-U.S. Equity Funds	6.8%
■ Bond Funds	43.7%
□ Short-Term Funds	30.4%



UNIQUE Portfolio 2015 (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 19.1%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	5,462	\$ 146,167
ASTON/River Road Dividend All Cap Value Fund Class N	24,803	341,784
BBH Core Select Fund – Retail Class ...	53,705	782,486
Champlain Small Company Fund Advisor Class	6,134	97,343
Credit Suisse Commodity Return Strategy Fund (a)	16,995	115,905
Fidelity Growth Company Fund	6,123	781,968
Fidelity Mega Cap Stock Fund	22,543	364,739
Fidelity Real Estate Investment Portfolio ..	2,955	107,090
Fidelity Series Commodity Strategy Fund (a)	23,210	172,448
Fidelity Small Cap Value Fund	6,943	119,970
Harbor Large Cap Value Fund Administrative Class	40,442	486,110
Invesco Diversified Dividend Fund – Class A	13,729	244,101
JPMorgan U.S. Equity Fund Class A ...	55,830	841,360
Oppenheimer Main Street Fund Class A	6,089	315,829

TOTAL U.S. EQUITY FUNDS
(Cost \$4,426,568) **4,917,300**

Non-U.S. Equity Funds – 6.8%

Acadian Emerging Markets Portfolio Institutional Class	18,866	359,210
Causeway International Value Fund Investor Class	17,253	272,766
MFS International Value Fund A Shares	6,029	205,409
MFS Research International Fund A Shares	20,680	358,599
Oppenheimer Developing Markets Fund Class A	7,064	274,139
William Blair International Growth Fund Class N	11,277	292,182

TOTAL NON-U.S. EQUITY FUNDS
(Cost \$1,602,818) **1,762,305**

Bond Funds – 43.7%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	49,919	\$ 409,332
Eaton Vance Floating-Rate Fund – Advisers Class	14,158	127,704
Fidelity High Income Fund	44,467	408,208
Fidelity Inflation Protected Bond Fund	73,784	901,636
Fidelity Investment Grade Bond Fund	123,684	970,920
Fidelity New Markets Income Fund	5,817	94,411
Fidelity Real Estate Income Fund ...	22,123	254,416
JPMorgan Core Bond Fund Class A	249,324	2,909,613
PIMCO Total Return Fund Administrative Class	207,030	2,250,420
Western Asset Core Bond Fund Class F	239,414	2,923,242

TOTAL BOND FUNDS
(Cost \$11,319,082) **11,249,902**

Short-Term Funds – 30.4%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	5,475,260	5,475,260
Fidelity Short-Term Bond Fund	273,385	2,348,374

TOTAL SHORT-TERM FUNDS
(Cost \$7,821,805) **7,823,634**

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$25,170,273) **25,753,141**

NET OTHER ASSETS (LIABILITIES) – 0.0% **213**

NET ASSETS – 100% **\$ 25,753,354**

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, 2014
Assets	
Investments in securities at value (cost \$25,170,273)	\$ 25,753,141
Receivable for investments sold	28,182
Receivable for units sold	2,815
Distributions receivable	26,771
Total assets	<u>25,810,909</u>
Liabilities	
Payable for investments purchased \$	48,454
Accrued management and administration fees	7,414
Payable for units redeemed	1,687
Total liabilities	<u>57,555</u>
Net Assets	<u>\$ 25,753,354</u>
 Net Asset Value , offering price and redemption price per unit (\$25,753,354 / 2,104,662 units)	 <u>\$ 12.24</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 317,405
Expenses		
Management and administration fees	\$ 78,505	
Total expenses		<u>78,505</u>
Net investment income (loss) ..		<u>238,900</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares ..	335,471	
Capital gain distributions from underlying funds	248,872	584,343
Change in net unrealized appreciation (depreciation) on underlying funds' shares ...		<u>97,898</u>
Net gain (loss)		<u>682,241</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 921,141</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 238,900	\$ 164,076
Net realized gain (loss)	584,343	248,162
Change in net unrealized appreciation (depreciation)	97,898	194,472
Net increase (decrease) in net assets resulting from operations	<u>921,141</u>	<u>606,710</u>
Unit transactions		
Proceeds from sales of units	9,981,350	11,281,094
Cost of units redeemed	(3,634,129)	(2,360,659)
Net increase (decrease) in net assets resulting from unit transactions	<u>6,347,221</u>	<u>8,920,435</u>
Total increase (decrease) in net assets	<u>7,268,362</u>	<u>9,527,145</u>
Net Assets		
Beginning of period	18,484,992	8,957,847
End of period	<u>\$ 25,753,354</u>	<u>\$ 18,484,992</u>
Other Information		
Unit transactions		
Sold	825,537	983,559
Redeemed	(299,906)	(204,859)
Net increase (decrease)	<u>525,631</u>	<u>778,700</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012 ^A
Selected Per Unit Data			
Net asset value, beginning of period	\$ 11.71	\$ 11.19	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B .....	.13	.13	.14
Net realized and unrealized gain (loss) .....	.40	.39	1.05
Total increase (decrease) from investment operations	<u>.53</u>	<u>.52</u>	<u>1.19</u>
Net asset value, end of period	<u>\$ 12.24</u>	<u>\$ 11.71</u>	<u>\$ 11.19</u>
Total Return	4.53%	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)	\$ 25,753	\$ 18,485	\$ 8,958
Ratio of expenses to average net assets .....	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.06%	1.17%	1.31%
Portfolio Turnover Rate	35%	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.

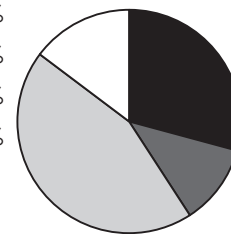
UNIQUE Portfolio 2018 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	0.9
ASTON/River Road Dividend All Cap Value Fund Class N	2.1
BBH Core Select Fund – Retail Class	4.7
Champlain Small Company Fund Advisor Class	0.6
Credit Suisse Commodity Return Strategy Fund	0.5
Fidelity Growth Company Fund	4.7
Fidelity Mega Cap Stock Fund	2.2
Fidelity Real Estate Investment Portfolio	0.6
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Small Cap Value Fund	0.7
Harbor Large Cap Value Fund Administrative Class	3.0
Invesco Diversified Dividend Fund – Class A	1.5
JPMorgan U.S. Equity Fund Class A	5.1
Oppenheimer Main Street Fund Class A	1.9
	<u>29.2</u>
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	2.1
Causeway International Value Fund Investor Class	1.9
MFS International Value Fund A Shares	1.5
MFS Research International Fund A Shares	2.5
Oppenheimer Developing Markets Fund Class A	1.6
William Blair International Growth Fund Class N	2.0
	<u>11.6</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.5
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	2.5
Fidelity Investment Grade Bond Fund	4.0
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	1.0
JPMorgan Core Bond Fund Class A	11.9
PIMCO Total Return Fund Administrative Class	9.1
Western Asset Core Bond Fund Class F	11.9
	<u>44.4</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	10.4
Fidelity Short-Term Bond Fund	4.4
	<u>14.8</u>
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	29.2%
■ Non-U.S. Equity Funds	11.6%
■ Bond Funds	44.4%
■ Short-Term Funds	14.8%



