

**Brookhaven Science Associates
Retirement Plan and 401(k) Plan Funds**

Fund	Type of Fund as Designated by the Investment Company	Average Annual Returns as of 6/30/04		
		1-Year	5-Year	10-Year
TIAA-CREF				
TIAA Traditional Annuity	Annuity	5.00%	N/A	N/A
TIAA Real Estate Account	Real Estate	8.64%	7.19%	N/A
CREF Money Market Account	Fixed Income	0.67%	3.10%	4.22%
CREF Bond Market Account	Fixed Income	0.06%	6.89%	7.15%
CREF Inflation-Linked Bond Account	Fixed Income	3.10%	9.15%	N/A
CREF Social Choice Account	Equity & Fixed Income	12.02%	2.12%	10.31%
CREF Equity Index Account	Equity	19.93%	-1.35%	11.34%
CREF Global Equities Account	Equity	25.30%	-1.59%	7.24%
CREF Growth Account	Equity	15.75%	-7.92%	8.56%
CREF Stock Account	Equity	21.77%	-1.24%	9.97%
TIAA-CREF Growth & Income	Equity	17.63%	N/A	N/A
TIAA-CREF International Equity	Equity	34.75%	N/A	N/A
TIAA-CREF Large-Cap Value	Equity	25.03%	N/A	N/A
TIAA-CREF Mid-Cap Growth	Equity	26.89%	N/A	N/A
TIAA-CREF Mid-Cap Value	Equity	33.40%	N/A	N/A
TIAA-CREF Small-Cap Equity	Equity	33.60%	N/A	N/A
TIAA-CREF Social Choice Equity	Equity	19.95%	N/A	N/A
TIAA-CREF S&P 500 Index	Equity	18.45%	N/A	N/A
TIAA-CREF Real Estate Securities	Real Estate	26.31%	N/A	N/A
Fidelity Investment Services				
Retirement Gov't Money Market Portfolio	Money Market	0.73%	3.08%	4.16%
Retirement Money Market Portfolio	Money Market	0.79%	3.14%	4.23%
Intermediate Bond Fund	Income	0.19%	6.69%	6.54%
Puritan Fund	Balanced	15.15%	3.85%	9.85%
Equity-Income Fund	Growth & Income	21.64%	1.66%	11.28%
Magellan Fund	Growth	14.97%	-3.17%	10.09%
Diversified International Fund	International	32.22%	8.03%	11.36%
Overseas Fund	International	31.50%	0.23%	5.21%
Freedom Income Fund	Blend	4.02%	4.13%	N/A
Freedom 2000 Fund	Blend	5.16%	3.79%	N/A
Freedom 2010 Fund	Blend	9.94%	3.40%	N/A
Freedom 2020 Fund	Blend	15.27%	2.13%	N/A
Freedom 2030 Fund	Blend	17.94%	1.18%	N/A
Freedom 2040 Fund	Blend	20.01%	N/A	N/A
The Vanguard Group				
Federal Money Market Fund	Money Market	0.76%	3.16%	4.22%
Prime Money Market Fund	Money Market	0.77%	3.18%	4.26%
Wellesley Income Fund	Balanced	3.95%	6.75%	10.16%
Wellington Fund	Balanced	13.90%	5.20%	11.66%
500 Index Fund	Growth & Income Stock	18.91%	-2.26%	11.75%
Windsor Fund	Growth & Income Stock	23.98%	5.11%	11.55%
Explorer Fund	Aggressive Growth Stock	29.39%	9.39%	12.29%
International Growth Fund	International Stock	28.13%	0.70%	5.65%
Total International Stock Index Fund	International Stock	32.85%	0.44%	N/A