The performance data shown represents past performance of the Portfolios and is not a guarantee of future performance of the Portfolios. Current performance may be higher or lower than the performance presented here. The investment return and the value of the investment will fluctuate so that an investor's units, when redeemed, may be worth more or less than their original cost. The returns shown reflect total return for the period ending April 30, 2012 less the Maine Administration, Management and Portfolio Servicing Fees, as applicable, as well as fees and expenses of the Underlying Funds. There is no sales charge or contingent deferred sales charge on units in the Client Direct Series. The allocation of the Portfolios is subject to revision at any time by the Finance Authority of Maine (FAME). Investment return will fluctuate with market conditions. Non-qualified withdrawals are subject to a 10% additional federal tax and ordinary income tax on the earnings.

NextGen College Investing Plan® - *Client Direct Series Portfolio Performance* 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN		AVERAGE ANNUAL RETURN			
			Month	YTD	1YR	3YR	5YR	Since Inception*
BlackRock Client Direct Series								
BlackRock Age-Based 0-7 Years Portfolio	04/30/07	0.96%	-0.89%	9.83%	-1.08%	16.33%	0.12%	0.12%
BlackRock Age-Based 8-10 Years Portfolio	04/30/07	1.01%	-0.48%	8.16%	0.77%	15.25%	0.92%	0.92%
BlackRock Age-Based 11-13 Years Portfolio	04/30/07	0.99%	-0.09%	6.78%	2.26%	13.54%	1.66%	1.66%
BlackRock Age-Based 14-16 Years Portfolio	04/30/07	0.97%	0.18%	5.39%	3.43%	11.06%	2.20%	2.20%
BlackRock Age-Based 17-19 Years Portfolio	04/30/07	0.92%	0.18%	4.06%	2.45%	8.06%	2.44%	2.44%
BlackRock Age-Based 20+ Years Portfolio	04/30/07	0.64%	0.19%	1.41%	1.03%	3.50%	1.57%	1.57%
BlackRock 100% Equity Portfolio	04/30/07	0.91%	-1.31%	11.49%	-3.35%	16.99%	-0.40%	-0.40%
BlackRock Equity Index Portfolio	04/30/07	0.38%	-0.67%	11.78%	4.34%	19.10%	0.67%	0.67%
iShares Client Direct Series								
iShares Age-Based 0-7 Years Portfolio	09/20/10	0.59%	-0.50%	9.24%	2.05%	N/A	N/A	11.63%
iShares Age-Based 8-10 Years Portfolio	09/20/10	0.59%	-0.17%	7.04%	5.05%	N/A	N/A	11.17%
iShares Age-Based 11-13 Years Portfolio	09/20/10	0.58%	0.09%	6.30%	4.55%	N/A	N/A	8.94%
iShares Age-Based 14-16 Years Portfolio	09/20/10	0.58%	0.36%	4.93%	5.81%	N/A	N/A	7.82%
iShares Age-Based 17-19 Years Portfolio	09/20/10	0.55%	0.09%	2.49%	2.49%	N/A	N/A	4.35%
iShares Age-Based 20+ Years Portfolio	09/20/10	0.52%	0.00%	0.49%	0.40%	N/A	N/A	0.99%
iShares Diversified Equity Portfolio	09/20/10	0.59%	-0.89%	11.21%	0.58%	N/A	N/A	13.14%
iShares Diversified Fixed Income Portfolio	09/20/10	0.61%	0.57%	1.04%	4.41%	N/A	N/A	4.05%
MFS Client Direct Series								
MFS Fixed Income Portfolio	04/30/07	0.89%	0.95%	3.06%	5.75%	12.09%	6.65%	6.65%

NextGen College Investing Plan® - *Client Direct Series Portfolio Performance* 04/30/2012

Portfolio	Inception Date	Gross Expense Ratio	TOTAL RETURN Month	TOTAL RETURN YTD	AVERAGE ANNUAL RETURN 1YR	AVERAGE ANNUAL RETURN 3YR	AVERAGE ANNUAL RETURN 5YR	AVERAGE ANNUAL RETURN Since Inception*
Franklin Templeton Client Direct Series								
Franklin Templeton Balanced Portfolio	07/27/09	0.90%	-0.38%	6.49%	0.00%	N/A	N/A	9.85%
NextGen Savings Client Direct Series (1)								
NextGen Savings Portfolio	03/01/12	0.00%	0.00%	N/A	N/A	N/A	N/A	0.00%
Principal Plus Client Direct Series (2)								
Principal Plus Portfolio	04/30/07	0.20%	0.09%	0.43%	1.48%	2.31%	3.08%	3.08%

Investors may obtain performance data current to the most recent month-end and quarter-end by accessing www.nextgenplan.com

(1) The return of the NextGen Savings Portfolio is based on the interest rate paid by Bank of America, N.A. (the "Bank") on the deposits of the NextGen Savings Portfolio, which will vary over time at the Bank's discretion without notice. The Program Manager and FAME do not currently charge any fees for the NextGen Savings Portfolio, but reserve the right to do so in the future. Any such fees would reduce the return shown for the NextGen Savings Portfolio.

(2) Prior to November 20, 2010, the Principal Plus Portfolio invested exclusively in a single guaranteed insurance contract ("GIC") issued by an insurance company. Beginning on November 20, 2010, the Principal Plus Portfolio began to invest new Contributions in the Cash Allocation Account. If a portion of the Principal Plus Portfolio had been invested in the Cash Allocation Account during the periods prior to November 20, 2010, the performance of the Principal Plus Portfolio would have been lower. On February 27, 2012, the Principal Plus Portfolio reallocated its assets in the Cash Allocation Account to the Bank Deposit Account. If a portion of the Principal Plus Portfolio had been deposited in the Bank Deposit Account during the periods prior to February 27, 2012, the performance of the Principal Plus Portfolio may have been lower. Transamerica Life Insurance Company (Transamerica) has issued the initial GIC and guarantees principal allocated to the GIC, accumulated interest and future interest rates to the Investment Fund. Transamerica's commitment to the Investment Fund is based solely on its ability to pay its obligation from its general account. The commitment to the Investment Fund is not secured by any collateral.

* Since inception returns for periods of less than one year are not annualized. Please note that there are limitations when viewing short-term performance results in Portfolios with less than one year of performance. This short-term performance may not be achieved over longer time periods.

The NextGen Plan is a Section 529 plan administered by the FAME. Before you invest in the NextGen plan, request a NextGen College Investing Plan Program Description from your Maine bank or financial advisor, call FAME at (800) 228-3734 or download it from www.nextgenplan.com and read it carefully. The Program Description contains more complete information, including investment objectives, charges, expenses and risks of investing in the NextGen plan, which you should carefully consider before investing. You also should consider whether your home state or your designated beneficiary's home state offers any state tax or other benefits that are only available for investments in such state's 529 plan. Merrill Lynch, Pierce, Fenner & Smith Incorporated, a registered broker-dealer, member SIPC, is the program manager and underwriter.

NextGen and *NextGen College Investing Plan* are registered trademarks of the Finance Authority of Maine.