UNIQUE Portfolio 2018 (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds – 29.2%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	11,478	\$ 307,143
ASTON/River Road Dividend All Cap Value Fund Class N	51,636	711,543
BBH Core Select Fund – Retail Class ...	111,126	1,619,109
Champlain Small Company Fund Advisor Class	12,815	203,374
Credit Suisse Commodity Return Strategy Fund (a)	22,600	154,134
Fidelity Growth Company Fund	12,671	1,618,121
Fidelity Mega Cap Stock Fund	46,901	758,863
Fidelity Real Estate Investment Portfolio ..	6,033	218,630
Fidelity Series Commodity Strategy Fund (a)	30,613	227,456
Fidelity Small Cap Value Fund	14,463	249,926
Harbor Large Cap Value Fund Administrative Class	83,912	1,008,626
Invesco Diversified Dividend Fund – Class A	28,713	510,523
JPMorgan U.S. Equity Fund Class A ...	115,533	1,741,075
Oppenheimer Main Street Fund Class A	12,689	658,166
TOTAL U.S. EQUITY FUNDS (Cost \$8,986,874)		9,986,689

Non-U.S. Equity Funds – 11.6%

Acadian Emerging Markets Portfolio Institutional Class	37,123	706,826
Causeway International Value Fund Investor Class	41,299	652,940
MFS International Value Fund A Shares	14,622	498,184
MFS Research International Fund A Shares	48,681	844,134
Oppenheimer Developing Markets Fund Class A	14,173	550,041
William Blair International Growth Fund Class N	26,994	699,427
TOTAL NON-U.S. EQUITY FUNDS (Cost \$3,617,279)		3,951,552

Bond Funds – 44.4%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	66,309	\$ 543,736
Eaton Vance Floating-Rate Fund – Advisers Class	18,877	170,270
Fidelity High Income Fund	59,115	542,680
Fidelity Inflation Protected Bond Fund	69,106	844,476
Fidelity Investment Grade Bond Fund	173,298	1,360,386
Fidelity New Markets Income Fund	7,046	114,357
Fidelity Real Estate Income Fund ...	28,615	329,067
JPMorgan Core Bond Fund Class A	347,760	4,058,355
PIMCO Total Return Fund Administrative Class	287,151	3,121,331
Western Asset Core Bond Fund Class F	333,304	4,069,645
TOTAL BOND FUNDS (Cost \$15,219,286)		15,154,303

Short-Term Funds – 14.8%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	3,531,206	3,531,206
Fidelity Short-Term Bond Fund	175,970	1,511,580
TOTAL SHORT-TERM FUNDS (Cost \$5,042,570)		5,042,786

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$32,866,009)

NET OTHER ASSETS (LIABILITIES) – 0.0% 1,869

NET ASSETS – 100% \$ 34,137,199

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, 2014
Assets	
Investments in securities at value (cost \$32,866,009)	\$ 34,135,330
Receivable for investments sold ...	16,005
Receivable for units sold	22,127
Distributions receivable	37,101
Total assets	<u>34,210,563</u>
Liabilities	
Payable for investments purchased \$	63,639
Accrued management and administration fees	<u>9,725</u>
Total liabilities	<u>73,364</u>
Net Assets	<u>\$ 34,137,199</u>
 Net Asset Value , offering price and redemption price per unit (\$34,137,199 / 2,613,724 units)	 <u>\$ 13.06</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds		\$ 428,073
Expenses		
Management and administration fees	\$ 98,250	
Total expenses		<u>98,250</u>
Net investment income (loss) ..		<u>329,823</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares .	365,928	
Capital gain distributions from underlying funds	<u>435,599</u>	801,527
Change in net unrealized appreciation (depreciation) on underlying funds' shares ...		<u>366,229</u>
Net gain (loss)		<u>1,167,756</u>
Net increase (decrease) in net assets resulting from operations		<u>\$ 1,497,579</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 329,823	\$ 188,957
Net realized gain (loss)	801,527	321,952
Change in net unrealized appreciation (depreciation)	366,229	578,651
Net increase (decrease) in net assets resulting from operations	<u>1,497,579</u>	<u>1,089,560</u>
Unit transactions		
Proceeds from sales of units	13,569,599	13,213,271
Cost of units redeemed	<u>(2,349,873)</u>	<u>(1,361,850)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>11,219,726</u>	<u>11,851,421</u>
Total increase (decrease) in net assets	<u>12,717,305</u>	<u>12,940,981</u>
Net Assets		
Beginning of period	21,419,894	8,478,913
End of period	<u>\$ 34,137,199</u>	<u>\$ 21,419,894</u>
Other Information		
Unit transactions		
Sold	1,055,615	1,114,141
Redeemed	<u>(182,530)</u>	<u>(114,131)</u>
Net increase (decrease)	<u>873,085</u>	<u>1,000,010</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012 ^A
Selected Per Unit Data			
Net asset value, beginning of period	\$ 12.31	\$ 11.45	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B .....	.15	.15	.15
Net realized and unrealized gain (loss) .....	.60	.71	1.30
Total increase (decrease) from investment operations	<u>.75</u>	<u>.86</u>	<u>1.45</u>
Net asset value, end of period	<u>\$ 13.06</u>	<u>\$ 12.31</u>	<u>\$ 11.45</u>
Total Return	6.09%	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)	\$ 34,137	\$ 21,420	\$ 8,479
Ratio of expenses to average net assets .....	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.17%	1.24%	1.32%
Portfolio Turnover Rate	34%	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.

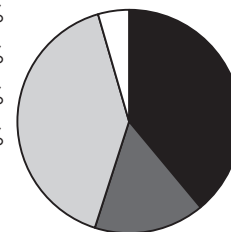
UNIQUE Portfolio 2021 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.2
ASTON/River Road Dividend All Cap Value Fund Class N	2.8
BBH Core Select Fund – Retail Class	6.4
Champlain Small Company Fund Advisor Class	0.8
Credit Suisse Commodity Return Strategy Fund	0.4
Fidelity Growth Company Fund	6.4
Fidelity Mega Cap Stock Fund	3.0
Fidelity Real Estate Investment Portfolio	0.9
Fidelity Series Commodity Strategy Fund	0.6
Fidelity Small Cap Value Fund	1.0
Harbor Large Cap Value Fund Administrative Class	4.0
Invesco Diversified Dividend Fund – Class A	2.0
JPMorgan U.S. Equity Fund Class A	6.9
Oppenheimer Main Street Fund Class A	2.6
	39.0
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	2.7
Causeway International Value Fund Investor Class	2.7
MFS International Value Fund A Shares	2.1
MFS Research International Fund A Shares	3.5
Oppenheimer Developing Markets Fund Class A	2.1
William Blair International Growth Fund Class N	2.9
	16.0
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.5
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	1.7
Fidelity Investment Grade Bond Fund	3.6
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	1.0
JPMorgan Core Bond Fund Class A	10.9
PIMCO Total Return Fund Administrative Class	8.4
Western Asset Core Bond Fund Class F	10.9
	40.5
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	3.1
Fidelity Short-Term Bond Fund	1.4
	4.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	39.0%
■ Non-U.S. Equity Funds	16.0%
■ Bond Funds	40.5%
□ Short-Term Funds	4.5%



UNIQUE Portfolio 2021 (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 39.0%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	16,407	\$ 439,058
ASTON/River Road Dividend All Cap Value Fund Class N	74,287	1,023,678
BBH Core Select Fund – Retail Class	160,393	2,336,931
Champlain Small Company Fund Advisor Class	18,350	291,214
Credit Suisse Commodity Return Strategy Fund (a)	24,573	167,590
Fidelity Growth Company Fund	18,289	2,335,551
Fidelity Mega Cap Stock Fund	67,491	1,092,003
Fidelity Real Estate Investment Portfolio	8,803	319,008
Fidelity Series Commodity Strategy Fund (a)	33,000	245,191
Fidelity Small Cap Value Fund	20,855	360,380
Harbor Large Cap Value Fund Administrative Class	120,866	1,452,810
Invesco Diversified Dividend Fund – Class A	41,244	733,319
JPMorgan U.S. Equity Fund Class A	166,760	2,513,071
Oppenheimer Main Street Fund Class A	18,250	946,630
TOTAL U.S. EQUITY FUNDS (Cost \$12,783,049)		14,256,434

Non-U.S. Equity Funds — 16.0%

Acadian Emerging Markets Portfolio Institutional Class	52,515	999,881
Causeway International Value Fund Investor Class	62,272	984,517
MFS International Value Fund A Shares	21,981	748,889
MFS Research International Fund A Shares	73,891	1,281,262
Oppenheimer Developing Markets Fund Class A	19,921	773,127
William Blair International Growth Fund Class N	40,720	1,055,054
TOTAL NON-U.S. EQUITY FUNDS (Cost \$5,352,635)		5,842,730

Bond Funds — 40.5%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	70,939	\$ 581,701
Eaton Vance Floating-Rate Fund – Advisers Class	20,224	182,423
Fidelity High Income Fund	63,227	580,423
Fidelity Inflation Protected Bond Fund	50,018	611,216
Fidelity Investment Grade Bond Fund	168,743	1,324,631
Fidelity New Markets Income Fund	7,484	121,470
Fidelity Real Estate Income Fund	30,928	355,667
JPMorgan Core Bond Fund Class A	341,129	3,980,977
PIMCO Total Return Fund Administrative Class	280,244	3,046,256
Western Asset Core Bond Fund Class F	326,896	3,991,398
TOTAL BOND FUNDS (Cost \$14,825,310)		14,776,162

Short-Term Funds — 4.5%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	1,140,745	1,140,745
Fidelity Short-Term Bond Fund	56,938	489,097
TOTAL SHORT-TERM FUNDS (Cost \$1,630,410)		1,629,842

TOTAL INVESTMENT PORTFOLIO – 100.0%

(Cost \$34,591,404) **36,505,168**

NET OTHER ASSETS (LIABILITIES) – 0.0% **2,327**

NET ASSETS – 100% **\$ 36,507,495**

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 2021 (Multi-Firm)
Financial Statements

Statement of Assets and Liabilities

September 30, 2014

Assets	
Investments in securities at value (cost \$34,591,404)	\$ 36,505,168
Receivable for investments sold . . .	8,308
Receivable for units sold	49,888
Distributions receivable	39,026
Total assets	<u>36,602,390</u>
Liabilities	
Payable for investments purchased \$	83,619
Accrued management and adminis- tration fees	10,496
Payable for units redeemed	780
Total liabilities	<u>94,895</u>
Net Assets	<u>\$ 36,507,495</u>
 Net Asset Value , offering price and redemption price per unit (\$36,507,495 / 2,623,461 units)	 <u>\$ 13.92</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 451,545
Expenses	
Management and administra- tion fees	\$ 104,084
Total expenses	<u>104,084</u>
Net investment income (loss)	<u>347,461</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	423,518
Capital gain distributions from underlying funds	573,490
Change in net unrealized ap- preciation (depreciation) on underlying funds' shares	557,778
Net gain (loss)	<u>1,554,786</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,902,247</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 347,461	\$ 182,709
Net realized gain (loss)	997,008	342,069
Change in net unrealized appreciation (depreciation)	557,778	962,013
Net increase (decrease) in net assets resulting from operations	<u>1,902,247</u>	<u>1,486,791</u>
Unit transactions		
Proceeds from sales of units	13,788,789	13,628,721
Cost of units redeemed	<u>(1,459,312)</u>	<u>(1,002,468)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>12,329,477</u>	<u>12,626,253</u>
Total increase (decrease) in net assets	14,231,724	14,113,044
Net Assets		
Beginning of period	22,275,771	8,162,727
End of period	<u>\$ 36,507,495</u>	<u>\$ 22,275,771</u>
Other Information		
Unit transactions		
Sold	1,009,840	1,105,088
Redeemed	<u>(107,201)</u>	<u>(79,954)</u>
Net increase (decrease)	<u>902,639</u>	<u>1,025,134</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012 ^A
Selected Per Unit Data			
Net asset value, beginning of period	\$ 12.94	\$ 11.73	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B .....	.16	.15	.14
Net realized and unrealized gain (loss) .....	.82	1.06	1.59
Total increase (decrease) from investment operations	<u>.98</u>	<u>1.21</u>	<u>1.73</u>
Net asset value, end of period	<u>\$ 13.92</u>	<u>\$ 12.94</u>	<u>\$ 11.73</u>
Total Return	7.57%	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)	\$ 36,507	\$ 22,276	\$ 8,163
Ratio of expenses to average net assets .....	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.17%	1.21%	1.25%
Portfolio Turnover Rate	35%	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.

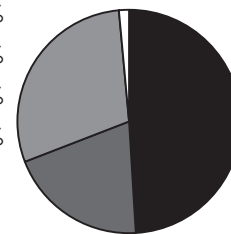
UNIQUE Portfolio 2024 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.5
ASTON/River Road Dividend All Cap Value Fund Class N	3.5
BBH Core Select Fund – Retail Class	8.1
Champlain Small Company Fund Advisor Class . .	1.0
Credit Suisse Commodity Return Strategy Fund . .	0.5
Fidelity Growth Company Fund	8.1
Fidelity Mega Cap Stock Fund	3.8
Fidelity Real Estate Investment Portfolio	1.1
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Small Cap Value Fund	1.2
Harbor Large Cap Value Fund Administrative Class	5.0
Invesco Diversified Dividend Fund – Class A	2.5
JPMorgan U.S. Equity Fund Class A	8.7
Oppenheimer Main Street Fund Class A	3.3
	49.0
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	3.2
Causeway International Value Fund Investor Class	3.5
MFS International Value Fund A Shares	2.7
MFS Research International Fund A Shares	4.5
Oppenheimer Developing Markets Fund Class A	2.5
William Blair International Growth Fund Class N	3.7
	20.1
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.6
Eaton Vance Floating-Rate Fund – Advisers Class	0.5
Fidelity High Income Fund	1.6
Fidelity Inflation Protected Bond Fund	0.5
Fidelity Investment Grade Bond Fund	2.5
Fidelity New Markets Income Fund	0.3
Fidelity Real Estate Income Fund	1.0
JPMorgan Core Bond Fund Class A	7.7
PIMCO Total Return Fund Administrative Class . .	5.9
Western Asset Core Bond Fund Class F	7.8
	29.4
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	1.1
Fidelity Short-Term Bond Fund	0.4
	1.5
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	49.0%
■ Non-U.S. Equity Funds	20.1%
■ Bond Funds	29.4%
□ Short-Term Funds	1.5%



UNIQUE Portfolio 2024 (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 49.0%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	17,355	\$ 464,430
ASTON/River Road Dividend All Cap Value Fund Class N	78,986	1,088,433
BBH Core Select Fund – Retail Class ...	170,634	2,486,139
Champlain Small Company Fund Advisor Class	19,415	308,112
Credit Suisse Commodity Return Strategy Fund (a)	20,436	139,377
Fidelity Growth Company Fund	19,457	2,484,706
Fidelity Mega Cap Stock Fund	71,761	1,161,086
Fidelity Real Estate Investment Portfolio ..	9,254	335,356
Fidelity Series Commodity Strategy Fund (a)	27,593	205,019
Fidelity Small Cap Value Fund	21,896	378,369
Harbor Large Cap Value Fund Administrative Class	128,503	1,544,604
Invesco Diversified Dividend Fund – Class A	43,854	779,730
JPMorgan U.S. Equity Fund Class A ...	177,404	2,673,478
Oppenheimer Main Street Fund Class A	19,405	1,006,536

TOTAL U.S. EQUITY FUNDS
(Cost \$13,520,880) **15,055,375**

Non-U.S. Equity Funds — 20.1%

Acadian Emerging Markets Portfolio Institutional Class	52,085	991,694
Causeway International Value Fund Investor Class	67,447	1,066,331
MFS International Value Fund A Shares	23,778	810,116
MFS Research International Fund A Shares	80,174	1,390,215
Oppenheimer Developing Markets Fund Class A	19,873	771,276
William Blair International Growth Fund Class N	44,111	1,142,907

TOTAL NON-U.S. EQUITY FUNDS
(Cost \$5,687,821) **6,172,539**

Bond Funds — 29.4%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	59,661	\$ 489,217
Eaton Vance Floating-Rate Fund – Advisers Class	17,007	153,406
Fidelity High Income Fund	53,167	488,070
Fidelity Inflation Protected Bond Fund	12,637	154,419
Fidelity Investment Grade Bond Fund	99,424	780,479
Fidelity New Markets Income Fund	5,708	92,648
Fidelity Real Estate Income Fund ...	25,341	291,426
JPMorgan Core Bond Fund Class A	203,909	2,379,614
PIMCO Total Return Fund Administrative Class	168,070	1,826,923
Western Asset Core Bond Fund Class F	195,274	2,384,296

TOTAL BOND FUNDS
(Cost \$9,066,663) **9,040,498**

Short-Term Funds — 1.5%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	335,894	335,894
Fidelity Short-Term Bond Fund	16,760	143,967

TOTAL SHORT-TERM FUNDS
(Cost \$479,862) **479,861**

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$28,755,226) **30,748,273**

NET OTHER ASSETS (LIABILITIES) – 0.0% **971**

NET ASSETS – 100% **\$ 30,749,244**

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 (Multi-Firm)
Financial Statements

Statement of Assets and Liabilities

September 30, 2014

Assets	
Investments in securities at value (cost \$28,755,226)	\$ 30,748,273
Receivable for units sold	15,728
Distributions receivable	28,844
Total assets	<u>30,792,845</u>
Liabilities	
Payable for investments purchased \$	34,771
Accrued management and adminis- tration fees	<u>8,830</u>
Total liabilities	43,601
Net Assets	<u>\$ 30,749,244</u>
 Net Asset Value , offering price and redemption price per unit (\$30,749,244 / 2,092,750 units)	
	<u>\$ 14.69</u>

Statement of Operations

Year ended September 30, 2014

Investment Income	
Income distributions from underlying funds	\$ 340,889
Expenses	
Management and adminis- tration fees	<u>\$ 86,594</u>
Total expenses	<u>86,594</u>
Net investment income (loss)	<u>254,295</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	365,516
Capital gain distributions from underlying funds ..	<u>570,853</u>
Change in net unrealized appreciation (depreci- ation) on underlying funds' shares	<u>592,727</u>
Net gain (loss)	<u>1,529,096</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,783,391</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 254,295	\$ 130,693
Net realized gain (loss)	936,369	250,804
Change in net unrealized appreciation (depreciation)	592,727	1,097,776
Net increase (decrease) in net assets resulting from operations	<u>1,783,391</u>	<u>1,479,273</u>
Unit transactions		
Proceeds from sales of units	12,010,074	11,433,065
Cost of units redeemed	<u>(1,186,435)</u>	<u>(637,133)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>10,823,639</u>	<u>10,795,932</u>
Total increase (decrease) in net assets	<u>12,607,030</u>	<u>12,275,205</u>
Net Assets		
Beginning of period	18,142,214	5,867,009
End of period	<u>\$ 30,749,244</u>	<u>\$ 18,142,214</u>
Other Information		
Unit transactions		
Sold	833,547	900,019
Redeemed	<u>(82,288)</u>	<u>(49,772)</u>
Net increase (decrease)	<u>751,259</u>	<u>850,247</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012 ^A
Selected Per Unit Data			
Net asset value, beginning of period	\$ 13.52	\$ 11.94	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B .....	.15	.14	.13
Net realized and unrealized gain (loss)	1.02	1.44	1.81
Total increase (decrease) from investment operations	<u>1.17</u>	<u>1.58</u>	<u>1.94</u>
Net asset value, end of period	<u>\$ 14.69</u>	<u>\$ 13.52</u>	<u>\$ 11.94</u>
Total Return	8.65%	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)	\$ 30,749	\$ 18,142	\$ 5,867
Ratio of expenses to average net assets .....	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets	1.03%	1.10%	1.12%
Portfolio Turnover Rate	32%	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.

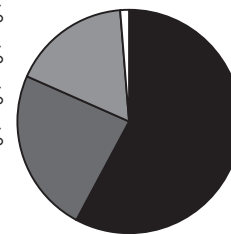
UNIQUE Portfolio 2027 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	1.8
ASTON/River Road Dividend All Cap Value Fund Class N	4.2
BBH Core Select Fund – Retail Class	9.6
Champlain Small Company Fund Advisor Class . .	1.2
Credit Suisse Commodity Return Strategy Fund . .	0.4
Fidelity Growth Company Fund	9.6
Fidelity Mega Cap Stock Fund	4.5
Fidelity Real Estate Investment Portfolio	1.3
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Small Cap Value Fund	1.4
Harbor Large Cap Value Fund Administrative Class	5.9
Invesco Diversified Dividend Fund – Class A	3.0
JPMorgan U.S. Equity Fund Class A	10.3
Oppenheimer Main Street Fund Class A	3.9
	<u>57.8</u>
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	3.7
Causeway International Value Fund Investor Class	4.1
MFS International Value Fund A Shares	3.2
MFS Research International Fund A Shares	5.4
Oppenheimer Developing Markets Fund Class A	2.9
William Blair International Growth Fund Class N	4.5
	<u>23.8</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.5
Eaton Vance Floating-Rate Fund – Advisers Class	0.4
Fidelity High Income Fund	1.5
Fidelity Investment Grade Bond Fund	1.3
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.0
JPMorgan Core Bond Fund Class A	4.0
PIMCO Total Return Fund Administrative Class . .	3.0
Western Asset Core Bond Fund Class F	4.0
	<u>17.1</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.9
Fidelity Short-Term Bond Fund	0.4
	<u>1.3</u>
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	57.8%
■ Non-U.S. Equity Funds	23.8%
■ Bond Funds	17.1%
□ Short-Term Funds	1.3%



UNIQUE Portfolio 2027 (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 57.8%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	19,635	\$ 525,427
ASTON/River Road Dividend All Cap Value Fund Class N	89,693	1,235,972
BBH Core Select Fund – Retail Class ...	193,664	2,821,688
Champlain Small Company Fund Advisor Class	21,963	348,546
Credit Suisse Commodity Return Strategy Fund (a)	19,527	133,176
Fidelity Growth Company Fund	22,083	2,820,003
Fidelity Mega Cap Stock Fund	81,487	1,318,455
Fidelity Real Estate Investment Portfolio ..	10,583	383,527
Fidelity Series Commodity Strategy Fund (a)	26,651	198,014
Fidelity Small Cap Value Fund	24,516	423,633
Harbor Large Cap Value Fund Administrative Class	145,885	1,753,538
Invesco Diversified Dividend Fund – Class A	49,819	885,782
JPMorgan U.S. Equity Fund Class A ...	201,353	3,034,382
Oppenheimer Main Street Fund Class A	22,037	1,143,082
TOTAL U.S. EQUITY FUNDS (Cost \$15,196,854)		17,025,225

Non-U.S. Equity Funds — 23.8%

Acadian Emerging Markets Portfolio Institutional Class	57,286	1,090,731
Causeway International Value Fund Investor Class	77,475	1,224,874
MFS International Value Fund A Shares	27,317	930,700
MFS Research International Fund A Shares	92,166	1,598,154
Oppenheimer Developing Markets Fund Class A	21,868	848,697
William Blair International Growth Fund Class N	50,691	1,313,392
TOTAL NON-U.S. EQUITY FUNDS (Cost \$6,398,899)		7,006,548

Bond Funds — 17.1%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	53,893	\$ 441,920
Eaton Vance Floating-Rate Fund – Advisers Class	11,888	107,227
Fidelity High Income Fund	48,501	445,238
Fidelity Investment Grade Bond Fund	48,087	377,480
Fidelity New Markets Income Fund	6,980	113,286
Fidelity Real Estate Income Fund ...	26,531	305,106
JPMorgan Core Bond Fund Class A	100,825	1,176,628
PIMCO Total Return Fund Administrative Class	82,271	894,289
Western Asset Core Bond Fund Class F	96,289	1,175,694
TOTAL BOND FUNDS (Cost \$5,036,755)		5,036,868

Short-Term Funds — 1.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	262,577	262,577
Fidelity Short-Term Bond Fund	13,102	112,545
TOTAL SHORT-TERM FUNDS (Cost \$375,122)		375,122

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$27,007,630)

29,443,763

NET OTHER ASSETS (LIABILITIES) – 0.0%

(613)

NET ASSETS – 100%

\$ 29,443,150

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, 2014
Assets	
Investments in securities at value (cost \$27,007,630)	\$ 29,443,763
Receivable for investments sold ...	1,180
Receivable for units sold	24,881
Distributions receivable	22,737
Total assets	<u>29,492,561</u>
Liabilities	
Payable for investments purchased \$	40,868
Accrued management and adminis- tration fees	<u>8,543</u>
Total liabilities	<u>49,411</u>
Net Assets	<u>\$ 29,443,150</u>
Net Asset Value , offering price and redemption price per unit (\$29,443,150 / 1,920,670 units)	<u>\$ 15.33</u>

Statement of Operations

	Year ended September 30, 2014
Investment Income	
Income distributions from underlying funds	\$ 301,667
Expenses	
Management and adminis- tration fees	<u>\$ 85,162</u>
Total expenses	<u>85,162</u>
Net investment income (loss)	<u>216,505</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	405,444
Capital gain distributions from underlying funds ..	<u>630,048</u>
Change in net unrealized appreciation (depreci- ation) on underlying funds' shares	<u>690,219</u>
Net gain (loss)	<u>1,725,711</u>
Net increase (decrease) in net assets resulting from operations	<u>\$ 1,942,216</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 216,505	\$ 130,513
Net realized gain (loss)	1,035,492	285,140
Change in net unrealized appreciation (depreciation)	690,219	1,385,983
Net increase (decrease) in net assets resulting from operations	<u>1,942,216</u>	<u>1,801,636</u>
Unit transactions		
Proceeds from sales of units	11,571,274	9,905,576
Cost of units redeemed	<u>(1,331,268)</u>	<u>(895,852)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>10,240,006</u>	<u>9,009,724</u>
Total increase (decrease) in net assets	<u>12,182,222</u>	<u>10,811,360</u>
Net Assets		
Beginning of period	17,260,928	6,449,568
End of period	<u>\$ 29,443,150</u>	<u>\$ 17,260,928</u>
Other Information		
Unit transactions		
Sold	773,442	767,599
Redeemed	<u>(87,544)</u>	<u>(67,240)</u>
Net increase (decrease)	<u>685,898</u>	<u>700,359</u>

Financial Highlights

Periods ended September 30,	2014	2013	2012 ^A
Selected Per Unit Data			
Net asset value, beginning of period	\$ 13.98	\$ 12.07	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B .....	.13	.14	.12
Net realized and unrealized gain (loss)	1.22	1.77	1.95
Total increase (decrease) from investment operations	<u>1.35</u>	<u>1.91</u>	<u>2.07</u>
Net asset value, end of period	<u>\$ 15.33</u>	<u>\$ 13.98</u>	<u>\$ 12.07</u>
Total Return	9.66%	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)	\$ 29,443	\$ 17,261	\$ 6,450
Ratio of expenses to average net assets .....	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets .....	.89%	1.09%	1.03%
Portfolio Turnover Rate	30%	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.

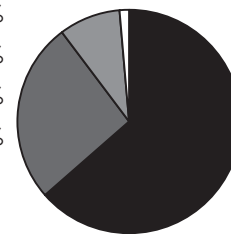
UNIQUE Portfolio 2030 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	2.0
ASTON/River Road Dividend All Cap Value Fund Class N	4.6
BBH Core Select Fund – Retail Class	10.6
Champlain Small Company Fund Advisor Class . .	1.3
Credit Suisse Commodity Return Strategy Fund . .	0.4
Fidelity Growth Company Fund	10.5
Fidelity Mega Cap Stock Fund	4.9
Fidelity Real Estate Investment Portfolio	1.4
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Small Cap Value Fund	1.6
Harbor Large Cap Value Fund Administrative Class	6.6
Invesco Diversified Dividend Fund – Class A	3.3
JPMorgan U.S. Equity Fund Class A	11.4
Oppenheimer Main Street Fund Class A	4.3
	<u>63.6</u>
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	4.0
Causeway International Value Fund Investor Class	4.6
MFS International Value Fund A Shares	3.5
MFS Research International Fund A Shares	6.0
Oppenheimer Developing Markets Fund Class A	3.1
William Blair International Growth Fund Class N	5.0
	<u>26.2</u>
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.5
Eaton Vance Floating-Rate Fund – Advisers Class	0.4
Fidelity High Income Fund	1.5
Fidelity Investment Grade Bond Fund	0.4
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	1.1
JPMorgan Core Bond Fund Class A	1.3
PIMCO Total Return Fund Administrative Class . .	1.0
Western Asset Core Bond Fund Class F	1.3
	<u>8.9</u>
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.9
Fidelity Short-Term Bond Fund	0.4
	<u>1.3</u>
Net Other Assets (Liabilities)	0.0
	<u>100.0</u>

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	63.6%
■ Non-U.S. Equity Funds	26.2%
■ Bond Funds	8.9%
□ Short-Term Funds	1.3%



UNIQUE Portfolio 2030 (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 63.6%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	32,225	\$ 862,340
ASTON/River Road Dividend All Cap Value Fund Class N	147,707	2,035,400
BBH Core Select Fund – Retail Class ...	318,151	4,635,464
Champlain Small Company Fund Advisor Class	36,047	572,061
Credit Suisse Commodity Return Strategy Fund (a)	29,142	198,751
Fidelity Growth Company Fund	36,278	4,632,661
Fidelity Mega Cap Stock Fund	134,174	2,170,928
Fidelity Real Estate Investment Portfolio ..	16,755	607,202
Fidelity Series Commodity Strategy Fund (a)	39,170	291,032
Fidelity Small Cap Value Fund	40,270	695,861
Harbor Large Cap Value Fund Administrative Class	240,130	2,886,362
Invesco Diversified Dividend Fund – Class A	82,094	1,459,625
JPMorgan U.S. Equity Fund Class A ...	330,774	4,984,772
Oppenheimer Main Street Fund Class A	36,295	1,882,597
TOTAL U.S. EQUITY FUNDS (Cost \$25,415,087)		27,915,056

Non-U.S. Equity Funds — 26.2%

Acadian Emerging Markets Portfolio Institutional Class	91,727	1,746,488
Causeway International Value Fund Investor Class	128,074	2,024,847
MFS International Value Fund A Shares	45,068	1,535,480
MFS Research International Fund A Shares	152,572	2,645,598
Oppenheimer Developing Markets Fund Class A	35,015	1,358,923
William Blair International Growth Fund Class N	83,803	2,171,343
TOTAL NON-U.S. EQUITY FUNDS (Cost \$10,743,160)		11,482,679

Bond Funds — 8.9%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	80,211	\$ 657,727
Eaton Vance Floating-Rate Fund – Advisers Class	17,778	160,358
Fidelity High Income Fund	71,978	660,762
Fidelity Investment Grade Bond Fund	24,646	193,470
Fidelity New Markets Income Fund	10,357	168,096
Fidelity Real Estate Income Fund ...	40,036	460,409
JPMorgan Core Bond Fund Class A	50,037	583,932
PIMCO Total Return Fund Administrative Class	40,682	442,210
Western Asset Core Bond Fund Class F	47,775	583,337
TOTAL BOND FUNDS (Cost \$3,919,296)		3,910,301

Short-Term Funds — 1.3%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	391,323	391,323
Fidelity Short-Term Bond Fund	19,526	167,728
TOTAL SHORT-TERM FUNDS (Cost \$559,051)		559,051

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$40,636,594)

43,867,087

NET OTHER ASSETS (LIABILITIES) – 0.0%

(2,461)

NET ASSETS – 100%

\$ 43,864,626

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, 2014
Assets	
Investments in securities at value (cost \$40,636,594)	\$ 43,867,087
Receivable for investments sold ...	1,299
Receivable for units sold	36,864
Distributions receivable	28,818
Total assets	<u>43,934,068</u>
Liabilities	
Payable for investments purchased \$	56,740
Accrued management and administration fees	<u>12,702</u>
Total liabilities	<u>69,442</u>
Net Assets	<u>\$ 43,864,626</u>
 Net Asset Value , offering price and redemption price per unit (\$43,864,626 / 2,796,701 units)	 <u>\$ 15.68</u>

Statement of Operations

	Year ended September 30, 2014	
Investment Income		
Income distributions from underlying funds	\$	396,366
Expenses		
Management and administration fees	\$	<u>120,461</u>
Total expenses		<u>120,461</u>
Net investment income (loss)		<u>275,905</u>
Realized and Unrealized Gain (Loss) on Investments		
Net realized gain (loss) on sale of underlying funds' shares	411,797	
Capital gain distributions from underlying funds	<u>917,025</u>	1,328,822
Change in net unrealized appreciation (depreciation) on underlying funds' shares		<u>1,171,123</u>
Net gain (loss)		<u>2,499,945</u>
Net increase (decrease) in net assets resulting from operations ..	\$	<u>2,775,850</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, 2014	Year ended September 30, 2013
Increase (Decrease) in Net Assets:		
Operations		
Net investment income (loss)	\$ 275,905	\$ 140,372
Net realized gain (loss)	1,328,822	231,998
Change in net unrealized appreciation (depreciation)	1,171,123	1,765,559
Net increase (decrease) in net assets resulting from operations	<u>2,775,850</u>	<u>2,137,929</u>
Unit transactions		
Proceeds from sales of units	21,501,229	13,879,032
Cost of units redeemed	<u>(1,487,965)</u>	<u>(508,967)</u>
Net increase (decrease) in net assets resulting from unit transactions	<u>20,013,264</u>	<u>13,370,065</u>
Total increase (decrease) in net assets	<u>22,789,114</u>	<u>15,507,994</u>
Net Assets		
Beginning of period	21,075,512	5,567,518
End of period	<u>\$ 43,864,626</u>	<u>\$ 21,075,512</u>
Other Information		
Unit transactions		
Sold	1,410,833	1,060,852
Redeemed	<u>(96,116)</u>	<u>(38,200)</u>
Net increase (decrease)	<u>1,314,717</u>	<u>1,022,652</u>

Financial Highlights

Periods ended September 30, Selected Per Unit Data	2014	2013	2012 ^A
Net asset value, beginning of period	\$ 14.22	\$ 12.12	\$ 10.00
Income from Investment Operations			
Net investment income (loss) ^B .....	.12	.14	.12
Net realized and unrealized gain (loss)	1.34	1.96	2.00
Total increase (decrease) from investment operations	<u>1.46</u>	<u>2.10</u>	<u>2.12</u>
Net asset value, end of period	<u>\$ 15.68</u>	<u>\$ 14.22</u>	<u>\$ 12.12</u>
Total Return	10.27%	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)	\$ 43,865	\$ 21,076	\$ 5,568
Ratio of expenses to average net assets .....	.35%	.35%	.35%
Ratio of net investment income (loss) to average net assets .....	.80%	1.08%	1.02%
Portfolio Turnover Rate	31%	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.

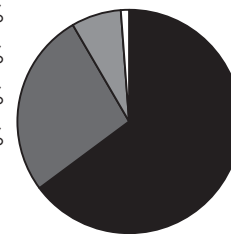
UNIQUE Portfolio 2033 (Multi-Firm) Investment Summary

Portfolio Holdings as of September 30, 2014

	% of Portfolio's net assets
U.S. Equity Funds	
Artisan Small Cap Fund Investor Shares	2.0
ASTON/River Road Dividend All Cap Value Fund Class N	4.7
BBH Core Select Fund – Retail Class	10.7
Champlain Small Company Fund Advisor Class . .	1.3
Credit Suisse Commodity Return Strategy Fund . .	0.5
Fidelity Growth Company Fund	10.8
Fidelity Mega Cap Stock Fund	5.1
Fidelity Real Estate Investment Portfolio	1.3
Fidelity Series Commodity Strategy Fund	0.7
Fidelity Small Cap Value Fund	1.6
Harbor Large Cap Value Fund Administrative Class	6.7
Invesco Diversified Dividend Fund – Class A	3.4
JPMorgan U.S. Equity Fund Class A	11.6
Oppenheimer Main Street Fund Class A	4.4
	64.8
Non-U.S. Equity Funds	
Acadian Emerging Markets Portfolio Institutional Class	4.1
Causeway International Value Fund Investor Class	4.7
MFS International Value Fund A Shares	3.6
MFS Research International Fund A Shares	6.2
Oppenheimer Developing Markets Fund Class A	3.2
William Blair International Growth Fund Class N	5.0
	26.8
Bond Funds	
BlackRock High Yield Bond Portfolio Investor A Class	1.5
Eaton Vance Floating-Rate Fund – Advisers Class	0.5
Fidelity High Income Fund	1.5
Fidelity Investment Grade Bond Fund	0.3
Fidelity New Markets Income Fund	0.4
Fidelity Real Estate Income Fund	0.8
JPMorgan Core Bond Fund Class A	0.8
PIMCO Total Return Fund Administrative Class . .	0.6
Western Asset Core Bond Fund Class F	0.8
	7.2
Short-Term Funds	
Fidelity Institutional Money Market Portfolio Institutional Class	0.8
Fidelity Short-Term Bond Fund	0.4
	1.2
Net Other Assets (Liabilities)	0.0
	100.0

Asset Allocation (% of Portfolio's net assets)

■ U.S. Equity Funds	64.8%
■ Non-U.S. Equity Funds	26.8%
■ Bond Funds	7.2%
□ Short-Term Funds	1.2%



UNIQUE Portfolio 2033 (Multi-Firm) Investments September 30, 2014

Showing Percentage of Net Assets

U.S. Equity Funds — 64.8%

	Shares	Value
Artisan Small Cap Fund Investor Shares (a)	1,757	\$ 47,007
ASTON/River Road Dividend All Cap Value Fund Class N	8,152	112,330
BBH Core Select Fund – Retail Class ...	17,438	254,068
Champlain Small Company Fund Advisor Class	1,954	31,006
Credit Suisse Commodity Return Strategy Fund (a)	1,617	11,027
Fidelity Growth Company Fund	2,006	256,153
Fidelity Mega Cap Stock Fund	7,455	120,622
Fidelity Real Estate Investment Portfolio ..	867	31,419
Fidelity Series Commodity Strategy Fund (a)	2,204	16,373
Fidelity Small Cap Value Fund	2,191	37,859
Harbor Large Cap Value Fund Administrative Class	13,204	158,711
Invesco Diversified Dividend Fund – Class A	4,457	79,245
JPMorgan U.S. Equity Fund Class A ...	18,283	275,521
Oppenheimer Main Street Fund Class A	2,019	104,716
TOTAL U.S. EQUITY FUNDS (Cost \$1,525,680)		1,536,057

Non-U.S. Equity Funds — 26.8%

Acadian Emerging Markets Portfolio Institutional Class	5,091	96,931
Causeway International Value Fund Investor Class	7,046	111,391
MFS International Value Fund A Shares	2,462	83,884
MFS Research International Fund A Shares	8,445	146,443
Oppenheimer Developing Markets Fund Class A	1,976	76,671
William Blair International Growth Fund Class N	4,605	119,320
TOTAL NON-U.S. EQUITY FUNDS (Cost \$648,953)		634,640

Bond Funds — 7.2%

	Shares	Value
BlackRock High Yield Bond Portfolio Investor A Class	4,323	\$ 35,450
Eaton Vance Floating-Rate Fund – Advisers Class	1,280	11,548
Fidelity High Income Fund	3,855	35,393
Fidelity Investment Grade Bond Fund	812	6,378
Fidelity New Markets Income Fund	516	8,371
Fidelity Real Estate Income Fund ...	1,693	19,465
JPMorgan Core Bond Fund Class A	1,705	19,892
PIMCO Total Return Fund Administrative Class	1,360	14,783
Western Asset Core Bond Fund Class F	1,593	19,448
TOTAL BOND FUNDS (Cost \$173,210)		170,728

Short-Term Funds — 1.2%

Fidelity Institutional Money Market Portfolio Institutional Class 0.08% (b)	20,803	20,803
Fidelity Short-Term Bond Fund	1,056	9,067
TOTAL SHORT-TERM FUNDS (Cost \$29,870)		29,870

TOTAL INVESTMENT PORTFOLIO – 100.0%
(Cost \$2,377,713)

2,371,295

NET OTHER ASSETS (LIABILITIES) – 0.0%

(72)

NET ASSETS – 100%

\$ 2,371,223

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, 2014
Assets	
Investments in securities at value (cost \$2,377,713)	\$ 2,371,295
Receivable for investments sold ..	4,563
Receivable for units sold	14,456
Distributions receivable	1,471
Total assets	<u>2,391,785</u>
Liabilities	
Payable for investments purchased \$	19,949
Accrued management and administration fees	<u>613</u>
Total liabilities	<u>20,562</u>
Net Assets	<u>\$ 2,371,223</u>
Net Asset Value , offering price and redemption price per unit (\$2,371,223 / 224,986 units) ..	<u>\$ 10.54</u>

Statement of Operations

	For the period December 18, 2013 (commencement of operations) to September 30, 2014
Investment Income	
Income distributions from underlying funds	\$ 5,979
Expenses	
Management and administration fees	<u>\$ 2,474</u>
Total expenses	<u>2,474</u>
Net investment income (loss)	<u>3,505</u>
Realized and Unrealized Gain (Loss) on Investments	
Net realized gain (loss) on sale of underlying funds' shares	2,576
Capital gain distributions from underlying funds	<u>5,682</u>
Change in net unrealized appreciation (depreciation) on underlying funds' shares	<u>(6,418)</u>
Net gain (loss)	<u>1,840</u>
Net increase (decrease) in net assets resulting from operations ..	<u>\$ 5,345</u>

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

**UNIQUE Portfolio 2033 (Multi-Firm)
Financial Statements – continued**

Statement of Changes in Net Assets

For the period
December 18, 2013
(commencement of
operations) to
September 30, 2014

Increase (Decrease) in Net Assets:

Operations

Net investment income (loss)	\$ 3,505
Net realized gain (loss)	8,258
Change in net unrealized appreciation (depreciation)	(6,418)
Net increase (decrease) in net assets resulting from operations	<u>5,345</u>

Unit transactions

Proceeds from sales of units	2,561,076
Cost of units redeemed	(195,198)
Net increase (decrease) in net assets resulting from unit transactions	<u>2,365,878</u>
Total increase (decrease) in net assets	<u>2,371,223</u>

Net Assets

Beginning of period	—
End of period	<u>\$ 2,371,223</u>

Other Information

Unit transactions

Sold	243,812
Redeemed	(18,826)
Net increase (decrease)	<u>224,986</u>

Financial Highlights

Period ended September 30,	2014^B
Selected Per Unit Data	
Net asset value, beginning of period	\$ 10.00
Income from Investment Operations	
Net investment income (loss) ^D .....	.04
Net realized and unrealized gain (loss) .....	.50
Total increase (decrease) from investment operations	<u>.54</u>
Net asset value, end of period	<u>\$ 10.54</u>
Total Return^C	5.40%
Ratios and Supplemental Data (amounts do not include the activity of the underlying funds)	
Net assets, end of period (in \$ thousands)	\$ 2,371
Ratio of expenses to average net assets .....	.35% ^A
Ratio of net investment income (loss) to average net assets .....	.49% ^A
Portfolio Turnover Rate	45% ^A

^A Annualized.

^B For the period December 18, 2013 (commencement of operations) to September 30, 2014.

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

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

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

Notes to Financial Statements

For the period ended September 30, 2014

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 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Portfolio 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2033 (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 2015 (Multi-Firm)
UNIQUE College Portfolio (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)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (Multi-Firm)

Fidelity Funds Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily actively managed by Fidelity Management & Research Company (FMR), an affiliated adviser or sub-adviser, or Geode Capital Management, LLC (Geode), an unaffiliated registered investment adviser. Fidelity Index Portfolios invest in a combination of Fidelity equity, commodity, fixed-income and short-term funds, which are primarily passively managed by FMR, an affiliated adviser or sub-adviser, or Geode. There are individual Portfolios which invest in a single equity, fixed-income or money market fund, also managed by FMR, an affiliated adviser or sub-adviser, or Geode. UNIQUE Bank Deposit Portfolio invest in an interest-bearing account held at Wells Fargo Bank, N.A. Multi-Firm Portfolios invest in a combination of equity, commodity and fixed-income funds managed by FMR, an affiliated adviser or sub-adviser, or Geode, and non-affiliated mutual funds that participate in Fidelity's Funds-Network (Third Party Funds). Third Party Funds and Fidelity equity, commodity, fixed-income and short-term funds are collectively referred to as Underlying Funds.

The following Portfolios commenced operations on December 18, 2013:

UNIQUE Portfolio 2033 (Fidelity Funds)
UNIQUE Portfolio 2033 (Fidelity Index)
UNIQUE Portfolio 2033 (Multi-Firm)

The following Portfolios liquidated on December 18, 2013 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)

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, 2015 have been evaluated in the preparation of the financial statements. The following summarizes the significant accounting policies of the Portfolios:

Investment 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)

Notes to Financial Statements – continued

2. Significant Accounting Policies – continued

Investment Valuation – continued

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, 2014, 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.

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 Underlying Fund, not by the Portfolio and are part of the Underlying 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 since the Trust is exempt from federal and state income tax under Section 529 of the Internal Revenue Code.

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 .04%. 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 .05%. 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 Bank Deposit Portfolio, the State Fee is charged at an annual rate of .05%.

For the period ended September 30, 2014 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	\$	256,045
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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.

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:

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, 2014, 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 2030 (Fidelity Index)
UNIQUE Portfolio 2015 (Fidelity Funds)	UNIQUE Portfolio 2033 (Fidelity Index)
UNIQUE Portfolio 2018 (Fidelity Funds)	UNIQUE Conservative Portfolio (Fidelity Index)
UNIQUE Portfolio 2021 (Fidelity Funds)	UNIQUE Moderate Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2024 (Fidelity Funds)	UNIQUE Aggressive Growth Portfolio (Fidelity Index)
UNIQUE Portfolio 2027 (Fidelity Funds)	UNIQUE Intermediate Treasury Index Portfolio
UNIQUE Portfolio 2030 (Fidelity Funds)	UNIQUE International Index Portfolio
UNIQUE Portfolio 2033 (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 2015 (Multi-Firm)
UNIQUE College Portfolio (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)
UNIQUE Portfolio 2027 (Fidelity Index)	UNIQUE Portfolio 2033 (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

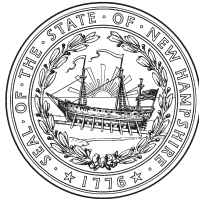
Our responsibility is to express an opinion on the financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about 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, 2014, 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, 2015



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